

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

FROM

October 1, 2011 to March 31, 2012



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

---

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 2012



NANCY ERICKSON  
SECRETARY

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**United States Senate**  
OFFICE OF THE SECRETARY

May 10, 2012

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

Sir:

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

Sincerely,



Nancy Erickson  
Secretary of the Senate



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## IX

### CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

#### *Additional Clarifications and Comments:*

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



SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

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

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

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

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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





**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2010**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2011**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2010

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2011

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2012

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2010

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

| DESCRIPTION                         | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING |
|-------------------------------------|---------------------------------------|---|---------------|
|                                     | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)   |
| Authorization                       | \$10,000.00                           |   |               |
| Supplementals                       | 0.00                                  |   |               |
| Transfers                           | 0.00                                  |   |               |
| Resc / Withdrawals                  | 0.00                                  |   |               |
| Supplies and Materials              |                                       | 0.00  | -9,768.59     |
| <b>ORGANIZATION TOTALS</b>          | \$10,000.00                           | \$0.00  | -\$9,768.59   |
| UNEXPENDED BALANCE AS OF 03/31/2012 |                                       |   | \$231.41      |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2011

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2012

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2010

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2011**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2012**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2010**

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

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

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

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

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

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

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

|       |  |  |  |  |                      |        |
|-------|--|--|--|--|----------------------|--------|
|       |  |  |  |  | PERSONNEL BENEFITS   | 120.00 |
|       |  |  |  |  | NET PAYROLL EXPENSES | 120.00 |
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2012**

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

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

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

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|----------------------|--|--|--|--|--|---------------|
| PERSONNEL BENEFITS   |  |  |  |  |  | 530.00        |
| NET PAYROLL EXPENSES |  |  |  |  |  | <b>530.00</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2010

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

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

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

MINORITY LEADER (R)

Funding Year 2011

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2012

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2010

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

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

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

MINORITY WHIP (R)

Funding Year 2011

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

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

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

MINORITY WHIP (R)

Funding Year 2012

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2010**

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

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

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

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2011**

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

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

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

|              |            |                 |            |            |                                  |               |
|--------------|------------|-----------------|------------|------------|----------------------------------|---------------|
| DDOF21200104 | 11/14/2011 | ALEXANDER,LAMAR | 09/30/2011 | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 210.40        |
|              |            |                 |            |            | <b>ACQUISITION OF ASSETS</b>     | <b>210.40</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2012**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2010

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2011

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2012

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2010

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2010

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

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

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

**APPROPRIATIONS**

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 2012

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

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



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |                             | DESCRIPTION                         | AMOUNT (\$)         |
|--------------|-------------|---------------------------|--------------------------|-----------------------------|-------------------------------------|---------------------|
|              |             |                           | START                    | END                         |                                     |                     |
|              |             | STEVENS, COURTNEY M       |                          |                             | STAFF ASSISTANT                     | 20,166.62           |
|              |             | SHAHMORADI-HOLLEY, HEIDEH |                          |                             | PROFESSIONAL STAFF MEMBER           | 77,999.96           |
|              |             | OROURKE, MARIAN E         |                          |                             | STAFF ASSISTANT                     | 20,499.96           |
|              |             | VEKLICH, MARIA Y          |                          |                             | STAFF ASSISTANT                     | 20,666.64           |
|              |             | SPOUTZ, TERI G            |                          |                             | PROFESSIONAL STAFF MEMBER           | 70,999.96           |
|              |             | BARRICK, CARL W           |                          |                             | PROFESSIONAL STAFF                  | 59,500.00           |
|              |             | GOLDSHER, EVE             |                          |                             | PROFESSIONAL STAFF FROM DEC. 12     | 16,133.86           |
|              |             | STEWART, REGINALD         |                          |                             | PROFESSIONAL STAFF FROM FEB. 13     | 14,686.65           |
|              |             | SANTOS, JENNIFER S        |                          |                             | PROFESSIONAL STAFF FROM FEB. 13     | 18,266.65           |
| -----        |             |                           |                          |                             |                                     |                     |
|              |             |                           |                          |                             | PERSONNEL COMP. FULL-TIME PERMANENT | 6,114,796.83        |
| -----        |             |                           |                          |                             |                                     |                     |
|              |             |                           |                          | <b>NET PAYROLL EXPENSES</b> |                                     | <b>6,114,796.83</b> |
| -----        |             |                           |                          |                             |                                     |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$)       |
|--------------|----------------|-------------------------|-----------------------------|-----|-------------------------------------|-------------------|
|              |                |                         | START                       | END |                                     |                   |
|              |                | KEIRAN, ALAN NICHOLS    |                             |     | CHIEF OF STAFF                      | 64,499.97         |
|              |                | BLACK, BARRY C          |                             |     | CHAPLAIN                            | 75,349.92         |
|              |                | SPRAGGINS-SCOTT, JODY M |                             |     | EXECUTIVE ASSISTANT                 | 25,999.95         |
|              |                | SCHULTZ, LISA W         |                             |     | DIRECTOR OF COMMUNICATIONS          | 38,499.96         |
| -----        |                |                         |                             |     |                                     |                   |
|              |                |                         |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | 204,349.80        |
| -----        |                |                         |                             |     |                                     |                   |
|              |                |                         |                             |     | <b>NET PAYROLL EXPENSES</b>         | <b>204,349.80</b> |
| -----        |                |                         |                             |     |                                     |                   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

|                              |  |  |  |  |  |                 |
|------------------------------|--|--|--|--|--|-----------------|
| OTHER PERSONNEL COMPENSATION |  |  |  |  |  | 1,785.61        |
| NET PAYROLL EXPENSES         |  |  |  |  |  | <b>1,785.61</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

NET PAYROLL EXPENSES

784,022.28



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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|--|--|--|--|--|------------------------------|--------|
|  |  |  |  |  | OTHER PERSONNEL COMPENSATION | 541.29 |
|  |  |  |  |  | NET PAYROLL EXPENSES         | 541.29 |
|  |  |  |  |  |                              |        |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

|  |  |  |  |  |                              |        |
|--|--|--|--|--|------------------------------|--------|
|  |  |  |  |  | OTHER PERSONNEL COMPENSATION | 230.70 |
|  |  |  |  |  | NET PAYROLL EXPENSES         | 230.70 |
|  |  |  |  |  |                              |        |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                             | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$)            |
|--------------|-------------|--|--------------------------|-----|---|------------------------|
|              |             |  | START                    | END |   |                        |
|              |             | ZOBELL, ANNE CATHERINE<br>CHAN, BILL H |                          |     | STAFF ASSISTANT FOR GRANTS AND SPECIAL PROJECTS<br>OUTREACH COORDINATOR | 19,999.92<br>17,499.96 |
| -----        |             |  |                          |     |   |                        |
|              |             |  |                          |     | OTHER PERSONNEL COMPENSATION  | 1,832.35               |
|              |             |  |                          |     | PERSONNEL COMP. FULL-TIME PERMANENT                                     | 1,311,764.58           |
|              |             |  |                          |     | <b>NET PAYROLL EXPENSES</b>   | <b>1,313,596.93</b>    |
| -----        |             |  |                          |     |   |                        |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                     | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$)       |
|--------------|----------------|--------------------------------|-----------------------------|-----|--|-------------------|
|              |                |                                | START                       | END |  |                   |
|              |                | SWANSON, DANIEL C              |                             |     | SENIOR JUDICIARY COUNSEL FROM JAN. 6 TO JAN. 12 AND FROM MAR. 16 | 7,333.33          |
|              |                | MELLOY, MEREDITH               |                             |     | LEADERSHIP AIDE  | 30,000.00         |
|              |                | BRUCE, ALAN K                  |                             |     | SYSTEMS ADMINISTRATOR FROM MAR. 6                                | 4,046.86          |
|              |                | SOUDERS, PATRICK JOHN          |                             |     | CHIEF OF STAFF   | 69,729.48         |
|              |                | REUSCHEL, CLAIRE A D           |                             |     | DIRECTOR OF SCHEDULING   | 34,599.92         |
|              |                | HOMAN, CHRIS B                 |                             |     | NATIONAL SECURITY & FOREIGN POLICY ADVISOR                       | 49,999.92         |
|              |                | GLEISCHMAN, MAX D              |                             |     | COMMUNICATIONS DIRECTOR  | 45,000.00         |
|              |                | DODIN, REEMA B                 |                             |     | FLOOR DIRECTOR   | 45,000.00         |
|              |                | ENGLE, PATRICIA M              |                             |     | CLOAKROOM ASSISTANT  | 38,014.92         |
|              |                | NEIMEYER, SARAH C              |                             |     | SENIOR DOMESTIC POLICY ADVISOR                                   | 49,999.92         |
|              |                | ROWLEY, MOLLY                  |                             |     | SPEECH WRITER FROM MAR. 6  | 7,095.74          |
|              |                | BROWN-SHAKLEE, SALLY J         |                             |     | DIRECTOR OF OPERATIONS   | 47,499.96         |
|              |                | MCELWAIN, MARIA N              |                             |     | DEPUTY PRESS SECRETARY FROM MAR. 16                              | 1,583.33          |
|              |                | SINGLETON, SARA                |                             |     | LEGISLATIVE ASSISTANT FROM MAR. 6                                | 4,722.21          |
|              |                | NEUREUTHER, JOHN R             |                             |     | LEGISLATIVE AIDE   | 17,916.64         |
|              |                | KENNY, MICHAEL J               |                             |     | FLOOR ASSISTANT FROM NOV. 16                                     | 14,999.94         |
|              |                | SAMP, CHRISTOPHER A            |                             |     | RESEARCH ASSISTANT   | 16,249.94         |
|              |                | PUSTAY, KATHERINE              |                             |     | LEADERSHIP AIDE  | 30,000.00         |
|              |                | VILLANUEVA, JOSEFINA           |                             |     | LEGISLATIVE CORRESPONDENT  | 15,999.96         |
|              |                | SANDALS, NATHAN A              |                             |     | LEGISLATIVE ASSISTANT FROM MAR. 6                                | 3,472.21          |
|              |                | LEONARD, ROBERT T              |                             |     | LEGISLATIVE ASSISTANT  | 34,999.92         |
|              |                | LEEZER, SCOTT                  |                             |     | LEGISLATIVE CORRESPONDENT  | 15,791.61         |
|              |                | CONWAY, ANTHONY R              |                             |     | STAFF ASSISTANT  | 15,749.94         |
|              |                | DIMITRIOU, JASMINE NICOLE HUNT |                             |     | LEGISLATIVE ASSISTANT FROM MAR. 6                                | 3,472.21          |
|              |                | CAMINO GONZALEZ, JENIPHER M    |                             |     | STAFF ASSISTANT  | 16,249.98         |
|              |                | DEML, NICHOLAS J               |                             |     | STAFF ASSISTANT FROM MAR. 6                                      | 2,222.21          |
|              |                | NAGANUMA, MARI                 |                             |     | STAFF ASSISTANT FROM JAN. 9                                      | 7,516.86          |
|              |                | GINTAUTAITE, EGLE              |                             |     | STAFF ASSISTANT FROM MAR. 12                                     | 1,688.88          |
| -----        |                |                                |                             |     |  |                   |
|              |                |                                |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT                              | 631,355.69        |
| -----        |                |                                |                             |     |  |                   |
|              |                |                                |                             |     | <b>NET PAYROLL EXPENSES</b>                                      | <b>631,355.69</b> |
| -----        |                |                                |                             |     |  |                   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2010**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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



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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2010**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$)      |
|--------------|----------------|------------------------|-----------------------------|-----|-------------------------------------|------------------|
|              |                |                        | START                       | END |                                     |                  |
|              |                | ZENG, MAILE            |                             |     | SPECIAL ASSISTANT                   | 23,499.96        |
|              |                | MIYASATO, DIANE L      |                             |     | STAFF DIRECTOR                      | 25,999.92        |
|              |                | GREENWELL, GEORGE D JR |                             |     | SPECIAL ASSISTANT                   | 23,499.96        |
| -----        |                |                        |                             |     |                                     |                  |
|              |                |                        |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | 72,999.84        |
| -----        |                |                        |                             |     |                                     |                  |
|              |                |                        |                             |     | <b>NET PAYROLL EXPENSES</b>         | <b>72,999.84</b> |
| -----        |                |                        |                             |     |                                     |                  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |     | DESCRIPTION                            | AMOUNT (\$)       |
|-------------------------------------|-------------|------------------------|--------------------------|-----|--|-------------------|
|                                     |             |                        | START                    | END |  |                   |
|                                     |             | SULFAB, ELMAMOUN       |                          |     | SYSTEMS ADMINISTRATOR                  | 28,849.92         |
|                                     |             | HAUPTMANN, DAVID C     |                          |     | NEW MEDIA ADVISOR                      | 38,599.92         |
|                                     |             | SWANN, M LANIER        |                          |     | POLICY ADVISOR                         | 63,750.00         |
|                                     |             | ASHBROOK, JOHN A       |                          |     | STAFF DIRECTOR - COMMUNICATIONS CENTER | 58,500.00         |
|                                     |             | MOORE, MYRA A          |                          |     | BROADCAST ADVISOR                      | 27,499.92         |
|                                     |             | WHITE, BRANDI WILSON   |                          |     | POLICY ADVISOR & COUNSEL               | 79,299.96         |
|                                     |             | BRUMAS, RONALD MICHAEL |                          |     | COMMUNICATIONS DIRECTOR                | 75,000.00         |
|                                     |             | DAVIS, CHARLOTTE M     |                          |     | POLICY DIRECTOR                        | 1,371.00          |
|                                     |             | ADAMS, JULIE           |                          |     | DIRECTOR OF ADMINISTRATION             | 52,200.00         |
|                                     |             | FLEESON, REBECCA D     |                          |     | ASSISTANT SCHEDULER                    | 33,499.92         |
|                                     |             | KENNEY, MATTHEW I      |                          |     | ANALYST                                | 38,599.92         |
|                                     |             | HAGAR, STEFANIE E      |                          |     | SCHEDULER                              | 59,899.92         |
|                                     |             | LIEBER, JONATHAN S     |                          |     | POLICY ADVISOR                         | 73,500.00         |
|                                     |             | HESSELBROCK, EMILY C   |                          |     | PRESS ASSISTANT                        | 18,000.00         |
|                                     |             | CHATTERJEE, NEIL       |                          |     | POLICY ADVISOR                         | 50,250.00         |
|                                     |             | PENN, STEPHANIE        |                          |     | PRESS ASSISTANT                        | 18,000.00         |
|                                     |             | MCINTYRE, NATALIE      |                          |     | STAFF ASSISTANT                        | 17,499.96         |
|                                     |             | VICK, JANE C           |                          |     | COMMUNICATIONS ADVISOR                 | 24,999.96         |
|                                     |             | OSBORNE, KARA K        |                          |     | STAFF ASSISTANT                        | 17,499.96         |
|                                     |             | WARD, RICHARD J III    |                          |     | COMMUNICATIONS ADVISOR                 | 29,499.96         |
|                                     |             | MOHLER, MARY KATHERINE |                          |     | STAFF ASSISTANT                        | 17,499.96         |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                        |                          |     |  | 823,820.28        |
| <b>NET PAYROLL EXPENSES</b>         |             |                        |                          |     |  | <b>823,820.28</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$)      |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------|------------------|
|              |                |                       | START                       | END |                                     |                  |
|              |                | MODY, ARJUN           |                             |     | STAFF DIRECTOR TO JAN. 25           | 39,930.52        |
|              |                | LAWRIMORE, EMILY ANNE |                             |     | COMMUNICATIONS DIRECTOR TO JAN. 25  | 4,791.66         |
|              |                | TAYLOR, RYAN J        |                             |     | SENIOR POLICY ADVISOR TO JAN. 25    | 21,722.19        |
|              |                | WEIDMAIER, LAUREN S   |                             |     | POLICY ADVISOR FROM MAR. 16         | 5,875.00         |
|              |                | HOLT, ADAM MYTHEOS    |                             |     | SPEECH WRITER TO NOV. 2             | 3,999.99         |
|              |                | DIFPELL, BRIAN C      |                             |     | POLICY ADVISOR FROM MAR. 16         | 5,416.66         |
|              |                | WEBERG, LORI A        |                             |     | DIRECTOR OF NEW MEDIA FROM MAR. 16  | 3,125.00         |
| -----        |                |                       |                             |     |                                     |                  |
|              |                |                       |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | 84,861.02        |
| -----        |                |                       |                             |     |                                     |                  |
|              |                |                       |                             |     | <b>NET PAYROLL EXPENSES</b>         | <b>84,861.02</b> |
| -----        |                |                       |                             |     |                                     |                  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

MINORITY WHIP (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                             | AMOUNT (\$)       |
|-------------------------------------|----------------|-----------------------|-----------------------------|-----|---|-------------------|
|                                     |                |                       | START                       | END |   |                   |
|                                     |                | GANS, JONATHAN D      |                             |     | DEPUTY CHIEF OF STAFF & POLICY DIRECTOR | 83,243.16         |
|                                     |                | ORIELLY, MICHAEL P    |                             |     | POLICY ADVISOR                          | 71,621.58         |
|                                     |                | LEDDY, CAROLYN M      |                             |     | NATIONAL SECURITY POLICY ADVISOR        | 29,499.96         |
|                                     |                | SOOPER, ROBERT        |                             |     | STRATEGIC FORCES POLICY ADVISOR         | 80,371.58         |
|                                     |                | MOSKOWITZ, ANDREW C   |                             |     | WHIP LIAISON                            | 68,288.18         |
|                                     |                | GOLD, CELESTINE V     |                             |     | ADMINISTRATIVE DIRECTOR                 | 12,000.00         |
|                                     |                | HOPPE, JOHN D         |                             |     | CHIEF OF STAFF FROM NOV. 1              | 70,607.90         |
|                                     |                | KIRLIN, EMILY H       |                             |     | WHIP LIAISON FROM OCT. 29               | 29,977.74         |
|                                     |                | COLLINS, J CONNER     |                             |     | FLOOR ASSISTANT                         | 64,954.88         |
|                                     |                | RICE, KELICIA M       |                             |     | SCHEDULER                               | 37,000.05         |
|                                     |                | WOLSKI, LISA M        |                             |     | CHIEF OF STAFF TO OCT. 21               | 9,885.10          |
|                                     |                | CURRIE, RACHEL E      |                             |     | SPEECH WRITER                           | 44,500.05         |
|                                     |                | LOCHRIDGE, KATHLEEN S |                             |     | OFFICE MANAGER                          | 36,500.16         |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                       |                             |     |   | 638,450.34        |
| <b>NET PAYROLL EXPENSES</b>         |                |                       |                             |     |   | <b>638,450.34</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

|  |  |  |  |  |                              |                 |
|--|--|--|--|--|------------------------------|-----------------|
|  |  |  |  |  | OTHER PERSONNEL COMPENSATION | 1,289.47        |
|  |  |  |  |  | <b>NET PAYROLL EXPENSES</b>  | <b>1,289.47</b> |
|  |  |  |  |  |                              |                 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

|  |  |  |  |  |                              |                 |
|--|--|--|--|--|------------------------------|-----------------|
|  |  |  |  |  | OTHER PERSONNEL COMPENSATION | 1,353.93        |
|  |  |  |  |  | <b>NET PAYROLL EXPENSES</b>  | <b>1,353.93</b> |
|  |  |  |  |  |                              |                 |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

|                              |  |  |  |  |  |               |
|------------------------------|--|--|--|--|--|---------------|
| OTHER PERSONNEL COMPENSATION |  |  |  |  |  | 136.78        |
| NET PAYROLL EXPENSES         |  |  |  |  |  | <b>136.78</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|---|-------------|
|              |             |                           | START                    | END |   |             |
|              |             | HENDERSON, ENOCH          |                          |     | PARKING OPERATIONS SPECIALIST                               | 20,364.00   |
|              |             | OHOI, MARIA D             |                          |     | MAIL SPECIALIST   | 20,049.00   |
|              |             | TESSIERI, JEANNE M        |                          |     | STATE OFFICE LIAISON  | 72,673.92   |
|              |             | BERGER, THOMAS E JR.      |                          |     | SENIOR PRINTING & REPROGRAPHICS SPECIALIST                  | 44,054.40   |
|              |             | JOHNSON, KIMBERLY I       |                          |     | HAIR CARE SERVICES MANAGER                                  | 42,591.96   |
|              |             | DINSMORE, CHRISTINE       |                          |     | ADMINISTRATIVE SPECIALIST III                               | 27,387.00   |
|              |             | KITCHEN, DAWN MARIE       |                          |     | PARKING OPERATIONS SUPERVISOR                               | 40,730.40   |
|              |             | KELLY, AYESHA R           |                          |     | DATA PRODUCTION SPECIALIST                                  | 23,655.61   |
|              |             | BOWEN, LAURA              |                          |     | SUPERVISOR OF MAIL PROCESSING FACILITY                      | 32,511.96   |
|              |             | CARROLL, KRISTAL D        |                          |     | MAIL SPECIALIST/TRUCK DRIVER                                | 20,860.92   |
|              |             | GREENE, JEROME D          |                          |     | MAIL CARRIER  | 18,095.40   |
|              |             | VILLAFORD, WALTER E       |                          |     | SERVICE WORKER  | 26,280.96   |
|              |             | FLOJIA, TIMOTHY D         |                          |     | REPROGRAPHICS SUPERVISOR                                    | 55,767.48   |
|              |             | HARDY, PHILLIP M          |                          |     | FLEET OPERATIONS SPECIALIST                                 | 25,658.07   |
|              |             | BENITEZ, JULIO H          |                          |     | PARKING OPERATIONS SPECIALIST                               | 19,433.37   |
|              |             | ADAMS, WILLIAM J          |                          |     | SHUTTLE BUS DRIVER  | 13,707.48   |
|              |             | BARKSDALE, DESMOND L      |                          |     | SERVICE WORKER/TRUCK DRIVER                                 | 21,316.44   |
|              |             | BROWNING, RICHARD C       |                          |     | MAIL CARRIER  | 16,082.40   |
|              |             | LOPP, MICHAEL G           |                          |     | PRINTING & REPROGRAPHICS SPECIALIST                         | 27,569.40   |
|              |             | BLANKENSHIP, BRANDON W    |                          |     | LEAD LOGISTICS AND OPERATIONS SPECIALIST                    | 31,516.44   |
|              |             | HOLLAND, WILLIAM M        |                          |     | PARKING OPERATIONS SPECIALIST                               | 24,579.96   |
|              |             | MARSHALL, CHARLES R       |                          |     | CUSTOMER SUPPORT ANALYST                                    | 41,553.48   |
|              |             | GOODMAN, TERRY R          |                          |     | LOGISTICS AND OPERATIONS SPECIALIST TO JAN. 16              | 12,603.65   |
|              |             | MOORE, ALLEN              |                          |     | MAIL SPECIALIST   | 26,737.44   |
|              |             | DAVIS, NANCY L            |                          |     | PROJECT COORDINATION SUPERVISOR TO NOV. 11 AND FROM NOV. 16 | 66,828.48   |
|              |             | CASSIDY, JOSEPH P         |                          |     | PRINTING & REPROGRAPHICS SPECIALIST                         | 30,583.92   |
|              |             | LEDERMAN, DAVID           |                          |     | LEAD REPROGRAPHICS SPECIALIST                               | 31,944.48   |
|              |             | RAAFT, AHMED M            |                          |     | PRINTING & REPROGRAPHICS SPECIALIST                         | 27,672.00   |
|              |             | WHITTAKER, DANIEL L       |                          |     | PRINTING & REPROGRAPHICS GENERALIST                         | 28,419.00   |
|              |             | IBACH, SARAH A            |                          |     | ADMINISTRATIVE MANAGER I                                    | 32,396.40   |
|              |             | JENSEN, KRISTYNE E        |                          |     | PHOTOGRAPHIC IMAGING SPECIALIST                             | 30,882.48   |
|              |             | MILLER, DAVID T           |                          |     | PRINTING & REPROGRAPHICS SPECIALIST TO FEB. 29              | 16,507.90   |
|              |             | FRETZ, DENNIS S           |                          |     | TRANSPORTATION AND FLEET OPERATIONS MANAGER                 | 47,375.40   |
|              |             | COOK, DONALD L JR.        |                          |     | ASSISTANT POSTMASTER  | 56,860.44   |
|              |             | FITZGERALD, BRENDAN       |                          |     | LEAD GRAPHICS SPECIALIST                                    | 39,024.96   |
|              |             | NORTHUP, BRIAN W          |                          |     | ADMINISTRATIVE SPECIALIST II                                | 23,004.48   |
|              |             | FRANKLIN, WILLIAM C       |                          |     | MAIL CARRIER  | 16,648.44   |
|              |             | ROOT, ROBERT B            |                          |     | WINDOW CLERK  | 28,671.96   |
|              |             | HOPKINS, EARL M           |                          |     | PRINTING & REPROGRAPHICS GENERALIST                         | 39,251.40   |
|              |             | MARROQUIN-GARCIA, JENNY G |                          |     | MAIL SPECIALIST   | 19,464.96   |
|              |             | DUCKWORTH, JAMES H        |                          |     | MAIL CARRIER  | 26,014.92   |
|              |             | LOGAN, JEFFREY A          |                          |     | LEAD REPROGRAPHICS SPECIALIST                               | 44,731.92   |
|              |             | BROWN, MICHAEL A          |                          |     | CENTRAL OPERATIONS DIRECTOR                                 | 60,032.40   |
|              |             | BLANKENSHIP, CLAYTON D    |                          |     | MAIL SPECIALIST   | 21,146.10   |
|              |             | MOGROVEJO, FIDEL H        |                          |     | PARKING OPERATIONS SPECIALIST TO JAN. 24                    | 11,544.40   |
|              |             | DO, HENRY Q               |                          |     | DATA PRODUCTION SPECIALIST                                  | 30,868.92   |
|              |             | PARRISH, MELVIN M         |                          |     | SUPERVISOR, REPROGRAPHICS                                   | 54,126.96   |
|              |             | ASHTON, AVON B            |                          |     | REPROGRAPHICS SUPERVISOR                                    | 46,473.96   |
|              |             | LEIGHTON, PAUL J          |                          |     | ADMINISTRATIVE SPECIALIST II                                | 24,302.79   |
|              |             | YOUNG, STEVE R            |                          |     | CUSTOMER SERVICE SPECIALIST                                 | 42,507.00   |
|              |             | GAITHER, MACK A           |                          |     | PARKING OPERATIONS SPECIALIST                               | 19,197.56   |
|              |             | CHESTER, GLENN M          |                          |     | PHOTOGRAPHIC IMAGING SPECIALIST                             | 29,194.44   |
|              |             | MCCRAY, WILMER G          |                          |     | CUSTOMER SUPPORT ANALYST                                    | 38,976.96   |
|              |             | GREENE, DEWEY L IV        |                          |     | MAIL SPECIALIST   | 20,557.44   |
|              |             | REEVES, DANIEL            |                          |     | ASSISTANT REPROGRAPHICS SUPERVISOR                          | 51,690.96   |
|              |             | BURLEY, KENNETH W         |                          |     | LOGISTICS AND OPERATIONS SPECIALIST                         | 34,780.44   |
|              |             | WEAK, WAYNE S             |                          |     | CUSTOMER SUPPORT ANALYST                                    | 41,896.92   |
|              |             | SHEPARD, PETER A          |                          |     | MAIL CARRIER  | 22,781.40   |
|              |             | LARSEN, CHRISTOPHER J     |                          |     | REGISTRY CLERK  | 22,833.96   |
|              |             | PARIS, JAMES E            |                          |     | MAIL SPECIALIST   | 23,826.48   |
|              |             | SCOTT, AUDRA M            |                          |     | CUSTOMER SUPPORT ANALYST                                    | 44,369.40   |
|              |             | FEY, FRANK A              |                          |     | PHOTOGRAPHER  | 36,012.48   |

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|--------------|-------------|------------------------------|--------------------------|-----|--|-------------|
|              |             |                              | START                    | END |  |             |
|              |             | GRAYBILL, BARBARA M          |                          |     | EXECUTIVE ADMINISTRATIVE MANAGER TO OCT. 1 | 325.71      |
|              |             | HAILE-MARIAM, ANNIE          |                          |     | OPERATIONS BUDGET ANALYST                  | 35,099.40   |
|              |             | JACOBS, SAMUEL J             |                          |     | PARKING OPERATIONS MANAGER                 | 48,927.00   |
|              |             | HOLDER, JOY M                |                          |     | PHOTOGRAPHER                               | 36,021.48   |
|              |             | SWOOPES, LEONARD O           |                          |     | CUSTOMER SERVICE SPECIALIST                | 37,966.44   |
|              |             | LEE, MICHAEL L               |                          |     | LEAD GRAPHICS SPECIALIST                   | 32,334.48   |
|              |             | TURNER, WILLIAM E            |                          |     | MAIL SPECIALIST                            | 23,131.44   |
|              |             | DUNIGAN, LYNN                |                          |     | PHOTO LAB MANAGER                          | 50,874.00   |
|              |             | REYNOLDS, PHILIP L JR.       |                          |     | ASSISTANT SUPERINTENDENT OF MAILS          | 37,372.92   |
|              |             | BROWN, ANTONIO M             |                          |     | PARKING OPERATIONS SPECIALIST              | 18,045.96   |
|              |             | ALEXANDER, ALBERDINE         |                          |     | MAIL CARRIER                               | 16,486.44   |
|              |             | MICELWEE, SUSIE M            |                          |     | ADMINISTRATIVE SPECIALIST III              | 30,731.07   |
|              |             | TINTO, WILLIAM F             |                          |     | PRINTING & REPROGRAPHICS GENERALIST        | 31,041.96   |
|              |             | SIMMONS, ANTHONY J           |                          |     | SUPERINTENDENT OF MAILS & PACKAGES         | 55,635.48   |
|              |             | URBANO, RICHARD J            |                          |     | PRINTING & REPROGRAPHICS SPECIALIST        | 33,846.00   |
|              |             | BISSON, MICHAEL J            |                          |     | PARKING OPERATIONS SUPERVISOR              | 36,115.92   |
|              |             | SOULTS, JOANN C              |                          |     | OPERATIONS BUDGET MANAGER                  | 66,828.48   |
|              |             | PICK, RACHEL H               |                          |     | ADMINISTRATIVE SPECIALIST II TO FEB. 15    | 16,170.33   |
|              |             | HENDRIXSON, LUKE A           |                          |     | CUSTOMER SUPPORT ANALYST                   | 32,982.44   |
|              |             | BROWN, BIANCA L              |                          |     | ADMINISTRATIVE SPECIALIST III FROM JAN. 1  | 13,411.12   |
|              |             | GLASFORD, STEPHEN R          |                          |     | MAIL SPECIALIST FROM FEB. 1                | 6,783.80    |
|              |             | GLASFORD, STEPHEN R          |                          |     | WINDOW CLERK TO JAN. 31                    | 13,567.60   |
|              |             | PALMER, ANDREA               |                          |     | PHOTOGRAPHIC IMAGING SPECIALIST            | 28,927.44   |
|              |             | GLOVER, MICHAEL L            |                          |     | LEAD DATA PRODUCTION SPECIALIST            | 32,140.37   |
|              |             | BRINKLEY, JEFFREY A          |                          |     | CUSTOMER SUPPORT ANALYST                   | 40,101.00   |
|              |             | COLLIER, ROBERT A JR         |                          |     | PRINTING & REPROGRAPHICS GENERALIST        | 33,010.92   |
|              |             | FOGG, BRIAN                  |                          |     | MAIL CARRIER                               | 17,701.92   |
|              |             | TAMASHIRO-BUSH, CARRIE LYNNE |                          |     | MAIL CARRIER                               | 23,649.96   |
|              |             | POWELL, ANNETTE L            |                          |     | DATA PRODUCTION SPECIALIST                 | 32,634.00   |
|              |             | VILLATORO, JOBANY            |                          |     | PRINTING & REPROGRAPHICS SPECIALIST        | 25,354.44   |
|              |             | COOK, CAROLINE               |                          |     | ADMINISTRATIVE MANAGER II                  | 34,734.96   |
|              |             | BULLOCK, ANITA               |                          |     | MAIL CARRIER                               | 19,382.40   |
|              |             | GILL, DWIGHT M JR            |                          |     | DATA PRODUCTION SPECIALIST                 | 29,800.92   |
|              |             | PARKER, SHERRIE D            |                          |     | MAIL SPECIALIST                            | 20,600.40   |
|              |             | BAIN, BRIAN G                |                          |     | MAIL SPECIALIST                            | 21,279.48   |
|              |             | WOOD, MICHELLE M             |                          |     | MAIL SPECIALIST                            | 20,350.92   |
|              |             | HERNANDEZ, XAVIER A          |                          |     | PARKING OPERATIONS SPECIALIST              | 19,306.67   |
|              |             | POWELL, LAMONT               |                          |     | DATA PRODUCTION SPECIALIST                 | 27,934.44   |
|              |             | WORRELL, CHARLES G           |                          |     | LEAD REPROGRAPHICS SPECIALIST              | 46,587.48   |
|              |             | LINDSEY, CLAUDIA M           |                          |     | RECORDS & SYSTEMS SPECIALIST               | 44,053.92   |
|              |             | SNOW, THERESA                |                          |     | WINDOW CLERK                               | 20,558.40   |
|              |             | JAMES, MATTHEW               |                          |     | PRINTING & REPROGRAPHICS SPECIALIST        | 26,065.44   |
|              |             | CLARK, THEODORE E            |                          |     | FLEET OPERATIONS SPECIALIST                | 32,652.08   |
|              |             | BARTON, FRONIE L             |                          |     | SENIOR WINDOW CLERK                        | 33,474.96   |
|              |             | HALVERSON, DEBORAH G         |                          |     | ASSISTANT STATE OFFICE LIAISON             | 53,573.40   |
|              |             | BROWN, ROBERT H              |                          |     | MESSENGER / DRIVER                         | 21,695.40   |
|              |             | BOWLDING, MARY L             |                          |     | ADMINISTRATIVE MANAGER I                   | 43,953.00   |
|              |             | CHAMBERLAIN, KEVIN C         |                          |     | PARKING OPERATIONS SPECIALIST              | 19,094.42   |
|              |             | GOLDEN, DENNIS M             |                          |     | LEAD REPROGRAPHICS SPECIALIST              | 48,949.44   |
|              |             | FEAST, TROY D                |                          |     | PRINTING & REPROGRAPHICS SPECIALIST        | 27,189.96   |
|              |             | HARRISON, DESI C             |                          |     | PRINTING & REPROGRAPHICS SPECIALIST        | 30,834.96   |
|              |             | HARDY, STANLEY               |                          |     | MAIL CARRIER                               | 26,014.92   |
|              |             | YOUNG, RONALD                |                          |     | MAIL SPECIALIST                            | 23,343.48   |
|              |             | SCHNEIDER, SHANNON A         |                          |     | ADMINISTRATIVE SPECIALIST III              | 32,441.37   |
|              |             | JONES, GLENNA J              |                          |     | MAIL CARRIER                               | 23,650.44   |
|              |             | WALKER, KENNARD              |                          |     | DATA PRODUCTION SPECIALIST                 | 35,754.96   |
|              |             | HUNTER, CAROLYN E            |                          |     | PRINTING & REPROGRAPHICS SPECIALIST        | 35,514.96   |
|              |             | GREEN, JOHN A                |                          |     | LEAD PARKING OPERATIONS SPECIALIST         | 21,814.16   |
|              |             | REED, MARTIN L               |                          |     | PRINTING & REPROGRAPHICS GENERALIST        | 38,863.44   |
|              |             | SMITH, MICHAEL A             |                          |     | ADMINISTRATIVE SPECIALIST III              | 25,583.40   |
|              |             | SKINNER, DAYLE B             |                          |     | ADMINISTRATIVE SPECIALIST II               | 27,775.92   |
|              |             | BROWNER, KAREN L             |                          |     | IDENTIFICATION SPECIALIST                  | 29,091.96   |

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|--------------|-------------|---------------------------|--------------------------|-----|--|-------------|
|              |             |                           | START                    | END |  |             |
|              |             | MAYRANT, JAMES A C        |                          |     | SERVICE WORKER                                 | 22,051.92   |
|              |             | ADAMS, GARY L II          |                          |     | SERVICE WORKER/TRUCK DRIVER                    | 21,316.44   |
|              |             | KLINE, VICTOR A           |                          |     | LEAD RECORDS & SYSTEMS SPECIALIST              | 48,949.44   |
|              |             | GIBSON, TERRICA M         |                          |     | PUBLICATIONS EDITOR TO JAN. 15                 | 28,842.31   |
|              |             | PETTUS, CHARLES           |                          |     | FLEET OPERATIONS SPECIALIST                    | 29,844.74   |
|              |             | WILSON, LATEEF H          |                          |     | MAIL CARRIER                                   | 19,183.92   |
|              |             | LOGAN, NATHANIEL A        |                          |     | DATA PRODUCTION SPECIALIST                     | 40,278.96   |
|              |             | DURR, GUSTAVUS B          |                          |     | LOGISTICS AND OPERATIONS SUPERVISOR            | 42,436.92   |
|              |             | HENRY, MICHAEL D          |                          |     | LEAD LOGISTICS AND OPERATIONS SPECIALIST       | 41,151.48   |
|              |             | MARSHALL, FABIOLA M       |                          |     | MAIL CARRIER                                   | 18,817.92   |
|              |             | DEAN, PAMELA A            |                          |     | PARKING OPERATIONS SPECIALIST                  | 11,727.93   |
|              |             | HERATH, VERNON J JR.      |                          |     | SUPERINTENDENT OF MAIL PROCESSING              | 44,166.00   |
|              |             | GREEN, WILLARD L          |                          |     | MESSENGER / DRIVER                             | 39,773.75   |
|              |             | GUZMAN, LEONIDES          |                          |     | PARKING OPERATIONS SPECIALIST                  | 20,333.31   |
|              |             | COLES, LUCRETIA G         |                          |     | OFFICE SUPPORT SUPERVISOR                      | 48,606.81   |
|              |             | KANSKIE, CAROL L          |                          |     | LEAD, IMAGING SPECIALIST                       | 39,521.40   |
|              |             | BATEN, ASAD S             |                          |     | LEAD REPROGRAPHICS SPECIALIST                  | 45,219.48   |
|              |             | MCDONALD, DARRYL W        |                          |     | OPERATIONS MANAGER TO FEB. 15 AND FROM FEB. 21 | 69,774.01   |
|              |             | CARMICHAEL, DENA Y        |                          |     | SENIOR ACCOUNTS PAYABLE SPECIALIST             | 37,939.92   |
|              |             | GAMBLE, PAMELA DAWN       |                          |     | MAIL CARRIER                                   | 23,096.40   |
|              |             | LEE, DARIUS M             |                          |     | MAIL SPECIALIST                                | 24,107.40   |
|              |             | DIXON, VERNON T           |                          |     | LEAD MAIL CARRIER                              | 31,153.92   |
|              |             | HERNANDEZ, JOSE D         |                          |     | LEAD MAIL SPECIALIST                           | 23,456.22   |
|              |             | MOUHIDINE, YOUSSEF        |                          |     | PARKING OPERATIONS SPECIALIST                  | 18,333.17   |
|              |             | NICHOLSON, ANDRE R        |                          |     | MAIL SPECIALIST                                | 22,016.40   |
|              |             | SRISILAPANANDANA, DARUNEE |                          |     | MAIL CARRIER                                   | 18,015.96   |
|              |             | WAGSTAFF, WELDA V         |                          |     | CUSTOMER SUPPORT BRANCH MANAGER                | 71,480.40   |
|              |             | BROWN, EARL E             |                          |     | MESSENGER / DRIVER                             | 21,478.44   |
|              |             | BROWN, RONALD T           |                          |     | PRINTING & REPROGRAPHICS GENERALIST            | 41,994.00   |
|              |             | JACKSON, TANYA D          |                          |     | LEAD MAIL SPECIALIST                           | 29,223.48   |
|              |             | WORKU, ZERIHJUN           |                          |     | MESSENGER / DRIVER                             | 27,189.48   |
|              |             | PETERSON, MICHAEL         |                          |     | RECHNICAL PRODUCTION MANAGER                   | 55,095.48   |
|              |             | LUSK, JAMES D             |                          |     | DIRECTOR OF PGDM TO JAN. 30 AND FROM FEB. 4    | 80,537.64   |
|              |             | BOUCHARD, RENEE M         |                          |     | PHOTOGRAPHER                                   | 31,635.76   |
|              |             | HAMMEL, REBECCA L         |                          |     | PHOTOGRAPHER                                   | 35,731.44   |
|              |             | JOHNSON, PAUL G           |                          |     | SYSTEMS & DATA PRODUCTION SPECIALIST           | 38,897.96   |
|              |             | HOLMES, ANTHONY B         |                          |     | ADMINISTRATIVE SPECIALIST I                    | 21,447.00   |
|              |             | BELL, SONYA L             |                          |     | MAIL SPECIALIST                                | 21,382.44   |
|              |             | BOWDLING, CARLTON M       |                          |     | PRINTING & REPROGRAPHICS SPECIALIST            | 33,702.00   |
|              |             | KARUKOH, SORAT            |                          |     | MAIL SPECIALIST TO FEB. 10                     | 16,958.06   |
|              |             | WILLIAMS, SHAYLA M        |                          |     | MAIL SPECIALIST                                | 27,128.40   |
|              |             | CAIN, LISA M              |                          |     | SUPERINTENDENT - RETAIL SERVICES               | 48,949.92   |
|              |             | ANDERSON, MARVIN A        |                          |     | MAIL CARRIER                                   | 21,282.00   |
|              |             | LEAKE, PIPINO             |                          |     | MAIL CARRIER                                   | 20,861.40   |
|              |             | ANDERSON, SHONETTE R      |                          |     | DATA PRODUCTION SPECIALIST                     | 28,049.40   |
|              |             | MCDONALD, BRADLEY J       |                          |     | PARKING OPERATIONS SPECIALIST                  | 11,778.96   |
|              |             | MEIN, JUSTIN S            |                          |     | PHOTOGRAPHIC IMAGING SPECIALIST                | 27,754.92   |
|              |             | MOSES, DONALD W           |                          |     | LOGISTICS AND OPERATIONS SPECIALIST            | 21,706.19   |
|              |             | BAYLOR, LISETTE I         |                          |     | GRAPHICS SPECIALIST                            | 29,170.44   |
|              |             | ECKROAD, ELIZABETH K      |                          |     | ADMINISTRATIVE SPECIALIST I                    | 21,949.92   |
|              |             | LIRIANO, HENRY R          |                          |     | SERVICE WORKER                                 | 21,351.96   |
|              |             | GARAY-VARELA, DAVID       |                          |     | PARKING OPERATIONS SPECIALIST                  | 13,210.49   |
|              |             | VALDEZ, DANILO D          |                          |     | DOCUMENT ARCHIVAL TECHNICIAN                   | 23,339.40   |
|              |             | BAKER, KENNETH            |                          |     | FLEET OPERATIONS SPECIALIST                    | 25,908.29   |
|              |             | STEWART, RONALD L         |                          |     | PRINTING & REPROGRAPHICS SPECIALIST            | 26,043.00   |
|              |             | TOLAND, RICHARD J         |                          |     | MAINTENANCE AND SAFETY COORDINATOR             | 28,136.00   |
|              |             | HERNANDEZ, LUIS A         |                          |     | SERVICE WORKER/TRUCK DRIVER FROM MAR. 16       | 1,673.08    |
|              |             | HERNANDEZ, LUIS A         |                          |     | SHUTTLE BUS DRIVER TO MAR. 15                  | 12,921.17   |
|              |             | DAVID, VICTOR M           |                          |     | MAIL CARRIER                                   | 17,229.00   |
|              |             | LEDERMAN, EDWARD S        |                          |     | PRINTING & REPROGRAPHICS SPECIALIST            | 25,293.48   |
|              |             | ZUPKO, JOHN               |                          |     | DATA PRODUCTION SPECIALIST FROM NOV. 1         | 23,014.10   |
|              |             | ZUPKO, JOHN               |                          |     | PRINTING & REPROGRAPHICS SPECIALIST TO OCT. 31 | 4,261.90    |



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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |                             | DESCRIPTION                              | AMOUNT (\$)         |
|--------------|-------------|---------------------------|--------------------------|-----------------------------|--|---------------------|
|              |             |                           | START                    | END                         |  |                     |
|              |             | DESAI, NEEL V             |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | EISENDRATH, EMMA S        |                          |                             | PAGE FROM JAN. 30 TO FEB. 25             | 1,849.23            |
|              |             | FOX, REMINGTON K R        |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | GALLAGHER, LAUREN K       |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | LEUTHOLD, PARKER M.D.     |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | PROUTY, KYLE M            |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | ROGERS, HALLEY K          |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | ROOP, ROBERT S            |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | SERCHEN, JOSHUA P         |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | SMITH, VALERIE A          |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | WANI, MUJTABA M           |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | VAN OPDORP, EMILY J       |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | WEISS, SUZANNE L          |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | WOLFE, CATHERINE A        |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | TRIGG, ZACHARY C          |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | BAKER-STANTON, WILLIAM R  |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | SIDDALL, HALEY B          |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | CIPOLLA, CAMERON J        |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | SCHLOTTHAUER, KATIE B     |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | ROOB, EDWARD M            |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | CONKIN, RYAN E            |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | PAGE, IMOGEN L            |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | ENGLAND, EDWARD H         |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | O'GORMAN, COLLEEN G       |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | NOLAN, ADAM M             |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | MAGGELET, DREW A          |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | MEINZINGER, SARAH KATHRYN |                          |                             | PAGE FROM JAN. 30                        | 4,338.60            |
|              |             | REEVES, PETER J           |                          |                             | CABINETMAKER FROM MAR. 19                | 1,837.32            |
|              |             | MICETICH, MALLORY A       |                          |                             | MEDIA RELATIONS COORDINATOR FROM MAR. 26 | 915.62              |
| -----        |             |                           |                          |                             |  |                     |
|              |             |                           |                          |                             | OTHER PERSONNEL COMPENSATION             | 18,463.08           |
|              |             |                           |                          |                             | PERSONNEL COMP. FULL-TIME PERMANENT      | 9,736,634.04        |
|              |             |                           |                          |                             | RE-EMPLOYED ANNUITANTS                   | 7,044.00            |
|              |             |                           |                          | <b>NET PAYROLL EXPENSES</b> |  | <b>9,762,141.12</b> |
| -----        |             |                           |                          |                             |  |                     |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|-----|--|-------------|
|              |             |                            | START                    | END |  |             |
|              |             | VALOIS, WILLIAM D          |                          |     | SYSTEM DESIGNER/DEVELOPER                                    | 49,197.48   |
|              |             | REDMOND, DARON             |                          |     | COMMUNICATIONS TECHNICIAN                                    | 36,195.00   |
|              |             | PATE-CLOUTIER, JON P       |                          |     | COMMUNICATIONS TECHNICIAN                                    | 38,109.15   |
|              |             | BROWN, THELMA M            |                          |     | IT REQUEST SPECIALIST  | 39,423.96   |
|              |             | SULS, EDWARD P             |                          |     | WIRELESS SERVICES SPECIALIST                                 | 32,195.60   |
|              |             | DAVIS, PAULA               |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 19,239.97   |
|              |             | HAZZARD, LEROY E JR        |                          |     | IT REQUEST SPECIALIST  | 36,314.40   |
|              |             | YEARWOOD, CAROL M          |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 23,784.96   |
|              |             | JONES, DENISE Y            |                          |     | MANAGER,TELECOMMUNICATIONS OPERATIONS                        | 46,872.00   |
|              |             | WILLIAMS, ANTONIO R        |                          |     | COMMUNICATIONS TECHNICIAN                                    | 30,572.05   |
|              |             | CALLANDS, BARBARA J        |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 28,330.92   |
|              |             | CARTER, FELICIA C          |                          |     | WIRELESS SERVICES SPECIALIST                                 | 29,902.92   |
|              |             | HOPPEL, BARBARA            |                          |     | SYSTEM SUPPORT ANALYST                                       | 43,822.92   |
|              |             | LESPEARANCE, CHRISTOPHER L |                          |     | SENIOR INFORMATION TECHNOLOGY SPECIALIST                     | 48,590.40   |
|              |             | MUNOZ, MARCELA A           |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 23,773.44   |
|              |             | JOHNSON, JENNELL L         |                          |     | SYSTEM DESIGNER/DEVELOPER                                    | 46,251.48   |
|              |             | PEARSON, KEITH D           |                          |     | SENIOR PROCUREMENT & SUPPLIES SPECIALIST                     | 26,457.00   |
|              |             | KUHL, JANET M              |                          |     | INFORMATION TECHNOLOGY MANAGEMENT ANALYST                    | 40,917.96   |
|              |             | SAFAEI, AFSHIN             |                          |     | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST                  | 63,433.44   |
|              |             | BRIGHT, DOROTHY L          |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 28,997.40   |
|              |             | THOMPSON, AURORA R         |                          |     | IT REQUEST COORDINATOR                                       | 33,019.44   |
|              |             | NORRIS, STACY R            |                          |     | ORDER SERVICES SUPERVISOR                                    | 58,401.00   |
|              |             | KEARNS, KEVIN W            |                          |     | SENIOR INFORMATION TECHNICIAN SPECIALIST                     | 56,092.44   |
|              |             | HARRIS, JESSIE L           |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 24,491.40   |
|              |             | CULVER, ADRIANNE M         |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 24,132.96   |
|              |             | WILLIAMS, MARY ANN         |                          |     | CAPITOL EXCHANGE MANAGER                                     | 48,504.00   |
|              |             | HALL, SHARON               |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 23,163.24   |
|              |             | TILLMAN, CARLOS J          |                          |     | IT REQUEST SPECIALIST  | 26,890.44   |
|              |             | VARELA, DANIEL D           |                          |     | TECHNOLOGY INSTALLATION SUPERVISOR                           | 59,118.00   |
|              |             | STROEFER, JULIA ANN        |                          |     | SYSTEM SUPPORT ANALYST                                       | 48,949.92   |
|              |             | HUFFMAN, CRAIG S           |                          |     | SENIOR PROGRAM MANAGER                                       | 63,088.44   |
|              |             | MILLER, KATHLEEN M         |                          |     | TMS SUPERVISOR   | 59,116.92   |
|              |             | THARP, RICHARD N           |                          |     | OFFICE EQUIPMENT TECHNICIAN                                  | 32,719.72   |
|              |             | DEAN, TIMOTHY J            |                          |     | BRANCH MANAGER, DESKTOP / LAN SUPPORT                        | 82,442.40   |
|              |             | SPEED, STEVEN R            |                          |     | SYSTEM DESIGNER/DEVELOPER                                    | 52,465.44   |
|              |             | SINNETT, VICKI L           |                          |     | DIRECTOR OF IT SUPPORT SERVICES                              | 84,729.48   |
|              |             | KAUS, KENNETH J            |                          |     | ACTING TELECOMMUNICATIONS SERVICES BRANCH MANAGER TO NOV. 15 | 17,034.00   |
|              |             | KAUS, KENNETH J            |                          |     | TELECOMMUNICATIONS BRANCH MANAGER FROM NOV. 16               | 51,102.00   |
|              |             | MILLER, KATHRYN A          |                          |     | TELECOMMUNICATIONS OPERATIONS SPECIALIST                     | 44,628.75   |
|              |             | MAYO, TORI N               |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 21,843.48   |
|              |             | THOMAS-HAWKINS, MONICA L   |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 22,635.96   |
|              |             | DEMATATIS, CHARLES         |                          |     | EMERGENCY COMMUNICATIONS PROGRAM MANAGER                     | 58,415.40   |
|              |             | STEWART, CONSOEWELLA L     |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 22,492.44   |
|              |             | HALL, VERONICA             |                          |     | ADMINISTRATIVE SPECIALIST II                                 | 23,541.00   |
|              |             | THORPE, ROCHELLE W         |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 22,276.44   |
|              |             | MORGAN, DEBRA J            |                          |     | CAPITOL TELEPHONE EXCHANGE SUPERVISOR                        | 28,299.48   |
|              |             | MCCRAY, JAMES A JR         |                          |     | TELECOMMUNICATIONS OPERATIONS SPECIALIST                     | 43,522.47   |
|              |             | HUNTER, JERRY LEE          |                          |     | OFFICE EQUIPMENT TECHNICIAN                                  | 30,957.96   |
|              |             | SMITH, ROCHELLE RENEE      |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 23,668.92   |
|              |             | MOTEN, YVETTE M            |                          |     | TELECOMMUNICATIONS OPERATIONS SPECIALIST                     | 45,961.90   |
|              |             | DIMICHELE, GINA DIANA      |                          |     | TECHNOLOGY ASSESSMENT SUPERVISOR                             | 48,136.92   |
|              |             | FOXX, APRIL R              |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 22,833.48   |
|              |             | STROZIER, STELLA L         |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 23,784.96   |
|              |             | FORD, SHEILA D             |                          |     | CAPITOL TELEPHONE EXCHANGE SUPERVISOR                        | 29,752.44   |
|              |             | BURLESON, AVA M            |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 24,492.00   |
|              |             | PORTER, MICHELLE R         |                          |     | SENIOR PROCUREMENT & SUPPLIES SPECIALIST                     | 39,649.92   |
|              |             | HANNAH, ERIKA A            |                          |     | ASSET MANAGEMENT SPECIALIST                                  | 25,581.48   |
|              |             | JOHNSON, GWENDOLYN E       |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 25,099.44   |
|              |             | STOGDALE, KIMBERLY CABRAL  |                          |     | ADMINISTRATIVE SPECIALIST II                                 | 35,682.48   |
|              |             | CALDWELL, KIMBERLY E       |                          |     | WIRELESS SERVICES SPECIALIST                                 | 36,888.12   |
|              |             | HARROD, DIONDRA M          |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 22,168.44   |
|              |             | MCCRAY, CHANTOL N          |                          |     | CAPITOL TELEPHONE EXCHANGE OPERATOR                          | 22,168.44   |

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                 | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|---|-------------|
|              |                |                          | START                       | END |   |             |
|              |                | TOKER, MARY B            |                             |     | PLACEMENT COUNSELOR                         | 38,199.96   |
|              |                | DALL, LISA ANN           |                             |     | EDUCATION AND TRAINING TECHNICIAN           | 29,065.92   |
|              |                | CARROLL, STEPHANIE B     |                             |     | EAP COUNSELOR                               | 47,928.96   |
|              |                | MURPHY, PATRICK J        |                             |     | HUMAN RESOURCES DIRECTOR                    | 84,729.48   |
|              |                | BARNES, NICOLE A         |                             |     | PROCUREMENT & CONTRACTING SPECIALIST        | 42,989.96   |
|              |                | VELTEN, NOREEN N         |                             |     | EDUCATION & TRAINING PROGRAM ADMINISTRATOR  | 37,798.44   |
|              |                | JOHNSON, JILL T          |                             |     | SENIOR PROCUREMENT & CONTRACTING SPECIALIST | 64,257.96   |
|              |                | SALEM, DAVID A           |                             |     | FINANCIAL MANAGER                           | 68,136.48   |
|              |                | NATHAN, BRADLEY J        |                             |     | SENIOR INFORMATION TECHNICIAN SPECIALIST    | 49,623.96   |
|              |                | ECKERT, JOSEPH F         |                             |     | INFORMATION TECHNOLOGY PROJECT MANAGER      | 76,014.00   |
|              |                | HADDOW, KATHLEEN M       |                             |     | SENIOR PROCUREMENT & CONTRACTING SPECIALIST | 64,257.96   |
|              |                | MCCOMISH, JEAN E         |                             |     | SENIOR HUMAN RESOURCES ADMINISTRATOR        | 63,088.44   |
|              |                | TRIPATHI, AJAI           |                             |     | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST | 63,088.44   |
|              |                | BARNES, AMIN K           |                             |     | PLACEMENT TECHNICIAN                        | 24,450.00   |
|              |                | MCELWEE, ROY M           |                             |     | FINANCIAL MANAGER                           | 64,057.92   |
|              |                | BERGMANN, KARA M         |                             |     | SENIOR INSTRUCTIONAL DESIGNER / TRAINER     | 44,216.40   |
|              |                | HUMPHRIES, STEPHANIE M   |                             |     | ACCOUNTS PAYABLE SPECIALIST                 | 26,850.00   |
|              |                | JUDD, JESSICA L          |                             |     | INSTRUCTIONAL DESIGNER / TRAINER            | 36,204.96   |
|              |                | HOWARD, ELLEN M          |                             |     | INSTRUCTIONAL DESIGNER / TRAINER            | 41,767.92   |
|              |                | BUCKINGHAM, TAMMY C      |                             |     | SENIOR HUMAN RESOURCES ADMINISTRATOR        | 63,088.44   |
|              |                | STICKLEY, CAMPBELL M     |                             |     | DIRECTOR, EDUCATION & TRAINING              | 78,405.57   |
|              |                | RATH, ELIZABETH K        |                             |     | SENIOR INSTRUCTIONAL DESIGNER / TRAINER     | 56,997.48   |
|              |                | BROOKS, JESSICA A        |                             |     | ACCOUNTS PAYABLE SPECIALIST                 | 32,049.96   |
|              |                | JENKINS, BRANT P         |                             |     | SENIOR INFORMATION TECHNOLOGY SPECIALIST    | 54,867.48   |
|              |                | REECE, BRANDY L          |                             |     | INSTRUCTIONAL DESIGNER / TRAINER            | 41,423.40   |
|              |                | GILKERSON, DIANNA H      |                             |     | HUMAN RESOURCES TECHNICIAN                  | 29,449.92   |
|              |                | CARAG, CORAZON R         |                             |     | PROCUREMENT & CONTRACTING SPECIALIST        | 33,999.96   |
|              |                | JONES, KACIE A           |                             |     | AUDITOR                                     | 34,438.92   |
|              |                | JOHNSON, TEYA J          |                             |     | ADMINISTRATIVE SPECIALIST II                | 22,951.44   |
|              |                | SCHNEIDER, ERIC S        |                             |     | SENIOR ACCOUNTANT                           | 47,610.00   |
|              |                | LYLES, ANNE L            |                             |     | HUMAN RESOURCES ADMINISTRATOR               | 49,443.48   |
|              |                | GUYER, ANDREW J          |                             |     | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST | 49,110.48   |
|              |                | BLUM, JASON B            |                             |     | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST | 57,799.92   |
|              |                | BURRELL-SAHL, GEOFFREY T |                             |     | SENIOR INFORMATION TECHNICIAN SPECIALIST    | 51,752.40   |
|              |                | PINO, GIOVANNI           |                             |     | SR INFORMATION TECHNOLOGY MANAGER           | 74,948.40   |
|              |                | WALKER, STEVEN L         |                             |     | INFO TECH BRANCH MANAGER                    | 82,442.40   |

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |     | DESCRIPTION                         | AMOUNT (\$)         |
|--------------|-------------|---------------------|--------------------------|-----|-------------------------------------|---------------------|
|              |             |                     | START                    | END |                                     |                     |
|              |             | CONNELLY, MICHAEL J |                          |     | STAFF ACCOUNTANT II                 | 33,750.00           |
|              |             | SIFFORD, MARY ANN   |                          |     | FINANCIAL MANAGER FROM NOV, 1       | 52,083.30           |
| -----        |             |                     |                          |     |                                     |                     |
|              |             |                     |                          |     | OTHER PERSONNEL COMPENSATION        | 134.13              |
|              |             |                     |                          |     | PERSONNEL COMP. FULL-TIME PERMANENT | 4,969,144.77        |
|              |             |                     |                          |     | <b>NET PAYROLL EXPENSES</b>         | <b>4,969,278.90</b> |
| -----        |             |                     |                          |     |                                     |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|-----|---|-------------|
|              |             |                        | START                    | END |   |             |
|              |             | ERTTER, KENNETH R      |                          |     | SENIOR INFORMATION TECHNICIAN SPECIALIST                  | 64,257.00   |
|              |             | NOWAK, THADDEUS J      |                          |     | SENIOR NETWORK OPERATIONS SPECIALIST                      | 53,332.92   |
|              |             | DAVIS, KARLOS A        |                          |     | INFORMATION TECH BRANCH MANAGER                           | 66,992.40   |
|              |             | GARDNER, JAMES W       |                          |     | NETWORK ENGINEERING BRANCH MANAGER                        | 82,442.40   |
|              |             | LUSKEY, TAD M          |                          |     | NETWORK ENGINEER II                                       | 45,145.92   |
|              |             | JUDD, RALPH A          |                          |     | PRINCIPAL SOFTWARE SPECIALIST                             | 69,398.40   |
|              |             | DURRANI, HABIBULLAH N  |                          |     | INFORMATION TECHNOLOGY MANAGEMENT ANALYST                 | 52,548.96   |
|              |             | MORGAN, DAVID L JR.    |                          |     | SENIOR INFORMATION TECHNICIAN SPECIALIST                  | 51,396.00   |
|              |             | HARRIMAN, CHAD H       |                          |     | SENIOR INFORMATION TECHNICIAN SPECIALIST                  | 53,172.00   |
|              |             | RYE, STEVEN B          |                          |     | SENIOR INFORMATION TECHNICIAN SPECIALIST                  | 50,466.96   |
|              |             | LAPALME, JOSEPH R      |                          |     | MANAGER LAN ADMINISTRATION                                | 63,088.44   |
|              |             | LE, ANDY T             |                          |     | SENIOR SOFTWARE SPECIALIST                                | 56,517.96   |
|              |             | LUSSIER, MICHAEL S     |                          |     | SENIOR NETWORK ENGINEER                                   | 47,330.40   |
|              |             | NEWMAN, KENNETH A      |                          |     | PRINCIPAL NETWORK OPERATIONS SPECIALIST                   | 63,088.44   |
|              |             | LEONCIO, WILFREDO M    |                          |     | PRINCIPAL SOFTWARE SPECIALIST                             | 63,088.44   |
|              |             | OLEARY, PATRICK        |                          |     | PRINCIPAL SOFTWARE SPECIALIST TO NOV. 30                  | 26,217.17   |
|              |             | MAI, VINH O            |                          |     | SENIOR INFORMATION TECHNOLOGY SPECIALIST                  | 58,415.40   |
|              |             | CRAFT, BRIAN F         |                          |     | SENIOR NETWORK OPERATIONS SPECIALIST                      | 47,893.44   |
|              |             | BIBBER, JOHN C         |                          |     | FIBER & WIRELESS MANAGER                                  | 57,531.00   |
|              |             | MILLER, MICHAEL L      |                          |     | SENIOR INFORMATION TECHNICIAN SPECIALIST                  | 42,136.92   |
|              |             | ROBERTSON, LAURA L     |                          |     | SR INFORMATION TECHNOLOGY MANAGER                         | 74,948.40   |
|              |             | TA, LOI H              |                          |     | PRINCIPAL NETWORK ENGINEER                                | 69,398.40   |
|              |             | BELL, EDGAR F II       |                          |     | WIRELESS COMMUNICATION TECHNICIAN                         | 36,045.96   |
|              |             | HOLLOWAY, KATRINA R    |                          |     | SENIOR SOFTWARE SPECIALIST                                | 64,257.96   |
|              |             | OFFOR, ANTHONY I       |                          |     | SYSTEMS ADMINISTRATOR                                     | 44,285.48   |
|              |             | DEVINE, GLENN H        |                          |     | INFORMATION TECHNOLOGY OPERATIONS SPECIALIST              | 49,419.52   |
|              |             | ALLEN, GORDON L        |                          |     | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST               | 69,398.40   |
|              |             | BARRETT, JONATHAN R IV |                          |     | SENIOR INFORMATION TECHNICIAN SPECIALIST                  | 46,700.40   |
|              |             | BROWN, GWENDOLYN G     |                          |     | PRINCIPAL SOFTWARE SPECIALIST                             | 63,088.44   |
|              |             | MOORE, JAMES R JR.     |                          |     | MANAGER INFORMATION TECHNOLOGY BRANCH                     | 74,913.00   |
|              |             | BRESCIA, JUDITH C      |                          |     | PRINCIPAL SOFTWARE SPECIALIST                             | 69,398.40   |
|              |             | MEENAN, THOMAS G       |                          |     | BRANCH MANAGER, INTERNET / INTRANET SERVICES TO JAN. 18   | 49,465.44   |
|              |             | GARRETT, PAUL          |                          |     | COMPUTER OPERATIONS SUPERVISOR                            | 45,905.40   |
|              |             | EYRE, WILLIAM F        |                          |     | SENIOR INFORMATION SECURITY SERVICES SPECIALIST           | 59,191.44   |
|              |             | HWUNG, JAY W           |                          |     | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST               | 63,088.44   |
|              |             | MILLS, TERESA L        |                          |     | INFORMATION TECHNOLOGY OPERATIONS SPECIALIST              | 38,229.61   |
|              |             | VAN LIEU, ETHEN A      |                          |     | SENIOR SOFTWARE SPECIALIST                                | 52,813.48   |
|              |             | IDDINGS, CARLTON A     |                          |     | SR INFORMATION TECHNOLOGY MANAGER                         | 74,948.40   |
|              |             | MILLER, CYNTHIA A      |                          |     | COMPUTER PRODUCTION SPECIALIST                            | 39,021.96   |
|              |             | GRAHAM, HUBBARD JR.    |                          |     | INFORMATION TECHNOLOGY SPECIALIST FROM NOV. 1             | 35,107.50   |
|              |             | GRAHAM, HUBBARD JR.    |                          |     | SYSTEM ADMINISTRATOR TO OCT. 31                           | 7,021.50    |
|              |             | ANDERSON, LYNETTE M    |                          |     | PRINCIPAL NETWORK ENGINEER                                | 53,507.49   |
|              |             | WADE, CHARLES J        |                          |     | SENIOR INFORMATION TECHNOLOGY SPECIALIST                  | 58,415.40   |
|              |             | MATTHEWS, LLOYD A      |                          |     | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST               | 63,088.44   |
|              |             | MINTER, DAVID G        |                          |     | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST               | 65,296.44   |
|              |             | PATEL, HEMANGI Y       |                          |     | SOFTWARE SPECIALIST                                       | 39,627.00   |
|              |             | SULLIVAN, MICHAEL A    |                          |     | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST TO JAN. 8     | 43,460.93   |
|              |             | GRABOW, PAUL E         |                          |     | INFORMATION SECURITY BRANCH MANAGER                       | 74,913.00   |
|              |             | BEASLEY, JANET L       |                          |     | SENIOR SOFTWARE SPECIALIST                                | 53,784.48   |
|              |             | BEASLEY, JOHN W        |                          |     | SENIOR SOFTWARE SPECIALIST                                | 57,813.48   |
|              |             | RICHARDS, DARREN J     |                          |     | SENIOR NETWORK OPERATIONS SPECIALIST                      | 56,942.40   |
|              |             | MATSCHKE, CHRIS W      |                          |     | SENIOR SOFTWARE SPECIALIST                                | 56,678.40   |
|              |             | KIM, SARAH H           |                          |     | SENIOR SOFTWARE SPECIALIST                                | 57,677.40   |
|              |             | DELIBERTO, TIFFANY M   |                          |     | SYSTEM ADMINISTRATOR                                      | 44,321.40   |
|              |             | GARRISON, RICHARD E    |                          |     | SR INFORMATION TECHNOLOGY MANAGER                         | 63,088.92   |
|              |             | ALANIZ, DAVID C        |                          |     | COMPUTER OPERATIONS SUPERVISOR                            | 45,675.48   |
|              |             | JOINES, AMY K          |                          |     | SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO NOV. 4 | 15,677.99   |
|              |             | HERNANDEZ, RANDY       |                          |     | SENIOR NETWORK OPERATIONS SPECIALIST                      | 58,415.40   |
|              |             | MAYES, JONA ELLEN      |                          |     | NETWORK OPERATIONS SPECIALIST                             | 41,257.92   |
|              |             | MIYAGI, ALEXANDER A    |                          |     | PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST         | 62,574.96   |
|              |             | WILLIAMS, TRACY L      |                          |     | DIRECTOR, TECHNICAL OPERATIONS                            | 84,729.48   |
|              |             | MURATA, KIMBERLY P     |                          |     | PRINCIPAL SOFTWARE SPECIALIST                             | 63,088.44   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$)         |
|--------------|-------------|-------------------------|--------------------------|-----|---|---------------------|
|              |             |                         | START                    | END |   |                     |
|              |             | BORUM, KEVAN V          |                          |     | SENIOR SOFTWARE SPECIALIST                            | 57,294.48           |
|              |             | QUINTOS, ERIC R         |                          |     | NETWORK OPERATIONS SPECIALIST                         | 39,475.08           |
|              |             | BAISEY, JEROME          |                          |     | COMPUTER OPERATIONS SUPERVISOR                        | 51,441.96           |
|              |             | CURTIS, MICHELE D       |                          |     | INFORMATION TECHNOLOGY OPERATIONS SPECIALIST          | 42,845.44           |
|              |             | COPELIN, JAMES S JR.    |                          |     | SENIOR INFORMATION TECHNOLOGICIAN SPECIALIST          | 58,415.40           |
|              |             | CROSON, ROBERT B        |                          |     | COMMUNICATIONS ANALYST                                | 40,116.48           |
|              |             | TURNER, DERRICK S       |                          |     | NETWORK ENGINEER II TO OCT. 31                        | 8,638.24            |
|              |             | TURNER, DERRICK S       |                          |     | NETWORK FACILITIES SPECIALIST FROM NOV. 1             | 43,191.20           |
|              |             | KAZEROONI, JOHN M       |                          |     | SENIOR INFORMATION TECHNICIAN SPECIALIST              | 64,258.92           |
|              |             | BROWN, GILBERT          |                          |     | SR INFORMATION TECHNOLOGY MANAGER                     | 74,948.40           |
|              |             | BING, BONITA F          |                          |     | NETWORK OPERATIONS SPECIALIST                         | 45,827.82           |
|              |             | JACKSON, BROADWAY JR    |                          |     | SENIOR INFORMATION TECHNOLOGY SPECIALIST              | 54,528.00           |
|              |             | HALL, CRAIG A           |                          |     | NETWORK ENGINEERING IMPLEMENTATION MANAGER            | 64,053.48           |
|              |             | HIGDON, DEMARD D        |                          |     | SENIOR INFORMATION TECHNOLOGY SPECIALIST              | 40,653.48           |
|              |             | UNG, VICTOR V           |                          |     | INFORMATION TECHNOLOGY OPERATIONS SPECIALIST          | 45,306.70           |
|              |             | HUFF, PHILIP C          |                          |     | INFORMATION TECHNOLOGY OPERATIONS SPECIALIST          | 38,217.86           |
|              |             | GARNER, ANTHONY L       |                          |     | SENIOR INFORMATION TECHNICIAN SPECIALIST              | 58,415.40           |
|              |             | VU, JENNIFER A          |                          |     | SOFTWARE SPECIALIST                                   | 48,570.96           |
|              |             | DO, MARIE N             |                          |     | SOFTWARE SPECIALIST                                   | 44,390.40           |
|              |             | TRAN, SON N             |                          |     | SENIOR SOFTWARE SPECIALIST                            | 52,968.00           |
|              |             | BLAHA, VICTOR           |                          |     | SENIOR NETWORK OPERATIONS SPECIALIST                  | 47,085.48           |
|              |             | HU, KEVIN X             |                          |     | PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST           | 63,088.44           |
|              |             | BENJAMIN, KATHRYN A     |                          |     | SENIOR SOFTWARE SPECIALIST                            | 51,206.40           |
|              |             | HOUSTON, MARK D         |                          |     | INFORMATION TECHNOLOGY OPERATIONS SPECIALIST          | 40,431.72           |
|              |             | LANE, JIMMIE V JR       |                          |     | SENIOR INFORMATION SECURITY SERVICES SPECIALIST       | 42,144.00           |
|              |             | MARTIN, KATHY A         |                          |     | INFORMATION TECHNOLOGY OPERATIONS SPECIALIST          | 36,270.08           |
|              |             | SEHERY, WILE A          |                          |     | PRINCIPAL NETWORK ENGINEER                            | 59,285.40           |
|              |             | KELLEY, MICHAEL K       |                          |     | NETWORK ENGINEER II                                   | 39,151.44           |
|              |             | DEAVERS, STEWART J      |                          |     | PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST     | 63,088.44           |
|              |             | WALLER, DAVID E         |                          |     | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST           | 59,061.48           |
|              |             | LIN, WEINING            |                          |     | SENIOR SOFTWARE SPECIALIST                            | 58,158.48           |
|              |             | HOLMBLAD, JOHN B        |                          |     | PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST     | 60,342.00           |
|              |             | KHAN, ABDUL R           |                          |     | SENIOR SOFTWARE SPECIALIST                            | 55,012.44           |
|              |             | SCHATZ, JOSEPH F        |                          |     | CYBER INTELLIGENCE OPERATIONS SPECIALIST              | 57,632.40           |
|              |             | HARTSFIELD, JOHN W      |                          |     | SENIOR INFORMATION TECHNICIAN SPECIALIST              | 50,526.00           |
|              |             | CARBAUGH, TODD R        |                          |     | SENIOR INFORMATION TECHNOLOGY SPECIALIST              | 49,792.44           |
|              |             | PERCE, JAMES E III      |                          |     | SENIOR IT SPECIALIST                                  | 55,069.44           |
|              |             | SINGH, ANIL K           |                          |     | SENIOR SOFTWARE SPECIALIST                            | 53,173.92           |
|              |             | LOBO, EDWARD            |                          |     | SENIOR NETWORK OPERATIONS SPECIALIST                  | 43,143.64           |
|              |             | HARDEN, STEVEN D        |                          |     | SENIOR SOFTWARE SPECIALIST                            | 50,439.96           |
|              |             | MOLANDER, CHRISTOPHER A |                          |     | SENIOR INFORMATION TECHNOLOGY SPECIALIST              | 55,500.00           |
|              |             | BACH-HUYNH, HAI TRIEU   |                          |     | SENIOR INFORMATION TECHNICIAN SPECIALIST FROM JAN. 5  | 27,472.18           |
|              |             | PHAM, DUNG N            |                          |     | SENIOR INFORMATION TECHNICIAN SPECIALIST FROM JAN. 30 | 19,486.08           |
| -----        |             |                         |                          |     |   |                     |
|              |             |                         |                          |     | OTHER PERSONNEL COMPENSATION                          | 26,024.92           |
|              |             |                         |                          |     | PERSONNEL COMP. FULL-TIME PERMANENT                   | 7,446,617.67        |
|              |             |                         |                          |     | <b>NET PAYROLL EXPENSES</b>                           | <b>7,472,642.59</b> |
| -----        |             |                         |                          |     |   |                     |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| <hr style="border-top: 1px dashed black;"/> |  |  |  |  |  |  |
|---|--|--|--|--|--|--|

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

|                              |  |  |  |  |  |                 |
|------------------------------|--|--|--|--|--|-----------------|
| OTHER PERSONNEL COMPENSATION |  |  |  |  |  | 3,102.09        |
| NET PAYROLL EXPENSES         |  |  |  |  |  | <b>3,102.09</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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|  |  |  |  |  | OTHER PERSONNEL COMPENSATION | 168.23        |
|  |  |  |  |  | NET PAYROLL EXPENSES         | <b>168.23</b> |
|  |  |  |  |  |                              |               |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|---|-------------|
|              |             |                         | START                    | END |   |             |
|              |             | MOYER, REBECCA H        |                          |     | CATALOGER II                                  | 35,647.92   |
|              |             | SCOTT, DWIGHT G         |                          |     | LEAD INVENTORY CONTROL SPECIALIST             | 28,620.00   |
|              |             | HAGGERTY, LAKISHA Y     |                          |     | POLICY ANALYST                                | 35,091.48   |
|              |             | JONES, JANET R          |                          |     | LITIGATION PARALEGAL                          | 42,950.40   |
|              |             | GARCIA, LETICIA M       |                          |     | EXECUTIVE SECRETARY II                        | 21,781.92   |
|              |             | GALLAGHER, ANNA M       |                          |     | INTERPARLIAMENTARY SERVICES COORDINATOR       | 40,737.48   |
|              |             | DOCKEN, MARY ANNE       |                          |     | STAFF ASSISTANT I                             | 25,940.96   |
|              |             | BRINKMAN, KIMBERLEY S   |                          |     | EMPLOYEE BENEFITS SPECIALIST II               | 47,277.00   |
|              |             | REED, JULIA H           |                          |     | IPS COORDINATOR                               | 53,545.92   |
|              |             | KERVIN, NANCY E         |                          |     | REFERENCE LIBRARIAN II                        | 54,723.48   |
|              |             | MOON, ELIZABETH ANNE    |                          |     | CATALOGING SUPERVISOR                         | 52,746.00   |
|              |             | DAVIS, ZOE COLLIER      |                          |     | HEAD OF REFERENCE AND INFORMATION SERVICES    | 58,896.48   |
|              |             | SMITH, MELINDA K        |                          |     | ASSOCIATE CURATOR                             | 63,383.00   |
|              |             | KOED, BETTY K           |                          |     | ASSOCIATE HISTORIAN                           | 64,012.44   |
|              |             | TANABE, MARTIN S        |                          |     | SENATE BUDGET ANALYST                         | 49,366.92   |
|              |             | MORRIS, RACHEL MARGARET |                          |     | CERTIFYING ACCOUNTS PAYABLE SPECIALIST        | 33,894.00   |
|              |             | PALAZZOLO, JOHN         |                          |     | INFORMATION SYSTEMS ADMINISTRATOR TO FEB. 29  | 50,264.20   |
|              |             | FAUST, LEONA I          |                          |     | SENATE LIBRARIAN                              | 77,119.92   |
|              |             | BARTON, EUGENE M        |                          |     | PAYROLL SPECIALIST II TO JAN. 31              | 29,193.46   |
|              |             | GARLAND, PATRICIA A     |                          |     | LEAD SALES ASSOCIATE, GIFT SHOP               | 30,780.44   |
|              |             | CALLAHAN, JON M         |                          |     | GIFT SHOP ASSISTANT                           | 22,514.40   |
|              |             | JACKSON, CAMILLE L      |                          |     | ACCOUNTS PAYABLE SPECIALIST                   | 23,376.48   |
|              |             | OLIVER, PANDORA         |                          |     | LITIGATION SECRETARY                          | 42,281.40   |
|              |             | MOBLEY, TAWANDA C       |                          |     | STAFF ACCOUNTANT                              | 29,313.48   |
|              |             | BELL, JUAKEENA L        |                          |     | DRIVER AND DOCUMENT SPECIALIST                | 21,386.96   |
|              |             | MAHONEY, JEANNE C       |                          |     | EMPLOYEE BENEFITS SPECIALIST II               | 48,990.96   |
|              |             | THOMPSON, GERALD        |                          |     | CAPITOL OFFICES LIAISON                       | 27,471.96   |
|              |             | MONTGOMERY, DALE L      |                          |     | SALES ASSOCIATE, STATIONERY ROOM              | 27,076.92   |
|              |             | ARANDIA, WALTER         |                          |     | PRINTING AND DOCUMENT SPECIALIST              | 29,496.96   |
|              |             | HAMPTON, DYRON K        |                          |     | DOCUMENT PROCESSING SPECIALIST                | 26,174.40   |
|              |             | FERGUSON, ROGERS L II   |                          |     | PRINTING AND DOCUMENT SPECIALIST              | 30,354.96   |
|              |             | TAYLOR, HELEN B         |                          |     | OFFICE SERVICES ASSISTANT                     | 20,016.48   |
|              |             | BILLUPS, MONICA A       |                          |     | ACCOUNTS PAYABLE SPECIALIST                   | 26,428.44   |
|              |             | WALTON, CHERYLE E       |                          |     | OFFICE AND ACCOUNTS ADMINISTRATOR             | 40,921.92   |
|              |             | CONE, KIM ANGELA        |                          |     | ACCOUNTS PAYABLE SUPERVISOR                   | 40,615.44   |
|              |             | CAREY, ELAINE M         |                          |     | STAFF ASSISTANT I                             | 23,760.00   |
|              |             | RODGERS, TANJUA M       |                          |     | PAYROLL SPECIALIST II                         | 26,342.81   |
|              |             | GARCIA, ILEANA M        |                          |     | ASSISTANT FINANCIAL CLERK                     | 64,729.48   |
|              |             | RUIZ, LORIS A           |                          |     | ACCOUNTS PAYABLE SPECIALIST                   | 24,678.96   |
|              |             | HAHN, ELIZABETH BOLLING |                          |     | HISTORICAL EDITOR                             | 43,700.40   |
|              |             | GONZALES, PAMELA A      |                          |     | ACCOUNTS PAYABLE SPECIALIST                   | 22,650.00   |
|              |             | BARTLEY, SHANNON D      |                          |     | ACCOUNTS PAYABLE SPECIALIST                   | 22,634.40   |
|              |             | BROWN, FRANCISCA CELIA  |                          |     | SALES ASSOCIATE                               | 16,512.40   |
|              |             | HELLER, MICHELLE E      |                          |     | ACCOUNTS PAYABLE SPECIALIST                   | 22,644.48   |
|              |             | GAGINIS, KALLIOPE L     |                          |     | FINANCIAL POLICY ANALYST                      | 45,609.48   |
|              |             | FORREST, BEVERLY E      |                          |     | LIBRARY TECHNICIAN                            | 23,044.44   |
|              |             | COBLEIGH, ANNELISA M    |                          |     | REFERENCE LIBRARIAN I                         | 31,750.44   |
|              |             | UNDERWOOD, ALLISON L    |                          |     | INTERN TO DEC. 31                             | 5,979.96    |
|              |             | SKINNER, KYAJUNA L      |                          |     | LEGAL STAFF ASSISTANT TO NOV. 25              | 5,946.08    |
|              |             | HOBSON, STACEY M        |                          |     | PAYROLL SPECIALIST II                         | 23,701.65   |
|              |             | WHITE, MARGARET A       |                          |     | ARCHIVES SPECIALIST                           | 21,507.96   |
|              |             | WIGGINS, STERLING G     |                          |     | INTERN FROM NOV. 8 TO DEC. 16                 | 2,591.31    |
|              |             | SCOTT, KATHERINE A      |                          |     | ASSISTANT HISTORIAN                           | 47,499.96   |
|              |             | STUKES, BRYANT T        |                          |     | EXECUTIVE ASSISTANT 1                         | 22,500.00   |
|              |             | HAYES, MARK S           |                          |     | ASSISTANT COUNSEL FOR EMPLOYMENT TO FEB. 21   | 53,550.00   |
|              |             | ROBINSON, ANN S         |                          |     | ASSISTANT COUNSEL FOR EMPLOYMENT              | 63,000.00   |
|              |             | GILLILAND, SARAH C      |                          |     | REFERENCE LIBRARIAN I                         | 31,749.96   |
|              |             | THEROUX, LEAH M         |                          |     | HEAD OF TECHNICAL SERVICES                    | 54,999.96   |
|              |             | MEYTHALER, BRADFORD     |                          |     | STAFF ACCOUNTANT                              | 28,038.96   |
|              |             | ONAGA, NATALIE D        |                          |     | ACCOUNTS PAYABLE TECHNICIAN                   | 19,999.92   |
|              |             | WILLIAMS, RYAN M        |                          |     | DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN | 39,999.96   |
|              |             | KINSLow, MELINDA R      |                          |     | SALES ASSOCIATE                               | 18,300.00   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |                             | DESCRIPTION  | AMOUNT (\$)         |
|--------------|-------------|-----------------------|--------------------------|-----------------------------|--|---------------------|
|              |             |                       | START                    | END                         |  |                     |
|              |             | PADILLA, APRIL M      |                          |                             | FINANCIAL SERVICES ADMINISTRATOR FROM FEB. 1                     | 19,298.32           |
|              |             | SLOANE, MECHELLE S    |                          |                             | EXECUTIVE ASSISTANT 1  | 24,599.96           |
|              |             | MOTLEY, KIMBERLY S    |                          |                             | CUSTOMER SERVICE SPECIALIST                                      | 23,499.96           |
|              |             | N.JI, MALAIKA A       |                          |                             | INFORMATION SPECIALIST (CL-II)                                   | 28,749.94           |
|              |             | MARCANTONIO, CAROLE J |                          |                             | INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR                       | 39,895.68           |
|              |             | SCHWARTZ, NEIL S      |                          |                             | DIRECTOR, SENATE GIFT SHOP FROM NOV. 28                          | 38,608.30           |
|              |             | OTT, ANDREW S         |                          |                             | LEGAL STAFF ASSISTANT FROM DEC. 5                                | 12,540.83           |
|              |             | STAPLES, KIMBERLY L   |                          |                             | LITIGATION PARALEGAL FROM MAR. 5                                 | 5,633.33            |
|              |             | POWERS, DEBORAH A     |                          |                             | DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING FROM MAR. 5 | 10,472.20           |
| -----        |             |                       |                          |                             |  |                     |
|              |             |                       |                          |                             | OTHER PERSONNEL COMPENSATION                                     | 700.44              |
|              |             |                       |                          |                             | PERSONNEL COMP. FULL-TIME PERMANENT                              | 6,437,413.33        |
|              |             |                       |                          | <b>NET PAYROLL EXPENSES</b> |  | <b>6,438,113.77</b> |
| -----        |             |                       |                          |                             |  |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |                             | DESCRIPTION                         | AMOUNT (\$)         |
|--------------|-------------|----------------------|--------------------------|-----------------------------|-------------------------------------|---------------------|
|              |             |                      | START                    | END                         |                                     |                     |
|              |             | DEAN, KENNETH T      |                          |                             | SENIOR ASSISTANT JOURNAL CLERK      | 55,831.92           |
|              |             | JOHNSTON, JOSEPH S   |                          |                             | ASSISTANT EDITOR                    | 31,199.40           |
|              |             | POLLOCK, JOHN R      |                          |                             | SENIOR SOFTWARE ENGINEER            | 61,974.96           |
|              |             | SCHWARTZMAN, SARA M  |                          |                             | ASSISTANT BILL CLERK                | 28,063.44           |
|              |             | CHENDORAIN, SAMANTHA |                          |                             | COMMITTEE SCHEDULE COORDINATOR (CL) | 22,635.00           |
|              |             | GORHAM, JENNIFER A   |                          |                             | ASSISTANT EXECUTIVE CLERK           | 28,038.96           |
|              |             | SCHUMM, SANDRA J     |                          |                             | REALTIME CAPTIONER                  | 64,012.44           |
|              |             | BEAVER, MICHAEL P    |                          |                             | ASSISTANT PARLIAMENTARIAN           | 55,989.92           |
|              |             | JURA, DESIRAE S      |                          |                             | OFFICIAL REPORTER OF DEBATES        | 65,499.96           |
|              |             | HALL, JAMES D        |                          |                             | REALTIME CAPTIONER                  | 63,999.96           |
|              |             | GIBMEYER, LINDSAY N  |                          |                             | ASSISTANT BILL CLERK                | 22,999.92           |
| -----        |             |                      |                          |                             |                                     |                     |
|              |             |                      |                          |                             | OTHER PERSONNEL COMPENSATION        | 292.36              |
|              |             |                      |                          |                             | PERSONNEL COMP. FULL-TIME PERMANENT | 2,593,312.12        |
|              |             |                      |                          | <b>NET PAYROLL EXPENSES</b> |                                     | <b>2,593,604.48</b> |
| -----        |             |                      |                          |                             |                                     |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 2010

**MISCELLANEOUS ITEMS**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 2011

**MISCELLANEOUS ITEMS**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 1214

**MISCELLANEOUS ITEMS**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

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

| DOCUMENT NO. | DATE POSTED | PAYEE NAME     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$) |
|--------------|-------------|----------------|--------------------------|------------|----------------------------------|-------------|
|              |             |                | START                    | END        |                                  |             |
| DCHP2120006  | 10/13/2011  | SCHULTZ,LISA W | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION             | 11.22       |
| DCHP2120009  | 10/18/2011  | SCHULTZ,LISA W | 10/14/2011               | 10/14/2011 | INTERDEPARTMENTAL TRANSPORTATION | 11.22       |
| DCHP2120011  | 10/31/2011  | SCHULTZ,LISA W | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION             | 11.22       |
| DCHP2120014  | 11/07/2011  | SCHULTZ,LISA W | 10/28/2011               | 10/28/2011 | INTERDEPARTMENTAL TRANSPORTATION | 11.22       |
| DCHP2120019  | 11/15/2011  | SCHULTZ,LISA W | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION             | 11.22       |
| DCHP2120023  | 11/29/2011  | SCHULTZ,LISA W | 11/15/2011               | 11/15/2011 | INTERDEPARTMENTAL TRANSPORTATION | 11.22       |
| DCHP2120025  | 12/02/2011  | SCHULTZ,LISA W | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION             | 11.22       |
| DCHP2120028  | 12/09/2011  | SCHULTZ,LISA W | 12/02/2011               | 12/02/2011 | INTERDEPARTMENTAL TRANSPORTATION | 11.22       |
| DCHP2120037  | 12/22/2011  | SCHULTZ,LISA W | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION             | 11.22       |
| DCHP2120040  | 01/10/2012  | SCHULTZ,LISA W | 01/06/2012               | 01/06/2012 | INTERDEPARTMENTAL TRANSPORTATION | 11.22       |
| DCHP2120045  | 02/01/2012  | SCHULTZ,LISA W | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION             | 11.22       |
| DCHP2120047  | 02/01/2012  | SCHULTZ,LISA W | 01/27/2012               | 01/27/2012 | INTERDEPARTMENTAL TRANSPORTATION | 11.22       |
| DCHP2120052  | 02/24/2012  | SCHULTZ,LISA W | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION             | 11.22       |
|              |             |                |                          |            | INTERDEPARTMENTAL TRANSPORTATION | 11.22       |

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

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

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DCC2120009   | 11/14/2011  | GILMORE.COREY F         | 10/17/2011               | 10/22/2011 | STAFF INCIDENTALS                                      | 163.85          |
|              |             |                         |                          |            | STAFF PER DIEM   | 1,314.78        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                   | 590.40          |
| DCC21200028  | 01/13/2012  | GILMORE.COREY F         | 12/12/2011               | 12/18/2011 | BOSTON MA TO WASHINGTON DC AND RETURN                  | 132.70          |
|              |             |                         |                          |            | STAFF INCIDENTALS                                      | 1,101.25        |
|              |             |                         |                          |            | STAFF PER DIEM   | 584.40          |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                   |                 |
| DCC21200037  | 02/16/2012  | PALACE.CLARE R          | 01/30/2012               | 01/30/2012 | BOSTON MA TO WASHINGTON DC AND RETURN                  | 21.00           |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                   |                 |
| DCC21200039  | 02/16/2012  | FLEMING.MARCUS O        | 10/28/2011               | 01/27/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 90.50           |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                   |                 |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                 |
|              |             |                         |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>            | <b>3,998.88</b> |
|              |             |                         |                          |            | -----  |                 |
| CV120001249  | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION                         | 399.00          |
| CV120002279  | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION                         | 553.00          |
| CV120003355  | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION                         | 287.00          |
| CV120004576  | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION                         | 120.00          |
| CV120005212  | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION                         | 57.00           |
|              |             |                         |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                      | <b>1,416.00</b> |
|              |             |                         |                          |            | -----  |                 |
| DCC21200041  | 03/13/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 629.99          |
|              |             |                         |                          |            | <b>ACQUISITION OF ASSETS</b>                           | <b>629.99</b>   |
|              |             |                         |                          |            | -----  |                 |
|              |             |                         |                          |            | PERSONNEL BENEFITS                                     | 4,374.25        |
|              |             |                         |                          |            | <b>NET PAYROLL EXPENSES</b>                            | <b>4,374.25</b> |
|              |             |                         |                          |            | -----  |                 |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY LEADER (D)

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

MAJORITY LEADER (D)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MAJORITY WHIP (D)

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2012

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| <hr style="border-top: 1px dashed black;"/> |  |  |  |  |  |  |
|---|--|--|--|--|--|--|

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2012

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATE CHILD CARE CENTER

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATE CHILD CARE CENTER

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CONSULTANTS

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CONSULTANTS

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

EMPLOYEE COMPENSATION FUND

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**EMPLOYEE COMPENSATION FUND**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

EMPLOYEE COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

|                      |  |  |  |  |  |                   |
|----------------------|--|--|--|--|--|-------------------|
| PERSONNEL BENEFITS   |  |  |  |  |  | 967,606.33        |
| NET PAYROLL EXPENSES |  |  |  |  |  | <b>967,606.33</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

|  |  |  |  |  |  |                     |
|--|--|--|--|--|--|---------------------|
| BENEFITS FOR NON SENATE/FORMER PERSONNEL |  |  |  |  |  | 1,209,668.00        |
| NET PAYROLL EXPENSES                     |  |  |  |  |  | <b>1,209,668.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

|  |  |  |  |  |  |                   |
|--|--|--|--|--|--|-------------------|
|  |  |  |  |  | BENEFITS FOR NON SENATE/FORMER PERSONNEL | 164,851.00        |
|  |  |  |  |  | <b>NET PAYROLL EXPENSES</b>              | <b>164,851.00</b> |
|  |  |  |  |  |  |                   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN TRAVEL - MEMBERS & EMPLOYEES**

Funding Year 2011

**MISCELLANEOUS ITEMS**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN TRAVEL - MEMBERS & EMPLOYEES**

Funding Year 1214

**MISCELLANEOUS ITEMS**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOHN HEINZ FELLOWSHIP PROGRAM**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

POSTAGE

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

POSTAGE

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MOBILE COMMUNICATIONS DEVICES**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MOBILE COMMUNICATIONS DEVICES

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESERVE FOR CONTINGENCIES

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESERVE FOR CONTINGENCIES

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

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

| DOCUMENT NO.                             | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION | AMOUNT (\$)        |
|--|----------------|---------------------------|-----------------------------|------------|-------------|--------------------|
|  |                |                           | START                       | END        |             |                    |
|  |                |                           | CD12000137                  | 01/13/2012 |             |                    |
| CD12000143                               | 10/28/2011     | FINANCIAL CLERK US SENATE | 10/11/2011                  | 10/11/2011 | COMMISSIONS | -14,113.88         |
| CD120000733                              | 02/03/2012     | FINANCIAL CLERK US SENATE | 01/23/2012                  | 01/23/2012 | COMMISSIONS | -41,822.59         |
| CD120001041                              | 02/29/2012     | FINANCIAL CLERK US SENATE | 02/17/2012                  | 02/17/2012 | COMMISSIONS | -8,189.38          |
| CD120001116                              | 03/16/2012     | FINANCIAL CLERK US SENATE | 02/17/2012                  | 02/21/2012 | COMMISSIONS | -24,498.61         |
| CD120001161                              | 03/30/2012     | FINANCIAL CLERK US SENATE | 03/12/2012                  | 03/12/2012 | COMMISSIONS | -9,495.60          |
| <b>OTHER CONTRACTUAL SERVICES</b>        |                |                           |                             |            |             | <b>-192,014.89</b> |
| BENEFITS FOR NON SENATE/FORMER PERSONNEL |                |                           |                             |            |             | 206,304.76         |
| <b>NET PAYROLL EXPENSES</b>              |                |                           |                             |            |             | <b>206,304.76</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RECEPTION OF FOREIGN DIGNITARIES**

Funding Year 2010

**MISCELLANEOUS ITEMS**

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

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

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MIN LEADER  
(MCCONNELL)

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

NATL SECURITY WORKING GRP-MIN LEADER  
(MCCONNELL)

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

NATL SECURITY WORKING GRP-MIN LEADER  
(MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

STATIONERY

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

STATIONERY

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

TOWN MEETING NOTICES

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MISC ITEMS - STUDENT LOANS

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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|--|--|--|--|--|----------------------|--------|
|  |  |  |  |  | PERSONNEL BENEFITS   | 577.74 |
|  |  |  |  |  | NET PAYROLL EXPENSES | 577.74 |
|  |  |  |  |  |                      |        |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MISC ITEMS - STUDENT LOANS

Funding Year 2011

MISCELLANEOUS ITEMS

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

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

|                      |  |  |  |  |  |                  |
|----------------------|--|--|--|--|--|------------------|
| PERSONNEL BENEFITS   |  |  |  |  |  | -1,268.70        |
| NET PAYROLL EXPENSES |  |  |  |  |  | <b>-1,268.70</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MISC ITEMS - STUDENT LOANS

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

|                                     |  |  |  |  |  |                     |
|-------------------------------------|--|--|--|--|--|---------------------|
| PERSONNEL COMP. FULL-TIME PERMANENT |  |  |  |  |  | 81.86               |
| PERSONNEL BENEFITS                  |  |  |  |  |  | 3,039,560.05        |
| <b>NET PAYROLL EXPENSES</b>         |  |  |  |  |  | <b>3,039,641.91</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

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

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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2010

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2010

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2010

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SECRETARY OF THE SENATE

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SECRETARY OF THE SENATE

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SECRETARY OF THE SENATE

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

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|-----------------------------------|----------------|----------------------|-----------------------------|------------|----------------------------------|------------------|
|                                   |                |                      | START                       | END        |                                  |                  |
| V21100013885                      | 10/12/2011     | PROGRAMMERS PARADISE | 07/20/2011                  | 07/20/2011 | SOFTWARE MAINTENANCE             | 678.99           |
| V21200003804                      | 01/30/2012     | ADVANTAGE SOFTWARE   | 09/20/2011                  | 09/20/2011 | SOFTWARE MAINTENANCE             | 3,895.00         |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                      |                             |            |                                  | <b>4,673.99</b>  |
| V21200001524                      | 11/22/2011     | PROCAT               | 09/28/2011                  | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 12,484.80        |
| <b>ACQUISITION OF ASSETS</b>      |                |                      |                             |            |                                  | <b>12,484.80</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SECRETARY OF THE SENATE

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - FMIS PROJECTS

Funding Year 0711

SECRETARY OF THE SENATE

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

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                | AMOUNT (\$)       |
|-----------------------------------|----------------|-------------------------|-----------------------------|------------|--|-------------------|
|                                   |                |                         | START                       | END        |  |                   |
| V2120000277                       | 10/25/2011     | DELOITTE CONSULTING LLP | 07/31/2011                  | 08/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 105,040.00        |
| V2120000817                       | 11/30/2011     | DELOITTE CONSULTING LLP | 09/01/2011                  | 10/01/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 107,380.00        |
| V21200001466                      | 12/02/2011     | DELOITTE CONSULTING LLP | 10/02/2011                  | 10/29/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 99,320.00         |
| V21200002397                      | 12/22/2011     | DELOITTE CONSULTING LLP | 10/30/2011                  | 11/26/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 91,520.00         |
| V21200003411                      | 02/02/2012     | DELOITTE CONSULTING LLP | 11/27/2011                  | 12/24/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 84,760.00         |
| V21200004833                      | 03/01/2012     | DELOITTE CONSULTING LLP | 12/25/2011                  | 01/26/2012 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 88,660.00         |
| V21200006001                      | 03/27/2012     | DELOITTE CONSULTING LLP | 01/29/2012                  | 03/25/2012 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 80,080.00         |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                         |                             |            |  | <b>656,760.00</b> |
| V21100013187                      | 10/18/2011     | DELOITTE CONSULTING LLP | 08/17/2011                  | 08/17/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 12,985.00         |
| <b>ACQUISITION OF ASSETS</b>      |                |                         |                             |            |  | <b>12,985.00</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SEC - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2010

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                | AMOUNT (\$)         |
|-----------------------------------|-------------|-------------------------|--------------------------|------------|--|---------------------|
|                                   |             |                         | START                    | END        |  |                     |
| V2120000025                       | 10/12/2011  | BART AND ASSOCIATES INC | 08/01/2011               | 08/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 26,465.87           |
| V2120000035                       | 10/12/2011  | BART AND ASSOCIATES INC | 08/01/2011               | 08/31/2011 | TECHNICAL SUPPORT                          | 47,825.02           |
| V21200000454                      | 10/25/2011  | BART AND ASSOCIATES INC | 09/01/2011               | 09/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 26,465.87           |
| V21200000456                      | 10/25/2011  | BART AND ASSOCIATES INC | 09/01/2011               | 09/30/2011 | TECHNICAL SUPPORT                          | 60,439.44           |
| V21200001736                      | 12/06/2011  | BART AND ASSOCIATES INC | 10/01/2011               | 10/31/2011 | TECHNICAL SUPPORT                          | 46,824.40           |
| V21200001737                      | 12/06/2011  | BART AND ASSOCIATES INC | 10/01/2011               | 10/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 26,465.87           |
| V21200002996                      | 01/06/2012  | BART AND ASSOCIATES INC | 11/01/2011               | 11/30/2011 | TECHNICAL SUPPORT                          | 48,551.20           |
| V21200002997                      | 01/06/2012  | BART AND ASSOCIATES INC | 11/01/2011               | 11/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 26,465.87           |
| V21200002999                      | 01/06/2012  | BART AND ASSOCIATES INC | 11/01/2011               | 11/30/2011 | TECHNICAL SUPPORT                          | 44,739.89           |
| V21200003973                      | 02/06/2012  | BART AND ASSOCIATES INC | 12/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                          | 48,551.20           |
| V21200003974                      | 02/06/2012  | BART AND ASSOCIATES INC | 12/01/2011               | 12/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 26,465.87           |
| V21200003976                      | 02/06/2012  | BART AND ASSOCIATES INC | 12/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                          | 70,175.86           |
| V21200005314                      | 03/05/2012  | BART AND ASSOCIATES INC | 01/01/2012               | 01/31/2012 | TECHNICAL SUPPORT                          | 28,017.20           |
| V21200005315                      | 03/05/2012  | BART AND ASSOCIATES INC | 01/01/2012               | 01/31/2012 | TRAINING/CONFERENCE/REGISTRATION FEES      | 20,534.00           |
| V21200005317                      | 03/05/2012  | BART AND ASSOCIATES INC | 01/01/2012               | 01/31/2012 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 26,465.82           |
|                                   |             |                         |                          |            | TECHNICAL SUPPORT                          | 136,065.19          |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                         |                          |            |  | <b>710,518.57</b>   |
| V21200000029                      | 10/14/2011  | BART AND ASSOCIATES INC | 08/01/2011               | 08/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 48,551.20           |
| V21200000036                      | 10/12/2011  | BART AND ASSOCIATES INC | 08/01/2011               | 08/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 34,821.33           |
| V21200000037                      | 10/12/2011  | BART AND ASSOCIATES INC | 08/01/2011               | 08/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 281,583.70          |
| V21200000453                      | 10/25/2011  | BART AND ASSOCIATES INC | 09/01/2011               | 09/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 48,551.20           |
| V21200000455                      | 10/25/2011  | BART AND ASSOCIATES INC | 09/01/2011               | 09/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 208,427.69          |
| V21200000457                      | 10/25/2011  | BART AND ASSOCIATES INC | 09/01/2011               | 09/15/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 12,206.32           |
| V21200001736                      | 12/06/2011  | BART AND ASSOCIATES INC | 10/01/2011               | 10/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 1,726.80            |
| V21200001738                      | 12/06/2011  | BART AND ASSOCIATES INC | 10/01/2011               | 10/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 286,143.10          |
| V21200001739                      | 12/06/2011  | BART AND ASSOCIATES INC | 10/01/2011               | 10/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 50,177.07           |
| V21200002998                      | 01/06/2012  | BART AND ASSOCIATES INC | 11/01/2011               | 11/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 283,532.52          |
| V21200003975                      | 02/06/2012  | BART AND ASSOCIATES INC | 12/01/2011               | 12/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 243,977.77          |
| V21200005316                      | 03/05/2012  | BART AND ASSOCIATES INC | 01/01/2012               | 01/31/2012 | EXT DEV SOFTWARE (EXPENDABLE)              | 67,172.66           |
| <b>ACQUISITION OF ASSETS</b>      |             |                         |                          |            |  | <b>1,566,871.36</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

|              |            |                           |            |            |  |                          |
|--------------|------------|---------------------------|------------|------------|--|--------------------------|
| V21200006180 | 03/21/2012 | QINETIQ NORTH AMERICA INC | 11/14/2011 | 02/13/2012 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES<br>OTHER CONTRACTUAL SERVICES | 216,618.35<br>216,618.35 |
|--------------|------------|---------------------------|------------|------------|--|--------------------------|

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)       |
|-----------------------------------|-------------|---------------------------------------|--------------------------|------------|---------------------------------------|-------------------|
|                                   |             |                                       | START                    | END        |                                       |                   |
| V2120000759                       | 11/01/2011  | ICONSTITUENT LLC                      | 06/07/2011               | 06/07/2011 | SOFTWARE MAINTENANCE                  | 3,475.00          |
|                                   |             |                                       |                          |            | TECHNICAL SUPPORT                     | 272.00            |
| V2120001531                       | 12/02/2011  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                     | 459.00            |
| V2120002332                       | 12/16/2011  | DESKTOP SOLUTIONS INC                 | 10/19/2011               | 10/19/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 2,869.00          |
| V2120003940                       | 01/31/2012  | ICONSTITUENT LLC                      | 09/12/2011               | 09/12/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 6,124.00          |
| V2120003942                       | 01/31/2012  | ICONSTITUENT LLC                      | 10/27/2011               | 10/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 2,211.00          |
| V2120004260                       | 02/10/2012  | COMPUTERWORKS INC                     | 07/26/2011               | 07/26/2011 | TECHNICAL SUPPORT                     | 7,650.00          |
| V2120004404                       | 02/10/2012  | COMPUTERWORKS INC                     | 01/01/2012               | 01/31/2012 | SOFTWARE MAINTENANCE                  | 53,248.00         |
| V2120005318                       | 03/05/2012  | COMPUTERWORKS INC                     | 01/01/2012               | 01/31/2012 | SOFTWARE MAINTENANCE                  | 7,987.00          |
| V2120005590                       | 03/13/2012  | COMPUTERWORKS INC                     | 02/01/2012               | 02/29/2012 | SOFTWARE MAINTENANCE                  | 53,248.00         |
| V2120005993                       | 03/20/2012  | ICONSTITUENT LLC                      | 08/29/2011               | 09/19/2011 | SOFTWARE MAINTENANCE                  | 7,021.00          |
|                                   |             |                                       |                          |            | TECHNICAL SUPPORT                     | 5,563.00          |
|                                   |             |                                       |                          |            | TRAINING/CONFERENCE/REGISTRATION FEES | 5,998.00          |
| V2120006077                       | 03/19/2012  | SYMPLECTICITY CORPORATION             | 10/01/2011               | 10/31/2011 | SOFTWARE MAINTENANCE                  | 4,945.01          |
| V2120006566                       | 03/30/2012  | COMPUTERWORKS INC                     | 02/01/2012               | 02/29/2012 | SOFTWARE MAINTENANCE                  | 7,987.00          |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                       |                          |            |                                       | <b>169,057.01</b> |
| V2120000102                       | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/02/2011               | 08/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 13,716.72         |
| V2120000866                       | 11/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/07/2011               | 06/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 12,232.32         |
| V2120000867                       | 11/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/02/2011               | 08/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 27,433.44         |
| V2120002394                       | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 7,502.69          |
| V2120004404                       | 02/10/2012  | COMPUTERWORKS INC                     | 01/01/2012               | 01/31/2012 | PURCHASED SOFTWARE (EXPENDABLE)       | 3,830.00          |
| V2120005590                       | 03/13/2012  | COMPUTERWORKS INC                     | 02/01/2012               | 02/29/2012 | PURCHASED SOFTWARE (EXPENDABLE)       | 3,562.00          |
| <b>ACQUISITION OF ASSETS</b>      |             |                                       |                          |            |                                       | <b>68,277.17</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$) |
|--------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|-------------|
|              |             |                                       | START                    | END        |                                  |             |
| V21200001113 | 11/10/2011  | FIG LEAF SOFTWARE INC                 | 09/28/2011               | 09/29/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 665.00      |
| V21200001114 | 11/10/2011  | FIG LEAF SOFTWARE INC                 | 09/09/2011               | 09/20/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 285.00      |
| V21200001115 | 11/17/2011  | GSL SOLUTIONS INC                     | 02/03/2011               | 02/03/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 4,750.00    |
| V21200001168 | 11/10/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 01/21/2011               | 01/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 37,138.36   |
| V21200001482 | 11/23/2011  | COMMUNICATIONS ENGINEERING INC        | 08/05/2009               | 08/05/2009 | PURCHASED EQUIPMENT (EXPENDABLE) | 89.90       |
| V21200001483 | 12/02/2011  | COMMUNICATIONS ENGINEERING INC        | 08/05/2009               | 08/05/2009 | PURCHASED EQUIPMENT (EXPENDABLE) | 199,594.15  |
| V21200001536 | 12/08/2011  | FIG LEAF SOFTWARE INC                 | 05/03/2011               | 05/25/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,648.75    |
| V21200001675 | 12/02/2011  | COMMUNICATIONS ENGINEERING INC        | 08/05/2009               | 08/05/2009 | PURCHASED EQUIPMENT (EXPENDABLE) | 139,529.00  |
| V21200001784 | 12/05/2011  | COMMUNICATIONS ENGINEERING INC        | 08/05/2009               | 08/05/2009 | PURCHASED EQUIPMENT (EXPENDABLE) | 10,066.54   |
| V21200001819 | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 414.80      |
| V21200001820 | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 414.80      |
| V21200001821 | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 414.80      |
| V21200001824 | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 611.15      |
| V21200001825 | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 838.58      |
| V21200001834 | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,444.15    |
| V21200001840 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,496.00    |
| V21200001848 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,297.79    |
| V21200001849 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,444.15    |
| V21200001851 | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 254.80      |
| V21200001909 | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 245.38      |
| V21200001913 | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,905.01    |
| V21200001945 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,019.15    |
| V21200001959 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,002.57    |
| V21200001975 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 704.65      |
| V21200001992 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,973.30    |
| V21200001994 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,318.04    |
| V21200002036 | 12/08/2011  | CEI SALES LLC                         | 08/05/2009               | 08/05/2009 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,985.00    |
| V21200002037 | 12/08/2011  | CEI SALES LLC                         | 08/05/2009               | 08/05/2009 | PURCHASED EQUIPMENT (EXPENDABLE) | 12,017.00   |
| V21200002039 | 12/08/2011  | COMMUNICATIONS ENGINEERING INC        | 08/05/2009               | 08/05/2009 | PURCHASED EQUIPMENT (EXPENDABLE) | 256.71      |
| V21200002044 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 404.55      |
| V21200002046 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 464.07      |
| V21200002094 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,252.70    |
| V21200002100 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,252.70    |
| V21200002101 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,482.62    |
| V21200002203 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 682.50      |
| V21200002251 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,277.94    |
| V21200002296 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 404.55      |
| V21200002287 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 500.00      |
| V21200002291 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 593.30      |
| V21200002292 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 889.95      |
| V21200002293 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,037.45    |
| V21200002302 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 248.31      |
| V21200002380 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 910.67      |
| V21200002389 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,558.72    |
| V21200002500 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,678.72    |
| V21200002501 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 191.63      |
| V21200002506 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 48.45       |
| V21200002509 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 2,528.23    |
| V2120002512  | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 870.48      |
| V21200002515 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,110.60    |
| V21200002526 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 327.87      |
| V21200002527 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,444.15    |
| V21200002529 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,410.15    |
| V21200002581 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 26,052.60   |
| V21200002669 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 296.55      |
| V21200002714 | 12/28/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 22.94       |
| V21200002715 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,699.15    |
| V21200002724 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,822.05    |
| V21200002737 | 12/28/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 910.67      |
| V21200002771 | 01/04/2012  | COMMUNICATIONS ENGINEERING INC        | 08/05/2009               | 08/05/2009 | PURCHASED EQUIPMENT (EXPENDABLE) | 14,417.16   |
| V21200002772 | 01/04/2012  | COMMUNICATIONS ENGINEERING INC        | 08/05/2009               | 08/05/2009 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,447.75    |
| V21200002773 | 01/04/2012  | COMMUNICATIONS ENGINEERING INC        | 08/05/2009               | 08/05/2009 | PURCHASED EQUIPMENT (EXPENDABLE) | 318.00      |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--|-------------|
|              |             |                       | START                    | END        |  |             |
|              |             |                       | V21200005601             | 03/12/2012 |  |             |
| V21200005602 | 03/09/2012  | ADT SECURITY SERVICES | 01/12/2011               | 01/12/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 16.74       |
| V21200005603 | 03/12/2012  | ADT SECURITY SERVICES | 01/12/2011               | 01/12/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 150.64      |
| V21200005604 | 03/09/2012  | ADT SECURITY SERVICES | 01/13/2011               | 01/13/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 16.74       |
| V21200005605 | 03/12/2012  | ADT SECURITY SERVICES | 01/13/2011               | 01/13/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 96.37       |
| V21200005606 | 03/09/2012  | ADT SECURITY SERVICES | 01/13/2011               | 01/13/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 33.48       |
| V21200005607 | 03/09/2012  | ADT SECURITY SERVICES | 01/14/2011               | 01/14/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 33.48       |
| V21200005608 | 03/09/2012  | ADT SECURITY SERVICES | 01/14/2011               | 01/14/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 16.74       |
| V21200005609 | 03/09/2012  | ADT SECURITY SERVICES | 01/14/2011               | 01/14/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 33.48       |
| V21200005610 | 03/12/2012  | ADT SECURITY SERVICES | 01/19/2011               | 01/19/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 64.69       |
| V21200005611 | 03/09/2012  | ADT SECURITY SERVICES | 01/21/2011               | 01/21/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 33.48       |
| V21200005612 | 03/09/2012  | ADT SECURITY SERVICES | 01/26/2011               | 01/26/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 25.11       |
| V21200005613 | 03/13/2012  | ADT SECURITY SERVICES | 01/26/2011               | 01/26/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 125.53      |
| V21200005614 | 03/13/2012  | ADT SECURITY SERVICES | 02/03/2011               | 02/03/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 86.95       |
| V21200005713 | 03/14/2012  | ADT SECURITY SERVICES | 03/23/2011               | 03/23/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 493.66      |
| V21200005714 | 03/14/2012  | ADT SECURITY SERVICES | 03/22/2011               | 03/22/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 245.50      |
| V21200005715 | 03/14/2012  | ADT SECURITY SERVICES | 03/21/2011               | 03/21/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.37        |
| V21200005716 | 03/14/2012  | ADT SECURITY SERVICES | 03/15/2011               | 03/15/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 25.11       |
| V21200005717 | 03/14/2012  | ADT SECURITY SERVICES | 03/15/2011               | 03/15/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 104.36      |
| V21200005718 | 03/14/2012  | ADT SECURITY SERVICES | 03/15/2011               | 03/15/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 25.11       |
| V21200005719 | 03/14/2012  | ADT SECURITY SERVICES | 03/14/2011               | 03/14/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.37        |
| V21200005720 | 03/14/2012  | ADT SECURITY SERVICES | 03/14/2011               | 03/14/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 58.58       |
| V21200005721 | 03/14/2012  | ADT SECURITY SERVICES | 02/17/2011               | 02/17/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 100.43      |
| V21200005722 | 03/14/2012  | ADT SECURITY SERVICES | 02/15/2011               | 02/15/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 50.21       |
| V21200005723 | 03/14/2012  | ADT SECURITY SERVICES | 02/11/2011               | 02/11/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 58.58       |
| V21200005725 | 03/14/2012  | ADT SECURITY SERVICES | 02/09/2011               | 02/09/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 58.58       |
| V21200005727 | 03/14/2012  | ADT SECURITY SERVICES | 02/08/2011               | 02/08/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 33.48       |
| V21200005728 | 03/14/2012  | ADT SECURITY SERVICES | 02/07/2011               | 02/07/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 167.38      |
| V21200005729 | 03/14/2012  | ADT SECURITY SERVICES | 06/10/2011               | 06/10/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 61.66       |
| V21200005730 | 03/14/2012  | ADT SECURITY SERVICES | 06/06/2011               | 06/06/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 87.24       |
| V21200005731 | 03/14/2012  | ADT SECURITY SERVICES | 05/31/2011               | 05/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 17.62       |
| V21200005732 | 03/14/2012  | ADT SECURITY SERVICES | 05/31/2011               | 05/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.47       |
| V21200005733 | 03/14/2012  | ADT SECURITY SERVICES | 05/16/2011               | 05/16/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 105.71      |
| V21200005734 | 03/14/2012  | ADT SECURITY SERVICES | 05/12/2011               | 05/12/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 61.66       |
| V21200005736 | 03/14/2012  | ADT SECURITY SERVICES | 05/06/2011               | 05/06/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.81        |
| V21200005738 | 03/14/2012  | ADT SECURITY SERVICES | 05/03/2011               | 05/03/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 35.24       |
| V21200005739 | 03/14/2012  | ADT SECURITY SERVICES | 04/28/2012               | 04/28/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 17.62       |
| V21200005740 | 03/14/2012  | ADT SECURITY SERVICES | 04/28/2011               | 04/28/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 35.24       |
| V21200005741 | 03/14/2012  | ADT SECURITY SERVICES | 04/06/2011               | 04/06/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 26.43       |
| V21200005742 | 03/13/2012  | ADT SECURITY SERVICES | 04/06/2011               | 04/06/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 52.86       |
| V21200005743 | 03/13/2012  | ADT SECURITY SERVICES | 03/30/2011               | 03/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 146.84      |
| V21200005744 | 03/13/2012  | ADT SECURITY SERVICES | 03/23/2011               | 03/23/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 97.08       |
| V21200005745 | 03/14/2012  | ADT SECURITY SERVICES | 07/28/2011               | 07/28/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 35.24       |
| V21200005746 | 03/13/2012  | ADT SECURITY SERVICES | 07/28/2011               | 07/28/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 132.14      |
| V21200005747 | 03/14/2012  | ADT SECURITY SERVICES | 07/25/2011               | 07/25/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 26.43       |
| V21200005748 | 03/14/2012  | ADT SECURITY SERVICES | 07/25/2011               | 07/25/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 17.62       |
| V21200005749 | 03/13/2012  | ADT SECURITY SERVICES | 07/18/2011               | 07/18/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 52.86       |
| V21200005752 | 03/13/2012  | ADT SECURITY SERVICES | 07/11/2011               | 07/11/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 52.86       |
| V21200005753 | 03/13/2012  | ADT SECURITY SERVICES | 06/30/2011               | 06/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 52.86       |
| V21200005754 | 03/13/2012  | ADT SECURITY SERVICES | 06/29/2011               | 06/29/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 139.54      |
| V21200005755 | 03/13/2012  | ADT SECURITY SERVICES | 06/21/2011               | 06/21/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 96.90       |
| V21200005756 | 03/13/2012  | ADT SECURITY SERVICES | 06/17/2011               | 06/17/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.47       |
| V21200005757 | 03/13/2012  | ADT SECURITY SERVICES | 06/14/2011               | 06/14/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 52.86       |
| V21200005758 | 03/13/2012  | ADT SECURITY SERVICES | 06/10/2011               | 06/10/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 44.05       |
| V21200005841 | 03/14/2012  | ADT SECURITY SERVICES | 09/29/2011               | 09/29/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.81        |
| V21200005844 | 03/14/2012  | ADT SECURITY SERVICES | 09/23/2011               | 09/23/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 17.62       |
| V21200005846 | 03/15/2012  | ADT SECURITY SERVICES | 09/13/2011               | 09/13/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 44.05       |
| V21200005852 | 03/15/2012  | ADT SECURITY SERVICES | 09/08/2011               | 09/08/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.47       |
| V21200005855 | 03/15/2012  | ADT SECURITY SERVICES | 09/08/2011               | 09/08/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 61.66       |
| V21200005856 | 03/14/2012  | ADT SECURITY SERVICES | 09/08/2011               | 09/08/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 17.62       |
| V21200005858 | 03/15/2012  | ADT SECURITY SERVICES | 08/30/2011               | 08/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 26.43       |
| V21200005860 | 03/15/2012  | ADT SECURITY SERVICES | 08/30/2011               | 08/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 105.71      |

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$) |
|--------------|-------------|---------------------------------------|--------------------------|------------|--|-------------|
|              |             |                                       | START                    | END        |  |             |
|              |             |                                       |                          |            |  |             |
| V21200003175 | 01/17/2012  | FIG LEAF SOFTWARE INC                 | 10/18/2011               | 10/18/2011 | SOFTWARE MAINTENANCE                   | 142.50      |
| V21200003178 | 01/17/2012  | FIG LEAF SOFTWARE INC                 | 10/04/2011               | 11/01/2011 | SOFTWARE MAINTENANCE                   | 1,163.75    |
| V21200003212 | 01/17/2012  | FIG LEAF SOFTWARE INC                 | 02/04/2011               | 02/13/2011 | SOFTWARE MAINTENANCE                   | 227.50      |
| V21200003214 | 01/13/2012  | FIG LEAF SOFTWARE INC                 | 01/25/2011               | 01/25/2011 | SOFTWARE MAINTENANCE                   | 47.50       |
| V21200003215 | 01/13/2012  | FIG LEAF SOFTWARE INC                 | 03/10/2011               | 03/10/2011 | SOFTWARE MAINTENANCE                   | 95.00       |
| V21200003315 | 01/23/2012  | COMPUTERWORKS INC                     | 04/22/2011               | 04/22/2011 | SOFTWARE MAINTENANCE                   | 518.00      |
| V21200003329 | 01/23/2012  | COMPUTERWORKS INC                     | 12/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 22,059.51   |
| V21200003425 | 01/17/2012  | SYMPPLICITY CORPORATION               | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 5,807.10    |
| V21200003469 | 01/17/2012  | SYMPPLICITY CORPORATION               | 02/04/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 1,396.28    |
| V21200003470 | 01/17/2012  | SYMPPLICITY CORPORATION               | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 1,553.00    |
| V21200003471 | 01/17/2012  | SYMPPLICITY CORPORATION               | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 1,553.00    |
| V21200003472 | 01/17/2012  | SYMPPLICITY CORPORATION               | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 1,553.00    |
| V21200003582 | 01/24/2012  | SYMPPLICITY CORPORATION               | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 1,553.00    |
| V21200003649 | 01/30/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003653 | 01/30/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003655 | 01/30/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003741 | 01/27/2012  | SYMPPLICITY CORPORATION               | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 1,553.00    |
| V21200003752 | 01/31/2012  | SYMPPLICITY CORPORATION               | 02/18/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 1,336.71    |
| V21200003930 | 01/31/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003932 | 01/31/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003934 | 01/31/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003935 | 01/31/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003937 | 01/31/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003938 | 01/31/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003938 | 01/31/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003938 | 01/31/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003947 | 01/31/2012  | IBM CORPORATION                       | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 3,793.00    |
| V21200003970 | 01/31/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003982 | 02/02/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003983 | 02/02/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003984 | 01/31/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003985 | 01/31/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200003986 | 02/02/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200004092 | 02/07/2012  | ICONSTITUENT LLC                      | 07/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 4,859.50    |
| V21200004093 | 02/07/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200004094 | 02/07/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200004108 | 02/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 07/02/2011               | 07/29/2011 | TECHNICAL SUPPORT                      | 705.18      |
| V21200004133 | 02/03/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | TECHNICAL SUPPORT                      | 351.89      |
| V21200004181 | 02/02/2012  | COMPUTERWORKS INC                     | 11/01/2011               | 11/30/2011 | SOFTWARE MAINTENANCE                   | 4,792.00    |
| V21200004332 | 02/09/2012  | ICONSTITUENT LLC                      | 07/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 4,859.50    |
| V21200004335 | 02/09/2012  | FIG LEAF SOFTWARE INC                 | 10/26/2011               | 12/30/2011 | SOFTWARE MAINTENANCE                   | 563.00      |
| V21200004436 | 02/15/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |
| V21200004457 | 02/10/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | SOFTWARE MAINTENANCE                   | 72.73       |
| V21200004960 | 02/23/2012  | SYMPPLICITY CORPORATION               | 07/07/2011               | 07/06/2012 | SOFTWARE MAINTENANCE                   | 3,578.80    |
| V21200004938 | 02/24/2012  | UTDI                                  | 08/27/2010               | 08/31/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 371.00      |
| V21200004939 | 02/24/2012  | UTDI                                  | 09/15/2010               | 09/15/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 344.50      |
| V21200005246 | 03/08/2012  | FIG LEAF SOFTWARE INC                 | 08/16/2011               | 08/16/2011 | SOFTWARE MAINTENANCE                   | 10,334.50   |
| V21200005247 | 03/05/2012  | FIG LEAF SOFTWARE INC                 | 11/07/2011               | 12/19/2011 | SOFTWARE MAINTENANCE                   | 475.00      |
| V21200005428 | 03/07/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | SOFTWARE MAINTENANCE                   | 544.00      |
| V21200005962 | 03/20/2012  | FIG LEAF SOFTWARE INC                 | 01/20/2012               | 01/30/2012 | SOFTWARE MAINTENANCE                   | 142.50      |
| V21200005975 | 03/19/2012  | ICONSTITUENT LLC                      | 12/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 73,498.00   |
| V21200006059 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 207.20      |
| V21200006065 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | SOFTWARE MAINTENANCE                   | 207.20      |
| V21200006081 | 03/19/2012  | SYMPPLICITY CORPORATION               | 01/01/2012               | 01/31/2012 | SOFTWARE MAINTENANCE                   | 45,064.00   |
| V21200006129 | 03/19/2012  | CREATIVEENGINE CORPORATION            | 12/07/2011               | 02/16/2012 | SOFTWARE MAINTENANCE                   | 3,900.00    |
| V21200006175 | 03/21/2012  | GSL SOLUTIONS INC                     | 08/25/2011               | 08/25/2011 | SOFTWARE MAINTENANCE                   | 5,250.00    |
| V21200006415 | 03/23/2012  | CREATIVEENGINE CORPORATION            | 10/02/2011               | 02/24/2012 | SOFTWARE MAINTENANCE                   | 11,300.00   |
| V21200006416 | 03/23/2012  | FIG LEAF SOFTWARE INC                 | 02/09/2012               | 02/28/2012 | SOFTWARE MAINTENANCE                   | 1,045.00    |
| V21200006419 | 03/23/2012  | GSL SOLUTIONS INC                     | 02/06/2012               | 02/06/2012 | SOFTWARE MAINTENANCE                   | 325.00      |
| V21200006420 | 03/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 207.20      |
| V21200006445 | 03/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2009               | 09/30/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 143.89      |
| V21200006483 | 03/28/2012  | GSL SOLUTIONS INC                     | 11/30/2011               | 11/30/2011 | SOFTWARE MAINTENANCE                   | 2,625.00    |
| V21200006484 | 03/28/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 624.00      |

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

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

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|              |             |                                       | START                    | END        |                                  |             |
| V21200001200 | 11/17/2011  | COMPUTERWORKS INC                     | 10/01/2011               | 10/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 3,588.00    |
| V21200001207 | 11/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,496.80    |
| V21200001797 | 12/05/2011  | ICONSTITUT LLC                        | 10/01/2011               | 10/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 9,576.00    |
| V21200001823 | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 414.80      |
| V21200001833 | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 934.01      |
| V21200001845 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,464.36    |
| V21200001846 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 351.25      |
| V21200001850 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 500.00      |
| V21200001855 | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 28.74       |
| V21200001885 | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,289.28    |
| V21200001887 | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 735.00      |
| V21200001889 | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 44.60       |
| V21200001896 | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 18,053.04   |
| V21200001910 | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 13,086.13   |
| V21200001912 | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 2,123.10    |
| V21200001917 | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 953.08      |
| V21200001919 | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,396.55    |
| V21200001956 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 942.16      |
| V21200001958 | 12/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 706.00      |
| V21200001968 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 68.00       |
| V21200001987 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 10,060.59   |
| V21200001987 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 400.83      |
| V21200001988 | 12/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 66.75       |
| V21200001995 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,080.49    |
| V21200001996 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,080.49    |
| V21200001997 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 838.58      |
| V21200002043 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,899.15    |
| V21200002045 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 439.76      |
| V21200002047 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,056.14    |
| V21200002048 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 361.25      |
| V21200002101 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,033.21    |
| V21200002117 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 414.80      |
| V21200002118 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,793.10    |
| V21200002119 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 264.75      |
| V21200002123 | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 9,369.87    |
| V21200002130 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,775.75    |
| V21200002158 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 695.37      |
| V21200002159 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,444.60    |
| V21200002161 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 594.99      |
| V21200002162 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 258.07      |
| V21200002163 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 258.07      |
| V21200002164 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 258.07      |
| V21200002165 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 53.71       |
| V21200002166 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 53.71       |
| V21200002171 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 96.37       |
| V21200002172 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 42.49       |
| V21200002182 | 12/14/2011  | COMPUTERWORKS INC                     | 11/01/2011               | 11/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 3,562.00    |
| V21200002202 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 258.07      |
| V21200002207 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 169.96      |
| V21200002246 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,444.15    |
| V21200002252 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,250.86    |
| V21200002280 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,821.34    |
| V21200002283 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,444.15    |
| V21200002294 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 157.25      |
| V21200002285 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,947.72    |
| V21200002289 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,312.00    |
| V21200002294 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,192.52    |
| V21200002295 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 328.47      |
| V21200002297 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 404.55      |
| V21200002299 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,336.68    |
| V21200002300 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,037.45    |

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| V21200002303 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 416.52      |
| V21200002304 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 713.03      |
| V21200002339 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,973.30    |
| V21200002343 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/13/2011               | 09/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 14,402.30   |
|              |             |                                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 489.54      |
| V21200002349 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,280.44    |
| V21200002351 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,590.20    |
| V21200002365 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 659.66      |
| V21200002369 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 29,388.15   |
| V21200002371 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 264.80      |
| V21200002373 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 809.10      |
| V21200002375 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 224.25      |
| V21200002376 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 297.40      |
| V21200002379 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 634.77      |
| V21200002385 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,410.15    |
| V21200002388 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,046.15    |
| V21200002396 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,081.71    |
| V21200002398 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,121.31    |
| V21200002405 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 869.10      |
| V21200002407 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 11,706.99   |
|              |             |                                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 244.77      |
| V21200002430 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 15,155.08   |
| V21200002510 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,649.24    |
| V21200002511 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,770.07    |
| V21200002516 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 13,233.61   |
| V21200002517 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,838.55    |
| V21200002520 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 262.65      |
| V21200002528 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,777.45    |
| V21200002569 | 12/22/2011  | DIVERSIFIED SYSTEMS                   | 08/12/2011               | 08/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 813.00      |
| V21200002587 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,134.72    |
| V21200002618 | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 194.65      |
| V21200002621 | 12/28/2011  | COMPUTERWORKS INC                     | 11/01/2011               | 11/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 288.00      |
| V21200002649 | 01/04/2012  | DELOITTE CONSULTING LLP               | 07/25/2011               | 07/25/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 8,553.00    |
| V21200002654 | 12/28/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 881.64      |
| V21200002701 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,364.44    |
| V21200002706 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,677.16    |
| V21200002718 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 54.15       |
| V21200002722 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,861.13    |
| V21200002726 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,805.40    |
| V21200002727 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,312.00    |
| V21200002728 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 650.07      |
| V21200002729 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/14/2011               | 10/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 404.55      |
| V21200002730 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,427.66    |
| V21200002736 | 12/28/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 838.58      |
| V21200002738 | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 41.17       |
| V21200002739 | 12/28/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 108.06      |
| V21200002786 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 160.40      |
| V21200002787 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 18,872.63   |
| V21200002788 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 203.07      |
| V21200002789 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,982.20    |
| V21200002790 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 407.95      |
| V21200002802 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 37,925.53   |
|              |             |                                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 789.28      |
| V21200002803 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,983.18    |
| V21200002806 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 624.96      |
| V21200002868 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,861.13    |
| V21200002871 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,444.15    |
| V21200002874 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 254.15      |
| V21200002877 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 432.65      |
| V21200002878 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,079.75    |
| V21200002883 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 432.65      |
| V21200002886 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,965.28    |

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| V21200002888 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 263.19      |
| V21200002889 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,484.34    |
| V21200002896 | 01/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 390.15      |
| V21200002897 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 318.60      |
| V21200002898 | 01/03/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 96.90       |
| V21200002899 | 01/03/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 56.09       |
| V21200002902 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 286.85      |
| V21200002994 | 01/06/2012  | ICONSTITUT LLC                        | 11/01/2011               | 11/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 10,111.00   |
| V21200003068 | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,470.00    |
| V21200003071 | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,312.00    |
| V21200003076 | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,503.97    |
| V21200003096 | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.23       |
| V21200003112 | 01/11/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 604.18      |
| V21200003113 | 01/11/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,004.40    |
| V21200003116 | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 504.06      |
| V21200003117 | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 504.06      |
| V21200003118 | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,019.15    |
| V21200003121 | 01/10/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 967.85      |
| V21200003123 | 01/11/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,105.38    |
| V21200003131 | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 4,856.00    |
| V21200003147 | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 640.90      |
| V21200003148 | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 229.48      |
| V21200003149 | 01/11/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 23.22       |
| V21200003179 | 01/17/2012  | FIG LEAF SOFTWARE INC                 | 04/28/2011               | 04/28/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 3,585.00    |
| V21200003196 | 01/10/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 583.18      |
| V21200003197 | 01/10/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,974.07    |
| V21200003213 | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 12,784.51   |
| V21200003220 | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 416.52      |
| V21200003228 | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 12,120.56   |
| V21200003254 | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 12,014.02   |
| V21200003286 | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 81.49       |
| V21200003329 | 01/23/2012  | COMPUTERWORKS INC                     | 12/01/2011               | 12/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 3,830.00    |
| V21200003469 | 01/17/2012  | SYMPPLICITY CORPORATION               | 02/04/2011               | 12/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,628.25    |
| V21200003470 | 01/17/2012  | SYMPPLICITY CORPORATION               | 01/01/2011               | 12/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,811.00    |
| V21200003471 | 01/17/2012  | SYMPPLICITY CORPORATION               | 01/01/2011               | 12/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,811.00    |
| V21200003472 | 01/17/2012  | SYMPPLICITY CORPORATION               | 01/01/2011               | 12/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,811.00    |
| V21200003582 | 01/24/2012  | SYMPPLICITY CORPORATION               | 01/01/2011               | 12/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,811.00    |
| V21200003597 | 01/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,929.24    |
| V21200003599 | 01/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,262.63    |
| V21200003601 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 432.65      |
| V21200003602 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 379.10      |
| V21200003603 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,515.07    |
| V21200003605 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,019.15    |
| V21200003606 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,756.95    |
| V21200003607 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 593.30      |
| V21200003608 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 143.34      |
| V21200003609 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,573.23    |
| V21200003610 | 01/20/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 67.89       |
| V21200003612 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 249.81      |
| V21200003613 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,746.74    |
| V21200003615 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,841.44    |
| V21200003617 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,144.50    |
| V21200003618 | 01/20/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 66.75       |
| V21200003620 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 120.69      |
| V21200003621 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,962.20    |
| V21200003622 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 369.72      |
| V21200003623 | 01/20/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 47.59       |
| V21200003625 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 296.65      |
| V21200003626 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 92.94       |
| V21200003627 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 834.87      |
| V21200003647 | 01/30/2012  | DESKTOP SOLUTIONS INC                 | 06/16/2011               | 06/16/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 4,500.00    |
| V21200003649 | 01/30/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 96.00       |

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|--------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|-------------|
|              |             |                                       | START                    | END        |                                  |             |
|              |             |                                       |                          |            |                                  |             |
| V21200004617 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 24,383.80   |
| V21200004619 | 02/17/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 95.18       |
| V21200004621 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,842.80    |
| V21200004623 | 02/17/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 80.81       |
| V21200004624 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,614.69    |
| V21200004659 | 02/15/2012  | GSL SOLUTIONS INC                     | 06/16/2011               | 06/16/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 4,500.00    |
| V21200004670 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 653.00      |
| V21200004672 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 218.08      |
| V21200004674 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 525.30      |
| V21200004676 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 608.00      |
| V21200004722 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 832.00      |
| V21200004724 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,700.45    |
| V21200004725 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 568.45      |
| V21200004726 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 568.45      |
| V21200004729 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 358.28      |
| V21200004733 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 211.65      |
| V21200004735 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,918.62    |
| V21200004740 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,002.57    |
| V21200004741 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/21/2011               | 11/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 14,034.03   |
| V21200004774 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 353.40      |
| V21200004777 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 66.75       |
| V21200004781 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,973.30    |
| V21200004783 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 296.65      |
| V21200004787 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 865.30      |
| V21200004788 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,444.15    |
| V21200004792 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 9,090.42    |
| V21200004793 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,211.86    |
| V21200004794 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 840.23      |
| V21200004796 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 11,763.50   |
| V21200004797 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 608.00      |
| V21200004799 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,501.01    |
| V21200004801 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 157.25      |
| V21200004802 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,763.74    |
| V21200004803 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 650.00      |
| V21200004804 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 650.00      |
| V21200004805 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,190.88    |
| V21200004806 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 651.73      |
| V21200004810 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 951.14      |
| V21200004811 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 879.02      |
| V21200004817 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 28.14       |
| V21200004822 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 593.30      |
| V21200004824 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,982.20    |
| V21200004832 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,558.72    |
| V21200004847 | 02/24/2012  | CREATVENGINE CORPORATION              | 01/30/2012               | 01/30/2012 | EXT DEV SOFTWARE (EXPENDABLE)    | 22,500.00   |
| V21200004854 | 02/24/2012  | CREATVENGINE CORPORATION              | 01/16/2012               | 01/16/2012 | EXT DEV SOFTWARE (EXPENDABLE)    | 18,000.00   |
| V21200004895 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 543.05      |
| V21200004908 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 500.00      |
| V21200004909 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,282.45    |
| V21200004917 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 30.18       |
| V21200004919 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 354.33      |
| V21200004920 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 708.66      |
| V21200004922 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,129.75    |
| V21200004998 | 02/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,558.72    |
| V21200004999 | 02/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 722.50      |
| V21200005000 | 02/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 247.46      |
| V21200005001 | 02/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,504.50    |
| V21200005002 | 02/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 246.23      |
| V21200005135 | 03/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 340.00      |
| V21200005253 | 03/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 786.97      |
| V21200005255 | 03/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 144.21      |
| V21200005256 | 03/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,425.84    |
| V21200005260 | 03/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 296.65      |

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

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|              |             |                                       | START                    | END        |                                  |             |
| V21200005917 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,035.98    |
| V21200005918 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 608.00      |
| V21200005920 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,000.00    |
| V21200005921 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 735.00      |
| V21200005924 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,001.64    |
| V21200005926 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,134.41    |
| V21200005928 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 135.28      |
| V21200005931 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,231.65    |
| V21200005932 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 840.23      |
| V21200005934 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,747.88    |
| V21200005936 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 252.07      |
| V21200005947 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,543.18    |
| V21200005948 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,181.28    |
| V21200005949 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 528.99      |
| V21200005951 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,540.57    |
| V21200005952 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 479.45      |
| V21200005954 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 500.00      |
| V21200005955 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 252.07      |
| V21200005957 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,115.23    |
| V21200005975 | 03/19/2012  | ICONSTITUT LLC                        | 12/01/2011               | 12/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 10,111.00   |
| V21200006019 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 588.23      |
| V21200006051 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 56,599.40   |
| V21200006052 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 246.70      |
| V21200006053 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 801.75      |
| V21200006054 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 12,275.70   |
| V21200006055 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,071.92    |
| V21200006056 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 369.70      |
| V21200006057 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,282.88    |
| V21200006058 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,282.88    |
| V21200006059 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,282.88    |
| V21200006062 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,688.64    |
| V21200006063 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 479.45      |
| V21200006064 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 198.34      |
| V21200006065 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,108.34    |
| V21200006066 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 67.99       |
| V21200006067 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,463.19    |
| V21200006068 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,326.39    |
| V21200006070 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,684.59    |
| V21200006072 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,157.83    |
| V21200006081 | 03/19/2012  | SYMPLECTIC CORPORATION                | 01/01/2012               | 01/31/2012 | PURCHASED SOFTWARE (EXPENDABLE)  | 17,858.00   |
| V21200006084 | 03/20/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,982.20    |
| V21200006137 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,095.44    |
| V21200006138 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 912.44      |
| V21200006139 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 33.48       |
| V21200006142 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 938.43      |
| V21200006143 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,472.51    |
| V21200006145 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,634.47    |
| V21200006146 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 432.65      |
| V21200006147 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,140.22    |
| V21200006149 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 456.62      |
| V21200006151 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 706.00      |
| V21200006152 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,251.24    |
| V21200006153 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 912.44      |
| V21200006154 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,652.78    |
| V21200006155 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,181.28    |
| V21200006157 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,089.39    |
| V21200006158 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 977.36      |
| V21200006159 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 850.00      |
| V21200006160 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 531.00      |
| V21200006166 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 16,414.12   |
| V21200006167 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 8,287.68    |
| V21200006168 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,724.65    |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1014**

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

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

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                                      |
|--------------|-------------|---------------------------------------|--------------------------|------------|--|--|
|              |             |                                       | START                    | END        |  |  |
| V2120000016  | 10/12/2011  | DELOITTE CONSULTING LLP               | 07/03/2011               | 07/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES<br>SOFTWARE MAINTENANCE<br>TECHNICAL SUPPORT<br>TRAINING/CONFERENCE/REGISTRATION FEES | 6,172.14<br>68,114.01<br>97,725.61<br>12,491.24  |
| V2120000022  | 10/12/2011  | NCI INFORMATION SYSTEMS INC           | 08/01/2011               | 08/31/2011 | TECHNICAL SUPPORT  | 17,881.56  |
| V2120000189  | 10/17/2011  | FIRST FEDERAL CORPORATION             | 08/01/2011               | 08/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 928.08   |
| V2120000190  | 10/17/2011  | FIRST FEDERAL CORPORATION             | 09/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 1,795.80   |
| V2120000202  | 10/19/2011  | HENDERSON GROUP                       | 09/02/2011               | 09/12/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES   | 1,200.00   |
| V2120000509  | 10/25/2011  | LEARNING TREE INTERNATIONAL           | 08/02/2011               | 08/02/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 3,545.28   |
| V2120000638  | 10/27/2011  | NCI INFORMATION SYSTEMS INC           | 09/01/2011               | 09/30/2011 | SOFTWARE MAINTENANCE   | 34,328.18  |
| V2120000761  | 11/01/2011  | DELOITTE CONSULTING LLP               | 07/31/2011               | 08/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES<br>SOFTWARE MAINTENANCE<br>TECHNICAL SUPPORT<br>TRAINING/CONFERENCE/REGISTRATION FEES | 14,916.42<br>114,698.60<br>94,272.01<br>4,040.91 |
| V2120001037  | 11/08/2011  | NCI INFORMATION SYSTEMS INC           | 09/01/2011               | 09/30/2011 | TECHNICAL SUPPORT  | 17,660.80  |
| V2120001199  | 11/15/2011  | ALTERION INC                          | 10/19/2011               | 10/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES   | 1,386.00   |
| V2120001165  | 12/06/2011  | BOOZ ALLEN & HAMILTON INC             | 10/01/2011               | 10/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES   | 48,993.87  |
| V2120002222  | 12/14/2011  | ALTERION INC                          | 11/02/2011               | 11/22/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES   | 3,729.00   |
| V2120002555  | 12/22/2011  | BOOZ ALLEN & HAMILTON INC             | 08/01/2011               | 09/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES   | 121,002.66                                       |
| V2120002556  | 12/22/2011  | BOOZ ALLEN & HAMILTON INC             | 11/01/2011               | 11/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES   | 63,222.84  |
| V2120003409  | 01/23/2012  | AYAYA GOVERNMENT SOLUTIONS INC        | 09/01/2010               | 09/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES   | 19,603.20  |
| V2120003524  | 01/23/2012  | HENDERSON GROUP                       | 12/21/2011               | 12/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES   | 1,500.00   |
| V2120003861  | 02/01/2012  | BOOZ ALLEN & HAMILTON INC             | 12/01/2011               | 12/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES   | 51,320.34  |
| V2120004179  | 02/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 04/30/2011               | 05/27/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES<br>SOFTWARE MAINTENANCE<br>TRAINING/CONFERENCE/REGISTRATION FEES                      | 8,048.94<br>81,032.25<br>9,413.02                |

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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

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|              |             |  | V2120000529              | 10/27/2011 |  |             |
| V2120000550  | 10/27/2011  | F A OTTOLE OFFICE SYSTEMS INC            | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 675.00      |
| V2120000562  | 10/25/2011  | ROCKHURST UNIVERSITY CONTINUING EDUC CTR | 10/13/2011               | 10/14/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 799.00      |
| V2120000584  | 10/25/2011  | XEROX CORPORATION                        | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 3,654.12    |
| V2120000585  | 10/25/2011  | XEROX CORPORATION                        | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 318.00      |
| V2120000586  | 10/25/2011  | XEROX CORPORATION                        | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 318.00      |
| V2120000589  | 10/25/2011  | XEROX CORPORATION                        | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 286.20      |
| V2120000599  | 10/28/2011  | XEROX CORPORATION                        | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 5,931.03    |
| V2120000600  | 10/28/2011  | XEROX CORPORATION                        | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 646.86      |
| V2120000644  | 10/27/2011  | XEROX CORPORATION                        | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 5,931.03    |
| V2120000645  | 10/27/2011  | XEROX CORPORATION                        | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 646.86      |
| V2120000647  | 10/27/2011  | XEROX CORPORATION                        | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 5,931.03    |
| V2120000655  | 10/27/2011  | XEROX CORPORATION                        | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 646.86      |
| V2120000658  | 10/27/2011  | XEROX CORPORATION                        | 06/30/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 3,027.67    |
| V2120000768  | 12/13/2011  | CHARLES H HODGES & SON INC               | 08/30/2011               | 08/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 451.00      |
| V2120000773  | 11/02/2011  | CANON BUSINESS SOLUTIONS INC             | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 352.31      |
| V2120000774  | 11/02/2011  | PITNEY BOWES INC                         | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 17,039.50   |
| V2120000775  | 11/02/2011  | PITNEY BOWES INC                         | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 3,922.00    |
| V2120000776  | 11/02/2011  | KONICA MINOLTA BUS SOLUTIONS USA INC     | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 162.18      |
| V2120000779  | 11/02/2011  | AGFA CORPORATION                         | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 3,047.00    |
| V2120000802  | 11/02/2011  | EVERSHARP MACHINERY LLC                  | 10/05/2010               | 10/05/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 199.38      |
| V2120000803  | 11/01/2011  | EVERSHARP MACHINERY LLC                  | 10/05/2010               | 10/05/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 40.75       |
| V2120000804  | 11/02/2011  | EVERSHARP MACHINERY LLC                  | 10/05/2010               | 10/05/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 125.50      |
| V2120000884  | 11/03/2011  | XPEDX                                    | 09/28/2011               | 09/28/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 250.00      |
| V2120000901  | 11/03/2011  | XEROX CORPORATION                        | 06/23/2011               | 06/23/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 446.00      |
| V2120000906  | 11/03/2011  | XEROX CORPORATION                        | 06/23/2011               | 06/23/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 377.00      |
| V2120000908  | 11/03/2011  | XEROX CORPORATION                        | 06/23/2011               | 06/23/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 377.00      |
| V2120000911  | 11/03/2011  | XEROX CORPORATION                        | 06/23/2011               | 06/23/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 377.00      |
| V2120000937  | 11/03/2011  | NATIONAL SAFETY COUNCIL                  | 08/01/2011               | 08/01/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 388.00      |
| V2120000949  | 11/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC    | 04/30/2011               | 07/01/2011 | SOFTWARE MAINTENANCE                       | 6,854.15    |
| V2120000950  | 11/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC    | 07/02/2011               | 07/29/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 11,423.59   |
| V2120000952  | 11/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC    | 07/30/2011               | 08/26/2011 | SOFTWARE MAINTENANCE                       | 2,548.34    |
| V2120001220  | 11/14/2011  | JP MORGAN CHASE BANK NA                  | 09/28/2011               | 10/27/2011 | SOFTWARE MAINTENANCE                       | 4,247.23    |
| V2120001314  | 11/23/2011  | INDUSTRIAL KNIFE COMPANY INC             | 10/22/2010               | 10/22/2010 | SOFTWARE MAINTENANCE                       | 8,670.21    |
| V2120001315  | 11/23/2011  | XEROX CORPORATION                        | 07/01/2011               | 09/30/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 14,450.35   |
| V2120001328  | 11/21/2011  | XEROX CORPORATION                        | 06/23/2011               | 06/23/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 17,281.59   |
| V2120001339  | 11/21/2011  | LASON                                    | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 335.20      |
| V2120001398  | 11/23/2011  | EDGERTON BECKER INC                      | 09/22/2011               | 09/22/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 594.03      |
| V2120001401  | 11/23/2011  | EDGERTON BECKER INC                      | 09/26/2011               | 09/26/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 377.00      |
| V2120001403  | 11/23/2011  | EDGERTON BECKER INC                      | 09/28/2011               | 09/28/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 375.00      |
| V2120001408  | 11/23/2011  | EASTMAN KODAK CO                         | 04/21/2011               | 04/21/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 586.85      |
| V2120001486  | 11/28/2011  | ATLANTIC GRAPHIC SYSTEMS INC             | 11/04/2010               | 11/04/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 225.00      |
| V2120001503  | 11/28/2011  | MULLER MARTINI CORP                      | 08/15/2011               | 08/15/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 1,106.00    |
| V2120001668  | 12/02/2011  | ADT SECURITY SERVICES                    | 07/01/2011               | 09/30/2011 | OTHER MISCELLANEOUS SERVICES               | 945.00      |
| V2120001670  | 12/08/2011  | ADT SECURITY SERVICES                    | 04/29/2011               | 04/29/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 538.00      |
| V2120001710  | 12/02/2011  | NATIONAL PARKING ASSN                    | 10/03/2011               | 10/03/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 374.76      |
| V2120001918  | 12/05/2011  | KEYTRAK INC                              | 09/03/2011               | 09/02/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 4,698.76    |
| V2120002064  | 12/13/2011  | AVANTI                                   | 10/17/2011               | 10/21/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 1,790.00    |
| V2120002262  | 12/14/2011  | KONICA MINOLTA BUS SOLUTIONS USA INC     | 10/18/2011               | 10/18/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 1,500.00    |
| V2120002962  | 01/06/2012  | CROWLEY COMPANY                          | 07/01/2011               | 09/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 9,125.00    |
| V2120002963  | 01/06/2012  | CROWLEY COMPANY                          | 10/01/2010               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 1,600.00    |
| V2120003941  | 01/31/2012  | GENERAL DYNAMICS INFORMATION TECH INC    | 04/30/2011               | 04/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 8,184.43    |
| V2120003942  | 01/31/2012  | GENERAL DYNAMICS INFORMATION TECH INC    | 07/30/2011               | 07/29/2011 | SOFTWARE MAINTENANCE                       | 1,647.71    |
| V2120003965  | 01/31/2012  | EMERGENT LLC                             | 09/01/2011               | 07/31/2012 | SOFTWARE MAINTENANCE                       | 3,046.29    |
| V2120004019  | 02/02/2012  | AMERICAN MANAGEMENT ASSOCIATION          | 07/13/2011               | 07/15/2011 | SOFTWARE MAINTENANCE                       | 79.80       |
| V2120004022  | 01/31/2012  | NATIONAL MAILING SYSTEMS                 | 04/01/2011               | 09/30/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 1,623.00    |
| V2120004177  | 02/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC    | 08/27/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 2,915.00    |
| V2120004186  | 02/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC    | 04/30/2011               | 07/29/2011 | SOFTWARE MAINTENANCE                       | 9,753.98    |
|              |             |  |                          |            | TRAINING/CONFERENCE/REGISTRATION FEES      | 16,256.65   |
|              |             |  |                          |            | SOFTWARE MAINTENANCE                       | 4,822.31    |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)       |
|-----------------------------------|-------------|---------------------------------------|--------------------------|------------|--|-------------------|
|                                   |             |                                       | START                    | END        |  |                   |
| V21200004187                      | 02/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 08/27/2011               | 09/30/2011 | SOFTWARE MAINTENANCE                   | 4,611.00          |
| V2120000441                       | 02/23/2012  | KONICA MINOLTA BUS SOLUTIONS USA INC  | 07/02/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 288.25            |
| V2120000452                       | 02/29/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2011               | 10/28/2011 | SOFTWARE MAINTENANCE                   | 6,052.13          |
| V21200005013                      | 02/24/2012  | METTLER TOLEDO INC                    | 09/27/2011               | 09/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 10,086.90         |
| V21200005447                      | 03/07/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2011               | 10/28/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 402.50            |
|                                   |             |                                       |                          |            | SOFTWARE MAINTENANCE                   | 601.98            |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                       |                          |            |  | <b>283,611.22</b> |
| CV120000685                       | 10/19/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT          | 99.99             |
| CV120000688                       | 10/19/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT          | 1,694.88          |
| CV120000689                       | 10/19/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT          | 1,065.39          |
| CV120000692                       | 10/19/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT          | 101.29            |
| CV120000696                       | 10/19/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT          | 939.73            |
| DSFM21200041                      | 10/27/2011  | JP MORGAN CHASE BANK NA               | 07/28/2011               | 08/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 149.94            |
| DSFM21200323                      | 12/08/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 10/27/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 471.61            |
| V21100013623                      | 10/03/2011  | FLOORING ASSOCIATES INC               | 08/25/2011               | 08/25/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 1,698.67          |
| V21100013632                      | 10/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/25/2011               | 07/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 23,011.60         |
|                                   |             |                                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)        | 344.88            |
| V21100013657                      | 10/05/2011  | SIEMENS INDUSTRY INC                  | 07/01/2011               | 06/30/2012 | PURCHASED SOFTWARE (EXPENDABLE)        | 7,000.00          |
| V21100013717                      | 10/04/2011  | BPWORKS INC                           | 06/29/2011               | 06/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 220.00            |
| V21100013756                      | 10/12/2011  | KONICA MINOLTA BUS SOLUTIONS USA INC  | 06/01/2011               | 06/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 19,249.20         |
| V21100013757                      | 10/05/2011  | ALLIANCE MATERIAL HANDLING INC        | 03/02/2011               | 03/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 31,888.00         |
| V21100013781                      | 10/05/2011  | GRAINGER                              | 08/19/2011               | 08/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,258.98          |
| V21100013782                      | 10/05/2011  | GRAINGER                              | 08/19/2011               | 08/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 2,558.72          |
| V21100013773                      | 10/14/2011  | KONICA MINOLTA BUS SOLUTIONS USA INC  | 05/16/2011               | 05/16/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 15.00             |
| V21100013774                      | 10/14/2011  | KONICA MINOLTA BUS SOLUTIONS USA INC  | 05/16/2011               | 05/16/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 656.00            |
| V21100013835                      | 10/05/2011  | FLOORING ASSOCIATES INC               | 08/30/2011               | 08/30/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 2,827.00          |
| V21100013905                      | 10/12/2011  | ATLANTIC GRAPHIC SYSTEMS INC          | 08/29/2011               | 08/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 18,087.00         |
| V21200000088                      | 10/12/2011  | MASLAND CARPETS                       | 06/29/2011               | 06/29/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 5,370.00          |
| V21200000090                      | 10/12/2011  | MASLAND CARPETS                       | 06/29/2011               | 06/29/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 2,685.00          |
| V21200000099                      | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/01/2011               | 07/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,982.57          |
| V21200000101                      | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/13/2011               | 07/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 6,847.60          |
| V21200000132                      | 10/14/2011  | CAPITAL CARD SYSTEMS INC              | 09/07/2011               | 09/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 10,508.00         |
| V21200000197                      | 11/17/2011  | GRAINGER                              | 08/29/2011               | 08/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 2,756.44          |
| V21200000236                      | 10/19/2011  | SOLMAR SYSTEMS INC                    | 09/15/2011               | 09/15/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 2,059.00          |
| V21200000250                      | 10/19/2011  | GRAINGER                              | 08/04/2011               | 08/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 201.62            |
| V21200000252                      | 10/19/2011  | UNITED RENTALS NA INC                 | 09/06/2011               | 09/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 17,059.00         |
| V21200000516                      | 10/24/2011  | MASLAND CARPETS                       | 09/21/2011               | 09/21/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 27,850.00         |
| V21200000583                      | 10/25/2011  | DEBORAH'S WINDOW WEAR & MORE          | 08/19/2011               | 08/19/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 3,697.00          |
| V21200000617                      | 10/27/2011  | FLOORING ASSOCIATES INC               | 09/09/2011               | 09/09/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 475.00            |
| V21200000618                      | 10/27/2011  | FLOORING ASSOCIATES INC               | 09/23/2011               | 09/23/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 1,723.00          |
| V21200000619                      | 10/27/2011  | FLOORING ASSOCIATES INC               | 09/27/2011               | 09/27/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 1,016.33          |
| V21200000620                      | 10/27/2011  | GLASS DISTRIBUTORS INC                | 10/05/2010               | 10/05/2010 | FURNITURE & FIXTURES(EXPENDABLE)       | 424.04            |
| V21200000760                      | 11/01/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/27/2011               | 06/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,274.16          |
| V21200000874                      | 11/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/31/2011               | 08/31/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 18,141.52         |
| V21200000886                      | 11/02/2011  | ATLANTIC GRAPHIC SYSTEMS INC          | 09/16/2011               | 09/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 30,850.00         |
| V21200000925                      | 11/04/2011  | KONICA MINOLTA BUS SOLUTIONS USA INC  | 08/19/2011               | 08/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 8,625.00          |
| V21200001169                      | 11/10/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/05/2011               | 08/05/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 9,531.71          |
| V21200001170                      | 11/10/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/10/2011               | 08/10/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 13,955.58         |
| V21200001172                      | 11/10/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/31/2011               | 08/31/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 28,493.36         |
| V21200001219                      | 11/14/2011  | MITY LITE INC                         | 07/22/2011               | 07/22/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 1,595.76          |
| V21200001312                      | 11/21/2011  | GRAINGER                              | 08/29/2011               | 08/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,051.29          |
| V21200001319                      | 11/21/2011  | MCCALL HANDLING COMPANY               | 08/19/2011               | 08/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 4,846.86          |
| V21200001329                      | 11/21/2011  | GRAINGER                              | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,823.36          |
| V21200001369                      | 11/21/2011  | FABRICA                               | 09/23/2011               | 09/23/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 2,290.89          |
| V21200001519                      | 11/28/2011  | GRAINGER                              | 08/29/2011               | 08/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,488.18          |
| V21200001586                      | 11/28/2011  | MERIDIAN IMAGING SOLUTIONS            | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 26,651.00         |
| V21200001588                      | 11/28/2011  | METRO SHELVING & WAREHOUSE PRODUCTS   | 09/07/2011               | 09/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 7,050.00          |
| V21200001589                      | 11/28/2011  | CROWLEY COMPANY                       | 09/12/2011               | 09/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 39,885.00         |
| V21200001591                      | 12/02/2011  | GLOBAL TECHNOLOGIES GROUP INC         | 09/06/2011               | 09/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,200.00          |
| V21200001627                      | 11/28/2011  | GRAINGER                              | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 2,292.75          |
| V21200001628                      | 11/28/2011  | METRO SHELVING & WAREHOUSE PRODUCTS   | 09/12/2011               | 09/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,375.00          |

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|--|-------------|
|              |             |                    | START                    | END        |  |             |
| DSFM21101416 | 10/05/2011  | STENGER,MICHAEL C  | 08/30/2011               | 09/03/2011 | STAFF INCIDENTALS                            | 34.80       |
|              |             |                    |                          |            | STAFF PER DIEM                               | 412.00      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                         | 91.95       |
| DSFM21101430 | 10/05/2011  | WHITE.DOUGLAS A    | 09/08/2011               | 09/08/2011 | WASHINGTON DC TO NEW YORK NY AND RETURN      | 106.08      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                         |             |
| DSFM21101437 | 10/26/2011  | CHANDLER,MICHAEL L | 09/15/2011               | 09/17/2011 | WALDORF MD TO CLASSIFIED LOCATION AND RETURN | 330.93      |
|              |             |                    |                          |            | STAFF PER DIEM                               | 119.50      |
| DSFM21101438 | 10/18/2011  | VIGNOLO,DAVID A    | 09/12/2011               | 09/18/2011 | STAFF TRANSPORTATION                         |             |
|              |             |                    |                          |            | WASHINGTON DC TO ORLANDO FL AND RETURN       | 12.95       |
|              |             |                    |                          |            | STAFF INCIDENTALS                            | 510.64      |
| DSFM21101439 | 10/18/2011  | GOLDBERG,JEFFREY N | 09/12/2011               | 09/15/2011 | STAFF PER DIEM                               | 427.41      |
|              |             |                    |                          |            | WASHINGTON DC TO HENDERSON NV AND RETURN     |             |
|              |             |                    |                          |            | STAFF INCIDENTALS                            | 50.00       |
| DSFM21101440 | 10/03/2011  | GLOVER,JORDAN P    | 09/12/2011               | 09/15/2011 | STAFF PER DIEM                               | 493.11      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                         | 117.00      |
|              |             |                    |                          |            | WASHINGTON DC TO HENDERSON NV AND RETURN     |             |
| DSFM21101442 | 10/05/2011  | GAINER,TERRANCE W  | 09/16/2011               | 09/18/2011 | STAFF PER DIEM                               | 453.25      |
|              |             |                    |                          |            | WASHINGTON DC TO HENDERSON NV AND RETURN     | 138.92      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                         |             |
| DSFM21101447 | 11/08/2011  | BRADFORD,MARTINA L | 09/15/2011               | 09/18/2011 | WASHINGTON DC TO HENDERSON NV AND RETURN     | 142.00      |
|              |             |                    |                          |            | STAFF PER DIEM                               | 162.96      |
|              |             |                    |                          |            | WASHINGTON DC TO CHICAGO IL AND RETURN       |             |
| DSFM21101447 | 11/08/2011  | BRADFORD,MARTINA L | 09/15/2011               | 09/18/2011 | STAFF PER DIEM                               | 20.01       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                         | 237.40      |
|              |             |                    |                          |            | WASHINGTON DC TO BOSTON MA AND RETURN        |             |

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

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|--------------|-------------|--|--------------------------|------------|--|-------------|
|              |             |  | START                    | END        |  |             |
| DSFM21101437 | 10/26/2011  | CHANDLER,MICHAEL L                       | 09/15/2011               | 09/17/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 825.00      |
| DSFM21200036 | 10/18/2011  | VIGNOLO DAVID A                          | 09/28/2011               | 09/30/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 1,595.00    |
| DSFM21200050 | 10/26/2011  | JP MORGAN CHASE BANK NA                  | 09/08/2011               | 09/08/2011 | FEES AND OTHER CHARGES                     | 35.00       |
| DSFM21200051 | 10/21/2011  | JP MORGAN CHASE BANK NA                  | 09/13/2011               | 09/13/2011 | FEES AND OTHER CHARGES                     | 35.00       |
| DSFM21200060 | 10/21/2011  | JP MORGAN CHASE BANK NA                  | 08/25/2011               | 08/25/2011 | FEES AND OTHER CHARGES                     | 30.00       |
| DSFM21200062 | 10/21/2011  | JP MORGAN CHASE BANK NA                  | 08/26/2011               | 08/26/2011 | FEES AND OTHER CHARGES                     | 40.00       |
| DSFM21200067 | 10/21/2011  | JP MORGAN CHASE BANK NA                  | 09/06/2011               | 09/06/2011 | FEES AND OTHER CHARGES                     | 30.00       |
| DSFM21200075 | 10/21/2011  | JP MORGAN CHASE BANK NA                  | 08/31/2011               | 08/31/2011 | FEES AND OTHER CHARGES                     | 30.00       |
| DSFM21200091 | 10/24/2011  | JP MORGAN CHASE BANK NA                  | 09/21/2011               | 09/21/2011 | FEES AND OTHER CHARGES                     | 30.00       |
| DSFM21200093 | 10/26/2011  | JP MORGAN CHASE BANK NA                  | 09/20/2011               | 09/20/2011 | FEES AND OTHER CHARGES                     | 30.00       |
| DSFM21200098 | 10/26/2011  | JP MORGAN CHASE BANK NA                  | 09/13/2011               | 09/13/2011 | FEES AND OTHER CHARGES                     | 35.00       |
| DSFM21200117 | 10/25/2011  | JP MORGAN CHASE BANK NA                  | 08/28/2011               | 09/27/2011 | FEES AND OTHER CHARGES                     | 432.00      |
| DSFM21200147 | 11/01/2011  | JP MORGAN CHASE BANK NA                  | 08/28/2011               | 09/31/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 650.00      |
| DSFM21200187 | 11/15/2011  | JP MORGAN CHASE BANK NA                  | 09/28/2011               | 10/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 1,248.00    |
| DSFM21200273 | 11/21/2011  | JP MORGAN CHASE BANK NA                  | 09/28/2011               | 10/27/2011 | FEES AND OTHER CHARGES                     | 19.00       |
| DSFM21200275 | 11/17/2011  | JP MORGAN CHASE BANK NA                  | 09/28/2011               | 10/27/2011 | FEES AND OTHER CHARGES                     | 30.00       |
| DSFM21200278 | 11/21/2011  | JP MORGAN CHASE BANK NA                  | 09/28/2011               | 10/27/2011 | FEES AND OTHER CHARGES                     | 14.00       |
| V21100013573 | 10/03/2011  | K2 AUDIO LLC                             | 10/25/2010               | 10/25/2010 | SOFTWARE MAINTENANCE                       | 4,734.65    |
| V21100013771 | 10/07/2011  | LEE TECHNOLOGIES INC                     | 10/19/2010               | 10/19/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 27,926.85   |
| V21200000043 | 10/12/2011  | K2 AUDIO LLC                             | 10/25/2010               | 10/25/2010 | SOFTWARE MAINTENANCE                       | 3,950.90    |
| V21200000064 | 10/12/2011  | LEADER INSTRUMENTS CORPORATION           | 04/21/2011               | 04/21/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 305.00      |
| V21200000065 | 10/12/2011  | LEADER INSTRUMENTS CORPORATION           | 04/21/2011               | 04/21/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 220.00      |
| V21200000081 | 10/12/2011  | KATHRYN J STILLMAN                       | 09/01/2011               | 09/30/2011 | TECHNICAL SUPPORT                          | 7,320.00    |
| V21200000089 | 10/12/2011  | FEI BEHAVIORAL HEALTH                    | 09/01/2011               | 09/30/2011 | TECHNICAL SUPPORT                          | 5,848.00    |
| V21200000197 | 10/19/2011  | BATTELLE                                 | 09/01/2011               | 09/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 56,822.75   |
| V21200000188 | 10/17/2011  | K2 AUDIO LLC                             | 10/25/2010               | 10/25/2010 | SOFTWARE MAINTENANCE                       | 4,515.00    |
| V21200000195 | 10/17/2011  | BATTELLE                                 | 09/01/2011               | 09/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 52,185.12   |
| V21200000216 | 09/14/2011  | BALTIMORE FREIGHTLINER                   | 09/14/2011               | 09/14/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 1,072.30    |
| V21200000242 | 10/19/2011  | ENV SERVICES INC                         | 09/18/2011               | 09/18/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 755.00      |
| V21200000382 | 10/24/2011  | SYSTEMS RESEARCH AND APPLICATIONS CORP   | 09/01/2011               | 09/30/2011 | TECHNICAL SUPPORT                          | 76,547.04   |
| V21200000531 | 10/25/2011  | SCIENCE APPLICATIONS INTERNATIONAL CORP  | 09/01/2011               | 09/30/2011 | TECHNICAL SUPPORT                          | 33,677.87   |
| V21200000623 | 10/27/2011  | ENV SERVICES INC                         | 09/12/2011               | 09/12/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 3,210.00    |
| V21200000757 | 11/01/2011  | LEE TECHNOLOGIES INC                     | 10/19/2010               | 10/19/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 918.00      |
| V21200000762 | 11/01/2011  | CLEAR COM LLC                            | 05/27/2011               | 05/27/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 2,227.24    |
| V21200000801 | 11/04/2011  | METAMEDIA TRAINING INTERNATIONAL INC     | 07/15/2011               | 09/30/2011 | SOFTWARE MAINTENANCE                       | 6,853.00    |
| V21200001132 | 11/10/2011  | KATHRYN J STILLMAN                       | 10/01/2011               | 10/31/2011 | TECHNICAL SUPPORT                          | 7,320.00    |
| V21200001145 | 11/10/2011  | ADT SECURITY SERVICES                    | 09/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 22,986.22   |
| V21200001552 | 11/28/2011  | CAMERA DYNAMICS INC                      | 11/04/2010               | 11/04/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 332.48      |
| V21200001731 | 12/02/2011  | ADT SECURITY SERVICES                    | 09/30/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 3,866.22    |
| V21200001801 | 12/02/2011  | FIDELITY ENGINEERING CORP                | 06/01/2011               | 06/01/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 1,010.00    |
| V21200001802 | 12/02/2011  | CAMERA DYNAMICS INC                      | 11/04/2010               | 11/04/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 570.00      |
| V21200001803 | 12/02/2011  | XEDIT CORP                               | 10/25/2010               | 10/25/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 142.00      |
| V2120001804  | 12/02/2011  | XEDIT CORP                               | 10/25/2010               | 10/25/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 545.00      |
| V21200001805 | 12/02/2011  | XEDIT CORP                               | 10/25/2010               | 10/25/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 460.00      |
| V21200002019 | 12/08/2011  | LEADER INSTRUMENTS CORPORATION           | 07/18/2011               | 07/18/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 925.70      |
| V21200002059 | 12/14/2011  | ADT SECURITY SERVICES                    | 10/21/2010               | 10/21/2010 | OTHER MISCELLANEOUS SERVICES               | 347.40      |
| V21200002181 | 12/14/2011  | KATHRYN J STILLMAN                       | 11/01/2011               | 11/30/2011 | TECHNICAL SUPPORT                          | 7,320.00    |
| V21200002653 | 12/28/2011  | ADT SECURITY SERVICES                    | 11/01/2011               | 11/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 78,000.00   |
| V21200002655 | 12/28/2011  | ADT SECURITY SERVICES                    | 10/01/2011               | 10/31/2011 | SOFTWARE MAINTENANCE                       | 2,733.33    |
| V21200002655 | 12/28/2011  | ADT SECURITY SERVICES                    | 10/01/2011               | 10/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 78,000.00   |
| V21200002710 | 12/28/2011  | SPECTRACOM CORPORATION                   | 05/05/2011               | 05/05/2011 | SOFTWARE MAINTENANCE                       | 2,733.33    |
| V21200002710 | 12/28/2011  | SPECTRACOM CORPORATION                   | 05/05/2011               | 05/05/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 4,760.00    |
| V21200002785 | 01/04/2012  | WASHINGTON OCCUPATIONAL HEALTH ASSOC INC | 08/23/2011               | 08/30/2011 | STUDIES, ANALYSES & EVALUATIONS            | 1,870.50    |
| V21200002791 | 12/29/2011  | CAMERA DYNAMICS INC                      | 11/04/2010               | 11/04/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 2,039.16    |
| V21200003191 | 01/17/2012  | TRANSMEDIA DYNAMICS INC                  | 09/28/2011               | 09/31/2011 | SOFTWARE MAINTENANCE                       | 78,671.88   |
| V21200003510 | 01/28/2012  | ADT SECURITY SERVICES                    | 12/01/2011               | 12/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 78,000.00   |
| V21200003510 | 01/28/2012  | ADT SECURITY SERVICES                    | 12/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                       | 2,733.33    |
| V21200003674 | 01/26/2012  | TRANSMEDIA DYNAMICS INC                  | 09/28/2011               | 09/28/2011 | SOFTWARE MAINTENANCE                       | 78,671.88   |
| V21200003751 | 01/31/2012  | ESI                                      | 09/30/2011               | 01/31/2012 | SOFTWARE MAINTENANCE                       | 8,175.00    |
| V21200003827 | 01/25/2012  | WASHINGTON OCCUPATIONAL HEALTH ASSOC INC | 09/12/2011               | 09/28/2011 | STUDIES, ANALYSES & EVALUATIONS            | 5,000.00    |
| V21200004258 | 02/10/2012  | BALTIMORE FREIGHTLINER                   | 10/27/2011               | 10/27/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 2,567.50    |
| V21200004259 | 02/10/2012  | HARMONIC INC                             | 10/13/2010               | 10/13/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 2,125.00    |

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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

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|                                   |             |                           | START                    | END        |                                  |                     |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                           |                          |            |                                  | <b>3,505,807.73</b> |
| CD120000623                       | 01/13/2012  | FINANCIAL CLERK US SENATE | 12/22/2011               | 12/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | -150.00             |
| CD120000767                       | 02/03/2012  | FINANCIAL CLERK US SENATE | 01/20/2012               | 01/20/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | -485,825.50         |
| CD120000869                       | 02/29/2012  | FINANCIAL CLERK US SENATE | 02/10/2012               | 02/10/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | -1,083,466.96       |
| CD120000870                       | 02/28/2012  | FINANCIAL CLERK US SENATE | 02/10/2012               | 02/10/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | -1,039,834.79       |
| CV120000228                       | 10/14/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT    | 31,100.00           |
| CV120000229                       | 10/14/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT    | 8,725.00            |
| CV120000230                       | 10/14/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT    | 45,125.00           |
| CV120000231                       | 10/14/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT    | 36,000.00           |
| CV120000232                       | 10/14/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT    | 59,334.00           |
| CV120000233                       | 10/14/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT    | 50,686.00           |
| CV120000234                       | 10/14/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | CERTIFIED PURCHASED EQUIPMENT    | 333.00              |
| CV120000248                       | 10/14/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT    | -50,666.00          |
| CV120000251                       | 10/14/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | -28,116.94          |
| CV120000252                       | 10/14/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | -113,000.00         |
| CV120000546                       | 10/19/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | -14,483.39          |
| CV120000826                       | 10/19/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT    | -12,929.64          |
| CV120001257                       | 11/16/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | -8,440.85           |
| CV120001258                       | 11/16/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | -8,875.00           |
| CV120002093                       | 12/21/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT    | 2,300.00            |
| CV120002299                       | 12/21/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT    | -2,300.00           |
| CV120005496                       | 03/20/2012  | SERGEANT AT ARMS          | 09/01/2012               | 09/30/2012 | CERTIFIED PURCHASED EQUIPMENT    | -473.00             |
| DSFM21200022                      | 10/17/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 186.95              |
| DSFM21200029                      | 10/14/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 56.94               |
| DSFM21200032                      | 10/18/2011  | JP MORGAN CHASE BANK NA   | 07/28/2011               | 08/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 2,010.82            |
| DSFM21200048                      | 10/21/2011  | JP MORGAN CHASE BANK NA   | 06/28/2011               | 07/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 69.00               |
| DSFM21200049                      | 10/24/2011  | JP MORGAN CHASE BANK NA   | 07/28/2011               | 08/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 537.60              |
| DSFM21200123                      | 10/27/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 273.97              |
| DSFM21200126                      | 10/26/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 63.57               |
| DSFM21200129                      | 10/26/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 99.99               |
| DSFM21200132                      | 10/27/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 20.00               |
| DSFM21200138                      | 11/01/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,416.85            |
| DSFM21200141                      | 11/01/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.98               |
| DSFM21200142                      | 11/01/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 233.42              |
| DSFM21200143                      | 11/01/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 239.98              |
| DSFM21200144                      | 11/01/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 130.93              |
| DSFM21200145                      | 11/01/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 125.00              |
| DSFM21200146                      | 11/01/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 719.92              |
| DSFM21200159                      | 11/03/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 147.98              |
| DSFM21200161                      | 11/07/2011  | JP MORGAN CHASE BANK NA   | 07/28/2011               | 08/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 102.94              |
| DSFM21200162                      | 11/07/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 249.99              |
| DSFM21200163                      | 11/03/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 49.00               |
| DSFM21200169                      | 11/04/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 99.00               |
| DSFM21200171                      | 11/07/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 62.99               |
| DSFM21200172                      | 11/08/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 229.99              |
| DSFM21200173                      | 11/07/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 276.00              |
| DSFM21200192                      | 11/10/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 497.99              |
| DSFM21200197                      | 11/10/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 54.98               |
| DSFM21200198                      | 11/09/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 166.81              |
| DSFM21200200                      | 11/10/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 422.98              |
| DSFM21200201                      | 11/09/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 84.78               |
| DSFM21200202                      | 11/10/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 279.55              |
| DSFM21200203                      | 11/10/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.98               |
| DSFM21200204                      | 11/10/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 470.97              |
| DSFM21200205                      | 11/10/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 533.98              |
| DSFM21200210                      | 11/15/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,393.88            |
| DSFM21200217                      | 11/16/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 699.98              |
| DSFM21200245                      | 11/21/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 138.17              |
| DSFM21200245                      | 11/21/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 63.87               |
| DSFM21200245                      | 11/21/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 92.56               |
| DSFM21200245                      | 11/21/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99               |

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|              |             |                                       | START                    | END        |                                  |             |
| DSFM21200264 | 11/23/2011  | JP MORGAN CHASE BANK NA               | 07/28/2011               | 08/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 75.58       |
|              |             |                                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 36.00       |
| DSFM21200265 | 11/16/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 75.58       |
| DSFM21200266 | 11/16/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 95.39       |
| DSFM21200281 | 11/21/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 22.49       |
| DSFM21200292 | 11/28/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 10/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 20.00       |
| DSFM21200306 | 12/09/2011  | JP MORGAN CHASE BANK NA               | 07/28/2011               | 08/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 75.00       |
| DSFM21200309 | 12/02/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 75.00       |
| DSFM21200310 | 12/05/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 10/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 75.00       |
| DSFM21200320 | 12/07/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 20.00       |
| DSFM21200321 | 12/08/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,346.73    |
|              |             |                                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 35.00       |
| DSFM21200324 | 12/08/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 423.98      |
| V21100013588 | 10/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,922.70    |
| V21100013591 | 10/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 10,288.62   |
| V21100013639 | 10/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,075.38    |
| V21100013650 | 10/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,427.60    |
| V21100013651 | 10/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,410.15    |
| V21100013655 | 10/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,200.74    |
| V21100013684 | 10/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 445.04      |
| V21100013690 | 10/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,410.15    |
| V21100013691 | 10/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 530.10      |
| V21100013693 | 10/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,810.02    |
| V21100013695 | 10/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 30,586.50   |
| V21100013699 | 10/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,244.00    |
| V21100013700 | 10/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 379.10      |
| V21100013704 | 10/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,396.55    |
|              |             |                                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 1,661.36    |
|              |             |                                       |                          |            | PURCHASED EQUIPMENT (EXPENDABLE) | 832.00      |
| V21100013710 | 10/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,495.00    |
| V21100013715 | 10/05/2011  | RICOH AMERICAS CORPORATION            | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,999.50    |
| V21100013747 | 10/05/2011  | VERIZON WIRELESS                      | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 8,779.68    |
| V21100013749 | 10/05/2011  | VERIZON WIRELESS                      | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,497.00    |
| V21100013768 | 10/07/2011  | CANON USA INC                         | 10/19/2010               | 10/19/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,966.40    |
| V21100013776 | 10/12/2011  | VERIZON FEDERAL INC                   | 05/05/2011               | 05/05/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,701.00    |
| V21100013785 | 10/12/2011  | CANON USA INC                         | 10/19/2010               | 10/19/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,070.00    |
| V21100013787 | 10/12/2011  | CANON USA INC                         | 10/19/2010               | 10/19/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,211.81    |
| V21100013805 | 10/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 706.00      |
| V21100013809 | 10/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 594.15      |
| V21100013810 | 10/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,691.87    |
| V21100013817 | 10/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 251.56      |
| V21100013829 | 10/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 407.92      |
| V21100013846 | 10/06/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 221.74      |
| V21100013856 | 10/06/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/15/2011               | 07/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,180.00    |
| V21100013878 | 10/12/2011  | RICOH AMERICAS CORPORATION            | 10/06/2010               | 10/06/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,181.00    |
| V21100013879 | 10/12/2011  | RICOH AMERICAS CORPORATION            | 10/06/2010               | 10/06/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,495.00    |
| V21100013880 | 10/12/2011  | RICOH AMERICAS CORPORATION            | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 8,647.00    |
| V21100013900 | 10/12/2011  | RICOH AMERICAS CORPORATION            | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,586.00    |
| V21100013903 | 10/12/2011  | CANON USA INC                         | 10/19/2010               | 10/19/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,982.20    |
| V21200000023 | 10/12/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,624.00    |
| V21200000039 | 10/12/2011  | VERIZON WIRELESS                      | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,499.50    |
| V21200000040 | 10/13/2011  | VERIZON WIRELESS                      | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 199.99      |
| V21200000041 | 10/13/2011  | VERIZON WIRELESS                      | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 10,506.00   |
| V21200000057 | 10/12/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,499.50    |
| V21200000091 | 10/13/2011  | VERIZON WIRELESS                      | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 299.99      |
| V21200000092 | 10/13/2011  | VERIZON WIRELESS                      | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,499.50    |
| V21200000093 | 10/14/2011  | VERIZON WIRELESS                      | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,339.04    |
| V21200000110 | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,401.48    |
| V21200000111 | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 34,653.32   |
| V21200000112 | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,282.90    |
| V21200000117 | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,217.07    |
| V21200000161 | 10/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 82.00       |
| V21200000260 | 10/26/2011  | UTDI                                  | 07/13/2011               | 07/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) |             |

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| V2120000266  | 10/19/2011  | UTDI                                    | 08/16/2011               | 08/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 758.00      |
| V2120000269  | 10/19/2011  | UTDI                                    | 08/30/2011               | 08/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 614.00      |
| V2120000270  | 10/19/2011  | UTDI                                    | 07/27/2011               | 08/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,793.30    |
| V2120000322  | 10/21/2011  | UTDI                                    | 07/13/2011               | 07/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 41.00       |
| V2120000323  | 10/24/2011  | UTDI                                    | 07/01/2011               | 07/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 901.00      |
| V2120000324  | 10/24/2011  | UTDI                                    | 05/03/2011               | 05/03/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 307.00      |
| V2120000325  | 10/24/2011  | UTDI                                    | 03/25/2011               | 03/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V2120000326  | 10/24/2011  | UTDI                                    | 03/30/2011               | 03/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,217.00    |
| V2120000327  | 10/24/2011  | UTDI                                    | 03/02/2011               | 03/10/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,973.00    |
| V2120000328  | 10/24/2011  | UTDI                                    | 04/29/2011               | 04/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 307.00      |
| V2120000329  | 10/24/2011  | UTDI                                    | 06/20/2011               | 06/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 929.00      |
| V2120000331  | 10/24/2011  | UTDI                                    | 06/15/2011               | 06/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 437.00      |
| V2120000332  | 10/21/2011  | UTDI                                    | 06/16/2011               | 06/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 41.00       |
| V2120000333  | 10/24/2011  | UTDI                                    | 06/27/2011               | 06/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 191.00      |
| V2120000334  | 10/24/2011  | UTDI                                    | 07/01/2011               | 07/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V2120000335  | 10/24/2011  | UTDI                                    | 07/05/2011               | 07/05/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 307.00      |
| V2120000336  | 10/24/2011  | UTDI                                    | 07/13/2011               | 07/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 307.00      |
| V2120000337  | 10/24/2011  | UTDI                                    | 06/30/2011               | 06/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 307.00      |
| V2120000338  | 10/24/2011  | UTDI                                    | 07/14/2011               | 07/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 40.00       |
| V2120000339  | 10/24/2011  | UTDI                                    | 11/04/2010               | 11/04/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,203.46    |
| V2120000340  | 10/24/2011  | UTDI                                    | 07/21/2011               | 07/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 437.00      |
| V2120000341  | 10/27/2011  | UTDI                                    | 07/25/2011               | 07/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 82.00       |
| V2120000343  | 10/24/2011  | UTDI                                    | 07/26/2011               | 07/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 328.00      |
| V2120000344  | 10/24/2011  | UTDI                                    | 08/04/2011               | 08/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 355.00      |
| V2120000345  | 10/24/2011  | UTDI                                    | 11/04/2010               | 11/04/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,435.25    |
| V2120000346  | 10/24/2011  | UTDI                                    | 07/19/2011               | 07/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,065.00    |
| V2120000347  | 10/24/2011  | UTDI                                    | 07/26/2011               | 07/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,628.00    |
| V2120000349  | 10/25/2011  | UTDI                                    | 06/29/2011               | 06/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 307.00      |
| V2120000350  | 10/25/2011  | UTDI                                    | 07/29/2011               | 07/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,020.00    |
| V2120000351  | 10/25/2011  | UTDI                                    | 07/20/2011               | 07/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 505.00      |
| V2120000352  | 10/25/2011  | UTDI                                    | 07/22/2011               | 07/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V2120000353  | 10/25/2011  | UTDI                                    | 05/20/2011               | 05/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 760.00      |
| V2120000357  | 10/25/2011  | UTDI                                    | 06/28/2011               | 07/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,751.00    |
| V2120000359  | 10/25/2011  | UTDI                                    | 06/09/2011               | 06/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V2120000367  | 10/25/2011  | UTDI                                    | 06/28/2011               | 06/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 437.00      |
| V2120000368  | 10/24/2011  | VERIZON WIRELESS                        | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,799.52    |
| V2120000370  | 10/24/2011  | VERIZON WIRELESS                        | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,499.50    |
| V2120000371  | 10/25/2011  | UTDI                                    | 06/27/2011               | 06/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 396.00      |
| V2120000372  | 10/24/2011  | VERIZON WIRELESS                        | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,499.50    |
| V2120000373  | 10/24/2011  | VERIZON WIRELESS                        | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 199.99      |
| V2120000374  | 10/24/2011  | VERIZON WIRELESS                        | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 874.97      |
| V2120000390  | 10/24/2011  | DESKTOP SOLUTIONS INC                   | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 25,564.00   |
| V2120000430  | 10/25/2011  | UTDI                                    | 06/28/2011               | 06/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 437.00      |
| V2120000431  | 10/25/2011  | UTDI                                    | 07/06/2011               | 07/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 355.00      |
| V2120000480  | 10/25/2011  | UTDI                                    | 07/14/2011               | 07/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,165.00    |
| V2120000481  | 10/25/2011  | UTDI                                    | 07/12/2011               | 07/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 638.00      |
| V2120000482  | 10/27/2011  | UTDI                                    | 07/13/2011               | 07/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V2120000483  | 10/27/2011  | UTDI                                    | 07/14/2011               | 07/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V2120000484  | 10/27/2011  | UTDI                                    | 07/22/2011               | 07/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 241.00      |
| V2120000485  | 10/27/2011  | UTDI                                    | 07/19/2011               | 07/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V2120000486  | 10/27/2011  | UTDI                                    | 07/18/2011               | 07/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V2120000487  | 10/27/2011  | UTDI                                    | 07/19/2011               | 07/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 751.00      |
| V2120000488  | 10/27/2011  | UTDI                                    | 07/26/2011               | 07/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V2120000489  | 10/27/2011  | UTDI                                    | 07/28/2011               | 07/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 437.00      |
| V2120000490  | 10/27/2011  | UTDI                                    | 08/16/2011               | 08/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 314.00      |
| V2120000491  | 10/27/2011  | UTDI                                    | 08/10/2011               | 08/10/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 724.00      |
| V2120000518  | 10/26/2011  | UTDI                                    | 08/08/2011               | 08/08/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 82.00       |
| V2120000609  | 10/28/2011  | CANON USA INC                           | 10/22/2010               | 10/22/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,497.00    |
| V2120000653  | 11/01/2011  | FAXPLUS INC                             | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 16,954.00   |
| V2120000654  | 10/27/2011  | FAXPLUS INC                             | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 667.00      |
| V2120000676  | 10/27/2011  | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/06/2010               | 10/06/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,904.00    |
| V2120000713  | 11/01/2011  | VERIZON WIRELESS                        | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 199.99      |

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

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|              |             |                                       | START                    | END        |                                  |             |
| V21200002340 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 361.25      |
| V21200002341 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,518.80    |
| V21200002362 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 9,106.70    |
| V21200002363 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,628.25    |
| V21200002364 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 8,472.00    |
| V21200002370 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,762.26    |
| V21200002381 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,415.40    |
| V21200002381 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/23/2011               | 08/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 105,195.68  |
| V21200002392 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 370.25      |
| V21200002395 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 59,771.51   |
| V21200002409 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,479.72    |
|              |             |                                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 1,982.13    |
| V21200002431 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,300.00    |
| V21200002432 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 928.14      |
| V21200002433 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,410.15    |
| V21200002434 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,671.21    |
| V21200002504 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,508.63    |
| V21200002505 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,194.40    |
| V21200002513 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 9,248.00    |
| V21200002514 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,881.13    |
| V21200002533 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 168.30      |
| V21200002534 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 557.69      |
| V21200002616 | 12/28/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 379.10      |
| V21200002619 | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 758.20      |
| V21200002702 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,346.50    |
| V21200002703 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 17,700.70   |
| V21200002709 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 168.30      |
| V21200002711 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,983.18    |
| V21200002712 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 45.88       |
| V21200002717 | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 464.07      |
| V21200002733 | 12/28/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,762.26    |
| V21200002734 | 12/28/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,540.14    |
| V21200002804 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,643.39    |
| V21200002805 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,991.59    |
| V21200002807 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,992.00    |
| V21200002809 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,097.45    |
| V21200002829 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,991.59    |
| V21200002884 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,312.00    |
| V21200002891 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 832.00      |
| V21200002892 | 01/04/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 608.00      |
| V21200002936 | 01/06/2012  | CANON USA INC                         | 10/19/2010               | 10/19/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 809.00      |
| V21200002937 | 01/06/2012  | CANON USA INC                         | 10/19/2010               | 10/19/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 559.00      |
| V21200002938 | 01/06/2012  | CANON USA INC                         | 10/19/2010               | 10/19/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 704.00      |
| V21200002953 | 01/06/2012  | RICOH AMERICAS CORPORATION            | 10/05/2010               | 10/05/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 8,645.00    |
| V21200003075 | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 297.40      |
| V21200003094 | 01/10/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,930.92    |
| V21200003130 | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 316.16      |
| V21200003145 | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 34,268.50   |
| V21200003164 | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,822.05    |
|              |             |                                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 2,094.89    |
| V21200003166 | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 16,891.37   |
|              |             |                                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 1,377.59    |
| V21200003549 | 01/23/2012  | UTDI                                  | 11/30/2010               | 11/30/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 601.00      |
| V21200003551 | 01/23/2012  | UTDI                                  | 11/22/2010               | 11/22/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 505.00      |
| V21200003552 | 01/23/2012  | UTDI                                  | 11/18/2010               | 11/18/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 519.00      |
| V21200003553 | 01/23/2012  | UTDI                                  | 11/09/2010               | 11/22/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 819.00      |
| V21200003554 | 01/23/2012  | UTDI                                  | 11/10/2010               | 11/10/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 389.00      |
| V21200003557 | 01/23/2012  | UTDI                                  | 11/19/2010               | 11/19/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V21200003558 | 01/23/2012  | UTDI                                  | 11/09/2010               | 11/09/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V21200003560 | 01/23/2012  | UTDI                                  | 11/01/2010               | 11/01/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V21200003561 | 01/23/2012  | UTDI                                  | 11/10/2010               | 11/10/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 289.00      |
| V21200003563 | 01/23/2012  | UTDI                                  | 10/01/2010               | 10/18/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 10,548.00   |

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$) |
|--------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|-------------|
|              |             |                                       | START                    | END        |                                  |             |
| V21200004455 | 02/10/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,253.75    |
| V21200004466 | 02/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 604.54      |
| V21200004521 | 02/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 889.95      |
| V21200004524 | 02/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 11,194.54   |
| V21200004538 | 02/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,410.64    |
| V21200004579 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,699.15    |
| V21200004581 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,035.00    |
| V21200004620 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 32,584.84   |
| V21200004622 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,141.31    |
| V21200004653 | 02/15/2012  | SUNRISE TELECOM INC                   | 08/16/2011               | 08/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,006.28    |
| V21200004671 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,166.26    |
| V21200004673 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,724.65    |
| V21200004723 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 290.00      |
| V21200004727 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,820.30    |
| V21200004731 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,069.80    |
| V21200004732 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 134.23      |
| V21200004734 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 359.04      |
| V21200004748 | 02/24/2012  | MAURICE ELECTRICAL SUPPLY CO INC      | 06/07/2011               | 06/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 874.54      |
| V21200004771 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 203.87      |
| V21200004778 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 2,930.92    |
| V21200004779 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 381.30      |
| V21200004784 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 362.00      |
| V21200004795 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,653.14    |
| V21200004820 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 579.70      |
| V21200004845 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,444.15    |
| V21200004845 | 02/24/2012  | CREATVENGINE CORPORATION              | 12/07/2011               | 12/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,159.50    |
| V21200004861 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 10,359.60   |
| V21200004862 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 640.90      |
| V21200004902 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 9,900.00    |
| V21200004921 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,015.26    |
| V21200004925 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,991.59    |
| V21200004940 | 02/27/2012  | UTDI                                  | 03/01/2011               | 03/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 391.48      |
| V21200004941 | 02/27/2012  | UTDI                                  | 04/29/2011               | 04/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,140.22    |
| V21200005077 | 03/02/2012  | CANON USA INC                         | 10/19/2010               | 10/19/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 32,948.21   |
| V21200005096 | 02/27/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2012               | 01/31/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,356.69    |
| V21200005105 | 02/27/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 528.00      |
| V21200005139 | 03/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 355.00      |
| V21200005307 | 03/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,356.00    |
| V21200005308 | 03/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 28,811.00   |
| V21200005310 | 03/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 9,155.50    |
| V21200005311 | 03/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 8,123.48    |
| V21200005312 | 03/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 168.77      |
| V21200005341 | 02/29/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 48,373.65   |
| V21200005405 | 03/07/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 296.65      |
| V21200005430 | 03/07/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 649.84      |
| V21200005431 | 03/07/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,507.34    |
| V21200005433 | 03/07/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 28.14       |
| V21200005441 | 03/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 51,128.84   |
| V21200005558 | 03/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 8,165.79    |
| V21200005669 | 03/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,784.50    |
| V21200005913 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 379.95      |
| V21200005937 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 17,158.50   |
| V21200005938 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,231.65    |
| V21200005939 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 432.65      |
| V21200005941 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,302.79    |
| V21200005941 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 283.19      |
| V21200005941 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,002.04    |
| V21200005941 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 76,249.98   |
| V21200005941 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 11,396.83   |
| V21200005941 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 379.10      |
| V21200005941 | 03/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,035.96    |

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|---|-------------|---------------------------------------|--------------------------|------------|--|----------------------------|
|   |             |                                       | START                    | END        |  |                            |
| DSFM21200101                                | 10/28/2011  | DALY,MONICA MEGAN                     | 09/26/2011               | 09/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 104.08<br>729.55<br>315.00 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>6,806.86</b>            |
| CD120000870                                 | 02/28/2012  | FINANCIAL CLERK US SENATE             | 02/10/2012               | 02/10/2012 | TECHNICAL SUPPORT  | -1,311.28                  |
| CD120001119                                 | 03/16/2012  | FINANCIAL CLERK US SENATE             | 02/24/2012               | 02/24/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | -55.00                     |
| CV120000441                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 1,520.00                   |
| CV120002096                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2010               | 11/30/2010 | PHOTO STUDIO CERTIFICATION   | 25.25                      |
| CV120002189                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2010               | 11/30/2010 | RECORDING STUDIO CERTIFICATION   | 3,030.00                   |
| CV120002190                                 | 12/21/2011  | SERGEANT AT ARMS                      | 12/01/2010               | 12/31/2010 | RECORDING STUDIO CERTIFICATION   | 100.00                     |
| CV120002285                                 | 12/21/2011  | SERGEANT AT ARMS                      | 10/01/2010               | 10/31/2010 | RECORDING STUDIO CERTIFICATION   | 58.00                      |
| CV120002286                                 | 12/21/2011  | SERGEANT AT ARMS                      | 01/01/2011               | 01/31/2011 | RECORDING STUDIO CERTIFICATION   | 1,050.00                   |
| CV120002287                                 | 12/21/2011  | SERGEANT AT ARMS                      | 02/01/2011               | 02/28/2011 | RECORDING STUDIO CERTIFICATION   | 1,570.00                   |
| CV120002288                                 | 12/21/2011  | SERGEANT AT ARMS                      | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 1,000.00                   |
| CV120002289                                 | 12/21/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 1,200.00                   |
| CV120002290                                 | 12/21/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | -1,200.00                  |
| CV120002291                                 | 12/21/2011  | SERGEANT AT ARMS                      | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | -1,000.00                  |
| CV120002292                                 | 12/21/2011  | SERGEANT AT ARMS                      | 02/01/2011               | 02/28/2011 | RECORDING STUDIO CERTIFICATION   | -1,570.00                  |
| CV120002293                                 | 12/21/2011  | SERGEANT AT ARMS                      | 01/01/2011               | 01/31/2011 | RECORDING STUDIO CERTIFICATION   | -1,050.00                  |
| CV120002294                                 | 12/21/2011  | SERGEANT AT ARMS                      | 10/01/2010               | 10/31/2010 | RECORDING STUDIO CERTIFICATION   | -58.00                     |
| CV120002295                                 | 12/21/2011  | SERGEANT AT ARMS                      | 12/01/2010               | 12/31/2010 | RECORDING STUDIO CERTIFICATION   | -100.00                    |
| CV120002296                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2010               | 11/30/2010 | RECORDING STUDIO CERTIFICATION   | -3,030.00                  |
| CV120002297                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2010               | 11/30/2010 | PHOTO STUDIO CERTIFICATION   | -25.25                     |
| DSFM21200079                                | 10/21/2011  | JP MORGAN CHASE BANK NA               | 09/07/2011               | 09/07/2011 | FEES AND OTHER CHARGES   | 30.00                      |
| DSFM21200120                                | 10/25/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 795.00                     |
| DSFM21200186                                | 11/15/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 1,313.25                   |
| DSFM21200187                                | 11/15/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 10/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 995.00                     |
| DSFM21200188                                | 11/15/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 3,425.00                   |
| DSFM21200267                                | 11/21/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 10/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 1,295.00                   |
| DSFM21200289                                | 11/21/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 595.00                     |
| V2120000083                                 | 10/12/2011  | FUNSLTING ETC                         | 09/22/2011               | 09/22/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 3,500.00                   |
| V2120000084                                 | 10/12/2011  | PRODUCTIVITY PRO INC                  | 09/20/2011               | 09/20/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 8,500.00                   |
| V2120000085                                 | 10/12/2011  | BARRY SPODAK                          | 09/21/2011               | 09/21/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 2,100.00                   |
| V2120000087                                 | 10/17/2011  | LIFECARE INC                          | 08/31/2011               | 08/31/2011 | TECHNICAL SUPPORT  | 4,003.16                   |
| V2120000094                                 | 10/12/2011  | HEWLETT PACKARD COMPANY               | 08/01/2011               | 08/31/2011 | TECHNICAL SUPPORT  | 73,431.75                  |
| V2120000193                                 | 10/17/2011  | DAVID SCHWARTZ PH D                   | 09/06/2011               | 09/29/2011 | TECHNICAL SUPPORT  | 4,000.00                   |
| V2120000376                                 | 10/24/2011  | MICROSOFT ENTERPRISE SERVICES         | 09/07/2011               | 09/30/2011 | TECHNICAL SUPPORT  | 37,310.00                  |
| V2120000559                                 | 10/25/2011  | LIFECARE INC                          | 09/01/2011               | 09/30/2011 | TECHNICAL SUPPORT  | 4,003.16                   |
| V2120000833                                 | 11/02/2011  | HEWLETT PACKARD COMPANY               | 09/01/2011               | 09/30/2011 | TECHNICAL SUPPORT  | 79,496.44                  |
| V21200001270                                | 11/18/2011  | CENTER FOR CREATIVE LEADERSHIP        | 09/26/2011               | 09/30/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 6,165.00                   |
| V21200001271                                | 11/18/2011  | CENTER FOR CREATIVE LEADERSHIP        | 09/27/2011               | 09/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 1,632.00                   |
| V21200001467                                | 11/28/2011  | WILLIAMS INSTITUTE                    | 10/06/2011               | 10/06/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 3,000.00                   |
| V21200001642                                | 11/28/2011  | CENTER FOR APPS OF PSYCHOLOGICAL TYPE | 10/19/2011               | 10/20/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 595.00                     |
| V21200001643                                | 11/28/2011  | LIFECARE INC                          | 10/01/2011               | 10/31/2011 | TECHNICAL SUPPORT  | 4,003.16                   |
| V2120000299                                 | 12/19/2011  | ROGER M SOLOMON PH D                  | 08/27/2011               | 12/01/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 4,200.00                   |
| V21200002568                                | 12/22/2011  | HEWLETT PACKARD COMPANY               | 10/03/2011               | 10/03/2011 | TECHNICAL SUPPORT  | 57,804.81                  |
| V21200002647                                | 12/28/2011  | SPECTRUM TRAINING BROKERS             | 07/13/2011               | 07/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 2,213.00                   |
| V21200002976                                | 01/11/2012  | LIFECARE INC                          | 11/01/2011               | 11/30/2011 | TECHNICAL SUPPORT  | 4,003.16                   |
| V21200003155                                | 01/13/2012  | HEWLETT PACKARD COMPANY               | 11/01/2011               | 11/30/2011 | TECHNICAL SUPPORT  | 58,685.31                  |
| V21200003583                                | 01/24/2012  | LIFECARE INC                          | 12/01/2011               | 12/31/2011 | TECHNICAL SUPPORT  | 4,003.16                   |
| V21200004981                                | 02/24/2012  | HEWLETT PACKARD COMPANY               | 12/01/2011               | 12/28/2011 | TECHNICAL SUPPORT  | 49,996.16                  |
| V21200005838                                | 03/14/2012  | HEWLETT PACKARD COMPANY               | 01/03/2012               | 01/31/2012 | TECHNICAL SUPPORT  | 48,420.48                  |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>469,379.72</b>          |
| CV120000683                                 | 10/19/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT  | 149.99                     |
| CV120000690                                 | 10/19/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT  | 22.49                      |
| CV120000694                                 | 10/19/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT  | 89.97                      |
| CV120000695                                 | 10/19/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT  | 1,434.89                   |
| DSFM21200042                                | 10/19/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,080.00                   |
| DSFM21200118                                | 10/25/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 75.00                      |
| DSFM21200134                                | 10/26/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 84.79                      |

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                 | AMOUNT (\$)     |
|--------------|-------------|----------------------------------|--------------------------|------------|---|-----------------|
|              |             |                                  | START                    | END        |   |                 |
| DSFM21200008 | 10/26/2011  | MORGAN JR., DAVID L              | 08/28/2011               | 09/02/2011 | STAFF PER DIEM                              | 779.55          |
|              |             |                                  |                          |            | STAFF TRANSPORTATION                        | 70.00           |
| DSFM21200030 | 11/09/2011  | NOOH.IBRAHIM A                   | 08/14/2011               | 08/19/2011 | WASHINGTON DC TO LAS VEGAS NV AND RETURN    | 779.40          |
|              |             |                                  |                          |            | STAFF PER DIEM                              | 278.69          |
| DSFM21200031 | 11/02/2011  | NOOH.IBRAHIM A                   | 08/28/2011               | 09/02/2011 | STAFF TRANSPORTATION                        | 803.21          |
|              |             |                                  |                          |            | WASHINGTON DC TO BOSTON MA AND RETURN       | 50.00           |
| DSFM21200428 | 01/17/2012  | DO.MARIE N                       | 09/14/2011               | 09/14/2011 | STAFF PER DIEM                              | 6.99            |
|              |             |                                  |                          |            | WASHINGTON DC TO LAS VEGAS NV AND RETURN    |                 |
|              |             |                                  |                          |            | STAFF TRANSPORTATION                        |                 |
|              |             |                                  |                          |            | ELLIOTT CITY TO COLUMBIA MD AND RETURN      |                 |
|              |             |                                  |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>2,767.84</b> |
| DSFM21200186 | 11/15/2011  | JP MORGAN CHASE BANK NA          | 08/28/2011               | 09/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES       | 1,940.00        |
| DSFM21200188 | 11/15/2011  | JP MORGAN CHASE BANK NA          | 08/28/2011               | 09/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES       | 195.00          |
| DSFM21200189 | 11/17/2011  | JP MORGAN CHASE BANK NA          | 09/28/2011               | 10/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES       | 2,228.60        |
| DSFM21200211 | 11/15/2011  | JP MORGAN CHASE BANK NA          | 09/28/2011               | 10/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES       | 799.00          |
| DSFM21200428 | 01/17/2012  | DO.MARIE N                       | 09/14/2011               | 09/14/2011 | TRAINING/CONFERENCE/REGISTRATION FEES       | 40.00           |
| V21100013739 | 10/05/2011  | HEWLETT PACKARD COMPANY          | 07/01/2011               | 07/31/2011 | SOFTWARE MAINTENANCE                        | 725.04          |
| V21100013741 | 10/05/2011  | WORLDAPP INC                     | 09/30/2011               | 09/29/2012 | SOFTWARE MAINTENANCE                        | 2,970.00        |
| V21100013775 | 10/12/2011  | UTDI                             | 03/30/2011               | 03/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR      | 328.00          |
| V21100013781 | 10/12/2011  | UTDI                             | 07/26/2011               | 07/26/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR      | 205.00          |
| V21100013782 | 10/12/2011  | UTDI                             | 07/26/2011               | 07/26/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR      | 328.00          |
| V21100013783 | 10/12/2011  | UTDI                             | 06/01/2011               | 06/06/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR      | 888.00          |
| V21200000017 | 10/12/2011  | NOVELL INC                       | 09/01/2011               | 08/31/2012 | SOFTWARE MAINTENANCE                        | 22,320.00       |
| V21200000047 | 10/12/2011  | IBM CORPORATION                  | 09/01/2011               | 09/30/2011 | SOFTWARE MAINTENANCE                        | 29,911.00       |
| V21200000136 | 10/14/2011  | FEDERAL TECHNOLOGY SOLUTIONS INC | 09/30/2011               | 09/29/2012 | SOFTWARE MAINTENANCE                        | 41,235.00       |
| V21200000196 | 10/17/2011  | CARAHSOFT TECHNOLOGY CORP        | 08/19/2011               | 08/18/2012 | SOFTWARE MAINTENANCE                        | 4,846.54        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                | AMOUNT (\$) |
|--------------|-------------|---------------------------------------|--------------------------|------------|--|-------------|
|              |             |                                       | START                    | END        |  |             |
|              |             |                                       |                          |            |  |             |
| V2120000200  | 10/17/2011  | ALTERION INC                          | 09/01/2011               | 09/06/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 396.00      |
| V2120000201  | 10/17/2011  | ALTERION INC                          | 09/06/2011               | 09/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 20,018.51   |
| V2120000273  | 10/19/2011  | HEWLETT PACKARD COMPANY               | 09/01/2011               | 09/30/2011 | SOFTWARE MAINTENANCE                       | 725.04      |
| V2120000312  | 10/24/2011  | CITRIX SYSTEMS INC                    | 08/06/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 37,282.20   |
| V2120000361  | 10/25/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/27/2011               | 09/30/2011 | TECHNICAL SUPPORT                          | 43,609.25   |
| V2120000377  | 11/03/2011  | AYAYA GOVERNMENT SOLUTIONS INC        | 09/01/2011               | 09/30/2011 | TECHNICAL SUPPORT                          | 350,376.95  |
| V2120000451  | 10/25/2011  | ORACLE AMERICA INC                    | 07/01/2011               | 09/30/2011 | SOFTWARE MAINTENANCE                       | 906.66      |
| V2120000452  | 10/25/2011  | ORACLE AMERICA INC                    | 04/01/2011               | 06/30/2011 | SOFTWARE MAINTENANCE                       | 906.68      |
| V2120000466  | 10/25/2011  | CFO SOLUTIONS LLC                     | 10/01/2011               | 10/31/2011 | TECHNICAL SUPPORT                          | 2,500.00    |
| V2120000470  | 10/25/2011  | IXIA                                  | 03/23/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 14,087.34   |
| V2120000553  | 10/25/2011  | ESI INTERNATIONAL                     | 04/25/2011               | 04/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 1,596.00    |
| V2120000563  | 11/23/2011  | STORMWIND LLC                         | 08/04/2011               | 08/04/2012 | TRAINING/CONFERENCE/REGISTRATION FEES      | 8,970.00    |
| V2120000601  | 10/25/2011  | EC AMERICA INC                        | 03/29/2011               | 09/18/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 18,163.48   |
| V2120000606  | 10/28/2011  | DLT SOLUTIONS INC                     | 08/30/2011               | 09/18/2011 | TECHNICAL SUPPORT                          | 24,380.00   |
| V2120000632  | 10/27/2011  | CHARLES R WYMAN & ASSOCIATES          | 09/01/2011               | 09/30/2011 | SOFTWARE MAINTENANCE                       | 9,520.00    |
| V2120000678  | 11/01/2011  | IBM CORPORATION                       | 09/01/2011               | 09/30/2011 | SOFTWARE MAINTENANCE                       | 7,124.50    |
| V2120000683  | 11/01/2011  | EMC CORPORATION                       | 09/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 388.78      |
| V2120000687  | 11/01/2011  | EMC CORPORATION                       | 09/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 388.78      |
| V2120000688  | 11/01/2011  | EMC CORPORATION                       | 07/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 388.81      |
| V2120000691  | 11/01/2011  | EMC CORPORATION                       | 09/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 38,800.08   |
| V2120000739  | 11/01/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/27/2011               | 09/30/2011 | SOFTWARE MAINTENANCE                       | 13,305.61   |
| V2120000796  | 11/02/2011  | EMC CORPORATION                       | 09/01/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 45,341.65   |
| V2120000954  | 11/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 04/30/2011               | 07/29/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 5,256.19    |
| V2120001134  | 11/10/2011  | CHARLES R WYMAN & ASSOCIATES          | 10/01/2011               | 10/31/2011 | SOFTWARE MAINTENANCE                       | 4,340.00    |
| V2120001136  | 11/10/2011  | HEWLETT PACKARD COMPANY               | 08/01/2011               | 09/30/2011 | TECHNICAL SUPPORT                          | 160,901.76  |
| V2120001138  | 11/10/2011  | HEWLETT PACKARD COMPANY               | 09/01/2011               | 09/30/2011 | TECHNICAL SUPPORT                          | 142,922.79  |
| V2120001139  | 11/10/2011  | IBM CORPORATION                       | 10/01/2011               | 10/31/2011 | SOFTWARE MAINTENANCE                       | 7,591.00    |
| V2120001140  | 11/10/2011  | IBM CORPORATION                       | 10/01/2011               | 10/31/2011 | SOFTWARE MAINTENANCE                       | 20,346.00   |
| V2120001202  | 11/15/2011  | EMC CORPORATION                       | 09/01/2011               | 09/30/2011 | TECHNICAL SUPPORT                          | 61,799.00   |
| V2120001211  | 11/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/13/2011               | 09/13/2011 | SOFTWARE MAINTENANCE                       | 2,437.15    |
| V2120001232  | 11/17/2011  | EVERGREEN SYSTEMS INC                 | 09/01/2011               | 09/30/2011 | SOFTWARE MAINTENANCE                       | 8,050.05    |
| V2120001346  | 11/21/2011  | UTDI                                  | 06/15/2011               | 06/15/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 328.00      |
| V2120001347  | 11/21/2011  | UTDI                                  | 07/14/2011               | 07/14/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 328.00      |
| V2120001348  | 11/21/2011  | UTDI                                  | 07/18/2011               | 07/18/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 492.00      |
| V2120001473  | 11/28/2011  | ALTERION INC                          | 10/03/2011               | 10/28/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 10,079.50   |
| V2120001484  | 11/28/2011  | DLT SOLUTIONS INC                     | 07/28/2011               | 10/27/2011 | SOFTWARE MAINTENANCE                       | 1,373.59    |
| V2120001493  | 11/29/2011  | CFO SOLUTIONS LLC                     | 11/01/2011               | 11/30/2011 | TECHNICAL SUPPORT                          | 2,500.00    |
| V2120001514  | 11/28/2011  | UTDI                                  | 09/01/2011               | 09/01/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 574.00      |
| V2120001613  | 11/28/2011  | LEARNING TREE INTERNATIONAL           | 08/01/2011               | 08/02/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 3,622.94    |
| V2120001614  | 11/28/2011  | LEARNING TREE INTERNATIONAL           | 09/06/2011               | 09/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 5,434.41    |
| V2120001722  | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 04/28/2011               | 04/28/2011 | SOFTWARE MAINTENANCE                       | 17,372.27   |
| V2120001766  | 12/06/2011  | EMC CORPORATION                       | 10/26/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 3,000.00    |
| V2120001771  | 12/06/2011  | DLT SOLUTIONS INC                     | 09/18/2011               | 10/11/2011 | TECHNICAL SUPPORT                          | 13,380.00   |
| V2120001781  | 12/06/2011  | DELOITTE CONSULTING LLP               | 09/01/2011               | 10/01/2011 | SOFTWARE MAINTENANCE                       | 14,003.94   |
|              |             |                                       |                          |            | TECHNICAL SUPPORT                          | 81,565.49   |
|              |             |                                       |                          |            | TRAINING/CONFERENCE/REGISTRATION FEES      | 9,683.57    |
| V2120001782  | 12/05/2011  | DELOITTE CONSULTING LLP               | 10/02/2011               | 10/29/2011 | SOFTWARE MAINTENANCE                       | 29,497.66   |
|              |             |                                       |                          |            | TECHNICAL SUPPORT                          | 84,991.99   |
|              |             |                                       |                          |            | TRAINING/CONFERENCE/REGISTRATION FEES      | 5,383.21    |
| V2120001836  | 12/02/2011  | DLT SOLUTIONS INC                     | 08/15/2011               | 09/14/2011 | TECHNICAL SUPPORT                          | 15,500.00   |
| V2120001838  | 12/02/2011  | DLT SOLUTIONS INC                     | 09/15/2011               | 10/14/2011 | TECHNICAL SUPPORT                          | 40,500.00   |
| V2120001841  | 12/02/2011  | DLT SOLUTIONS INC                     | 10/15/2011               | 11/14/2011 | TECHNICAL SUPPORT                          | 15,500.00   |
| V2120002038  | 12/09/2011  | ORACLE AMERICA INC                    | 07/14/2011               | 10/13/2011 | SOFTWARE MAINTENANCE                       | 56,627.03   |
| V2120002104  | 12/13/2011  | GLOBAL KNOWLEDGE                      | 10/24/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 2,246.25    |
| V2120002106  | 12/13/2011  | GLOBAL KNOWLEDGE                      | 09/19/2011               | 09/29/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 2,246.25    |
| V2120002110  | 12/13/2011  | GSL SOLUTIONS INC                     | 11/16/2011               | 11/16/2011 | SOFTWARE MAINTENANCE                       | 40,000.00   |
| V2120002111  | 12/13/2011  | IBM CORPORATION                       | 11/01/2011               | 11/30/2011 | SOFTWARE MAINTENANCE                       | 22,331.00   |
| V2120002112  | 12/13/2011  | IBM CORPORATION                       | 11/01/2011               | 11/30/2011 | SOFTWARE MAINTENANCE                       | 487.00      |
| V2120002114  | 12/13/2011  | IBM CORPORATION                       | 11/01/2011               | 11/30/2011 | SOFTWARE MAINTENANCE                       | 8,503.00    |
| V2120002212  | 12/28/2011  | ROBERT SLYE ELECTRONICS INC           | 07/27/2011               | 07/27/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 1,080.00    |
| V2120002235  | 12/12/2011  | IMS TECHNOLOGIES INC                  | 11/29/2011               | 11/29/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 181.00      |
| V2120002329  | 12/16/2011  | IBM CORPORATION                       | 10/01/2011               | 10/31/2011 | SOFTWARE MAINTENANCE                       | 7,124.50    |

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

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                | AMOUNT (\$)         |
|-----------------------------------|-------------|---------------------------------------|--------------------------|------------|--|---------------------|
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| V2120005981                       | 03/19/2012  | FCN TECHNOLOGY SOLUTIONS              | 02/01/2012               | 02/01/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 15,613.59           |
| V2120005992                       | 03/19/2012  | DELOITTE CONSULTING LLP               | 01/29/2012               | 02/25/2012 | SOFTWARE MAINTENANCE                       | 11,684.31           |
|                                   |             |                                       |                          |            | TECHNICAL SUPPORT                          | 38,808.79           |
|                                   |             |                                       |                          |            | TRAINING/CONFERENCE/REGISTRATION FEES      | 96,686.78           |
| V2120005997                       | 03/19/2012  | DLT SOLUTIONS INC                     | 11/15/2011               | 12/14/2011 | TECHNICAL SUPPORT                          | 8,640.73            |
| V2120005998                       | 03/19/2012  | DLT SOLUTIONS INC                     | 02/15/2012               | 02/15/2012 | TECHNICAL SUPPORT                          | 15,500.00           |
| V2120005999                       | 03/21/2012  | DLT SOLUTIONS INC                     | 12/15/2011               | 01/14/2012 | TECHNICAL SUPPORT                          | 15,500.00           |
| V2120006007                       | 03/19/2012  | EMC CORPORATION                       | 10/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                          | 54,683.30           |
| V2120006008                       | 03/19/2012  | EMC CORPORATION                       | 10/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                          | 119,139.03          |
| V2120006009                       | 03/19/2012  | EMC CORPORATION                       | 01/01/2012               | 01/31/2012 | TECHNICAL SUPPORT                          | 64,398.00           |
| V2120006023                       | 03/21/2012  | ROBERT SLYE ELECTRONICS INC           | 07/27/2011               | 07/27/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 1,080.00            |
| V2120006186                       | 03/21/2012  | ALTERION INC                          | 02/01/2012               | 02/01/2012 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 6,407.00            |
| V2120006405                       | 03/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2011               | 12/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 8,991.34            |
| V2120006406                       | 03/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/31/2011               | 01/27/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 1,331.41            |
| V2120006407                       | 03/23/2012  | FCN TECHNOLOGY SOLUTIONS              | 02/01/2012               | 02/29/2012 | TECHNICAL SUPPORT                          | 27,657.60           |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                       |                          |            |  | <b>3,366,009.04</b> |
| CV12000249                        | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT              | -230,950.00         |
| CV12000250                        | 10/14/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | CERTIFIED PURCHASED EQUIPMENT              | -333.00             |
| CV12000682                        | 10/19/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT              | 4,632.36            |
| CV12000691                        | 10/19/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT              | 299.99              |
| CV12002298                        | 12/21/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT              | -2,300.00           |
| DSFM21200133                      | 10/27/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 08/28/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 100.00              |
| DSFM21200211                      | 11/15/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 10/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 190.00              |
| DSFM21200213                      | 11/15/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 10/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 20.82               |
| V21100013580                      | 10/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/15/2011               | 07/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 2,888.30            |
| V21100013629                      | 10/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/19/2011               | 07/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 8,112.00            |
| V21100013631                      | 10/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/05/2011               | 08/05/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 213.22              |
| V21100013687                      | 10/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/10/2011               | 08/10/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 957.44              |
| V21100013803                      | 10/12/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/05/2011               | 08/05/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 1,567.58            |
| V21100013804                      | 10/12/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/10/2011               | 08/10/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 444.41              |
| V21100013854                      | 10/06/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/15/2011               | 07/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 11,515.80           |
| V21100013855                      | 10/06/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/12/2011               | 07/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 1,178.10            |
| V2120000059                       | 10/12/2011  | IPSWITCH INC                          | 09/07/2011               | 09/07/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 61.59               |
| V2120000010                       | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/13/2011               | 07/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 325.00              |
| V21200000191                      | 10/17/2011  | TRESYS TECHNOLOGY LLC                 | 08/29/2011               | 08/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 18,565.18           |
| V21200000214                      | 10/14/2011  | MODIUS INC                            | 08/01/2011               | 08/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 18,436.00           |
| V21200000215                      | 10/14/2011  | MODIUS INC                            | 08/01/2011               | 08/01/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 80.00               |
| V21200000360                      | 10/25/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/27/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 2,400.00            |
| V21200000866                      | 11/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/29/2011               | 07/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 15,873.75           |
| V21200000869                      | 11/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/04/2011               | 08/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 22,944.90           |
| V2120000938                       | 11/03/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2011               | 08/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 2,768.61            |
| V21200001019                      | 11/07/2011  | CHOICECOMM                            | 07/27/2011               | 07/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 8,025.00            |
| V21200001020                      | 11/07/2011  | CHOICECOMM                            | 07/27/2011               | 07/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 14,712.50           |
| V21200001150                      | 11/10/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/12/2011               | 07/12/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 8,132.80            |
| V21200001167                      | 11/10/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/24/2011               | 08/24/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 624.71              |
| V21200001174                      | 11/10/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/13/2011               | 09/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 4,995.06            |
| V21200001176                      | 11/10/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 1,186.60            |
| V21200001179                      | 11/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 3,920.97            |
| V21200001181                      | 11/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 1,548.51            |
| V21200001189                      | 11/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 1,199.83            |
| V21200001211                      | 11/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/13/2011               | 09/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 6,676.26            |
| V21200001212                      | 11/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2011               | 09/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 579.70              |
| V21200001232                      | 11/17/2011  | EVERGREEN SYSTEMS INC                 | 09/01/2011               | 09/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 68,870.28           |
| V21200001480                      | 11/28/2011  | CFO SOLUTIONS LLC                     | 09/01/2011               | 09/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 5,550.00            |
| V21200001551                      | 11/28/2011  | EMERGENT LLC                          | 08/07/2011               | 08/07/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 26,105.00           |
| V21200001553                      | 11/28/2011  | EMERGENT LLC                          | 09/04/2011               | 09/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)              | 22,252.50           |
| V21200001646                      | 11/28/2011  | DATA SECURITY INC                     | 09/16/2011               | 09/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 31,280.00           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)       |
|-----------------------------------|-------------|--|--------------------------|------------|--|-------------------|
|                                   |             |  | START                    | END        |  |                   |
|                                   |             |  | V2120005275              | 03/08/2012 |  |                   |
| V2120005306                       | 03/08/2012  | EDGERTON BECKER INC                      | 02/08/2012               | 02/08/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 975.00            |
| V2120005359                       | 03/08/2012  | EDGERTON BECKER INC                      | 02/06/2012               | 02/06/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 887.95            |
| V2120005371                       | 03/08/2012  | TRI STATE BATTERY                        | 01/30/2012               | 01/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,031.06          |
| V2120005439                       | 03/07/2012  | GENERAL DYNAMICS INFORMATION TECH INC    | 10/01/2011               | 10/28/2011 | SOFTWARE MAINTENANCE                   | 1,899.57          |
| V2120005449                       | 03/07/2012  | JP MORGAN CHASE BANK NA                  | 01/28/2012               | 02/27/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 14,730.45         |
| V2120005571                       | 03/09/2012  | GENERAL DYNAMICS INFORMATION TECH INC    | 01/12/2012               | 01/12/2012 | SOFTWARE MAINTENANCE                   | 722.53            |
| V2120005630                       | 03/09/2012  | WASHINGTON OCCUPATIONAL HEALTH ASSOC INC | 01/01/2012               | 01/31/2012 | STUDIES, ANALYSES & EVALUATIONS        | 783.00            |
| V2120005652                       | 03/13/2012  | WASHINGTON OCCUPATIONAL HEALTH ASSOC INC | 02/14/2012               | 02/22/2012 | STUDIES, ANALYSES & EVALUATIONS        | 180.00            |
| V2120005685                       | 03/14/2012  | INDUSTRIAL KNIFE COMPANY INC             | 10/27/2011               | 10/27/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 36.25             |
| V2120005687                       | 03/15/2012  | XEROX CORP                               | 10/01/2011               | 12/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 646.86            |
| V2120005702                       | 03/14/2012  | INDUSTRIAL KNIFE COMPANY INC             | 10/27/2011               | 10/27/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 31.25             |
| V2120005978                       | 03/21/2012  | METRO PRINTING EQUIPMENT INC             | 11/14/2011               | 11/14/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 217.50            |
| V2120006082                       | 03/23/2012  | FIRE KING INTERNATIONAL LLC              | 01/26/2012               | 01/26/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 285.00            |
| V2120006092                       | 03/20/2012  | GENERAL DYNAMICS INFORMATION TECH INC    | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 88,339.00         |
| V2120006396                       | 03/23/2012  | CANON BUSINESS SOLUTIONS INC             | 10/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 45.28             |
| V2120006397                       | 03/23/2012  | XEROX CORP                               | 10/01/2011               | 01/03/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5,931.03          |
| V2120006398                       | 03/23/2012  | XEROX CORP                               | 10/01/2011               | 01/03/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5,931.03          |
| V2120006399                       | 03/23/2012  | XEROX CORP                               | 10/01/2011               | 12/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 646.86            |
| V2120006401                       | 03/23/2012  | FIRE KING INTERNATIONAL LLC              | 02/03/2012               | 02/03/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 424.00            |
| V2120006402                       | 03/23/2012  | FIRE KING INTERNATIONAL LLC              | 01/26/2012               | 01/26/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 95.00             |
| V2120006403                       | 03/23/2012  | FIRE KING INTERNATIONAL LLC              | 01/26/2012               | 01/26/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 473.95            |
| V2120006511                       | 03/28/2012  | EDGERTON BECKER INC                      | 02/15/2012               | 02/15/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 528.83            |
| V2120006513                       | 03/30/2012  | AUT SECURITY SERVICES                    | 01/01/2012               | 03/31/2012 | OTHER MISCELLANEOUS SERVICES           | 321.00            |
| V2120006514                       | 03/30/2012  | FUJIFILM NORTH AMERICA CORP              | 01/01/2012               | 03/31/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3,000.00          |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |  |                          |            |  | <b>598,815.93</b> |
| CV120001693                       | 11/22/2011  | SERGEANT AT ARMS                         | 10/01/2011               | 10/31/2011 | CERTIFIED PURCHASED EQUIPMENT          | 149.99            |
| CV120001697                       | 11/22/2011  | SERGEANT AT ARMS                         | 10/01/2011               | 10/31/2011 | CERTIFIED PURCHASED EQUIPMENT          | 299.97            |
| CV120001698                       | 11/22/2011  | SERGEANT AT ARMS                         | 10/01/2011               | 10/31/2011 | CERTIFIED PURCHASED EQUIPMENT          | 299.98            |
| CV120001699                       | 11/22/2011  | SERGEANT AT ARMS                         | 10/01/2011               | 10/31/2011 | CERTIFIED PURCHASED EQUIPMENT          | 839.86            |
| CV120002573                       | 12/22/2011  | SERGEANT AT ARMS                         | 11/01/2011               | 11/30/2011 | CERTIFIED PURCHASED EQUIPMENT          | 89.96             |
| CV120002578                       | 12/22/2011  | SERGEANT AT ARMS                         | 11/01/2011               | 11/30/2011 | CERTIFIED PURCHASED EQUIPMENT          | 449.95            |
| CV120003747                       | 01/19/2012  | SERGEANT AT ARMS                         | 12/01/2011               | 12/31/2011 | CERTIFIED PURCHASED EQUIPMENT          | 472.42            |
| CV120003754                       | 01/19/2012  | SERGEANT AT ARMS                         | 12/01/2011               | 12/31/2011 | CERTIFIED PURCHASED EQUIPMENT          | 618.96            |
| CV120003756                       | 01/19/2012  | SERGEANT AT ARMS                         | 12/01/2011               | 12/31/2011 | CERTIFIED PURCHASED EQUIPMENT          | 619.94            |
| CV120003757                       | 01/19/2012  | SERGEANT AT ARMS                         | 12/01/2011               | 12/31/2011 | CERTIFIED PURCHASED EQUIPMENT          | 299.98            |
| CV120003758                       | 01/19/2012  | SERGEANT AT ARMS                         | 12/01/2011               | 12/31/2011 | CERTIFIED PURCHASED EQUIPMENT          | 449.98            |
| CV120004469                       | 02/17/2012  | SERGEANT AT ARMS                         | 01/01/2012               | 01/31/2012 | CERTIFIED PURCHASED EQUIPMENT          | 222.48            |
| CV120004474                       | 02/17/2012  | SERGEANT AT ARMS                         | 01/01/2012               | 01/31/2012 | CERTIFIED PURCHASED EQUIPMENT          | 299.99            |
| CV120004476                       | 02/17/2012  | SERGEANT AT ARMS                         | 01/01/2012               | 01/31/2012 | CERTIFIED PURCHASED EQUIPMENT          | 299.98            |
| CV120004477                       | 02/17/2012  | SERGEANT AT ARMS                         | 01/01/2012               | 01/31/2012 | CERTIFIED PURCHASED EQUIPMENT          | 689.97            |
| CV120004478                       | 02/17/2012  | SERGEANT AT ARMS                         | 01/01/2012               | 01/31/2012 | CERTIFIED PURCHASED EQUIPMENT          | 599.97            |
| CV120004479                       | 02/17/2012  | SERGEANT AT ARMS                         | 01/01/2012               | 01/31/2012 | CERTIFIED PURCHASED EQUIPMENT          | 119.98            |
| CV120005331                       | 03/20/2012  | SERGEANT AT ARMS                         | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT          | 22.49             |
| CV120005332                       | 03/20/2012  | SERGEANT AT ARMS                         | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT          | 199.00            |
| CV120005339                       | 03/20/2012  | SERGEANT AT ARMS                         | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT          | 22.49             |
| CV120005341                       | 03/20/2012  | SERGEANT AT ARMS                         | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT          | 224.96            |
| CV120005342                       | 03/20/2012  | SERGEANT AT ARMS                         | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT          | 149.99            |
| CV120005343                       | 03/20/2012  | SERGEANT AT ARMS                         | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT          | 149.99            |
| DSFM21200372                      | 12/12/2011  | JP MORGAN CHASE BANK NA                  | 10/28/2011               | 11/27/2011 | FURNITURE & FIXTURES(EXPENDABLE)       | 66.77             |
| DSFM21200404                      | 01/03/2012  | LEIGHTON PAULA J                         | 12/11/2011               | 12/11/2011 | EXT DEV SOFTWARE (EXPENDABLE)          | 9.99              |
| DSFM21200507                      | 02/09/2012  | JP MORGAN CHASE BANK NA                  | 12/28/2011               | 01/27/2012 | PURCHASED SOFTWARE (EXPENDABLE)        | 750.00            |
| DSFM21200688                      | 03/29/2012  | JP MORGAN CHASE BANK NA                  | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 595.92            |
| V21200001635                      | 12/02/2011  | GRAINGER                                 | 10/31/2011               | 10/31/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 912.99            |
| V21200002458                      | 01/12/2012  | NARDS ENTERTAINMENT INC                  | 10/31/2011               | 10/31/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 2,275.00          |
| V21200002731                      | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC    | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 135.38            |
| V21200004237                      | 02/09/2012  | NARDS ENTERTAINMENT INC                  | 01/11/2012               | 01/11/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 235.00            |
| V21200004328                      | 02/09/2012  | GENERAL DYNAMICS INFORMATION TECH INC    | 11/16/2011               | 11/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 133.50            |
| V21200004336                      | 02/09/2012  | EDAC SYSTEMS INC                         | 12/13/2011               | 12/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,825.40          |
| V21200004584                      | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC    | 11/17/2011               | 11/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 2,015.72          |
| V21200004742                      | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC    | 11/29/2011               | 11/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 2,739.72          |

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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

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



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

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|              |             |   | START                    | END        |  |             |
| V21200001190 | 11/15/2011  | EVERSHARP MACHINERY LLC                 | 10/05/2011               | 10/05/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 132.00      |
| V21200001191 | 11/15/2011  | EVERSHARP MACHINERY LLC                 | 10/05/2011               | 10/05/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 199.38      |
| V21200001409 | 11/22/2011  | LEE TECHNOLOGIES INC                    | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 30,878.82   |
| V21200001410 | 11/22/2011  | FRONT PORCH DIGITAL INC                 | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                       | 33,805.00   |
| V21200001535 | 11/28/2011  | SYSTEMS RESEARCH AND APPLICATIONS CORP  | 10/01/2011               | 10/31/2011 | TECHNICAL SUPPORT                          | 77,260.76   |
| V21200001608 | 12/02/2011  | FEI BEHAVIORAL HEALTH                   | 10/01/2011               | 10/31/2011 | TECHNICAL SUPPORT                          | 7,748.58    |
| V21200001684 | 12/09/2011  | RESTON LIMOUSINE & TRAVEL SERVICE INC   | 11/01/2011               | 09/30/2012 | TECHNICAL SUPPORT                          | 2,000.00    |
| V21200001696 | 12/01/2011  | UNIVERSITY OF MARYLAND                  | 10/12/2011               | 10/12/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 1,655.00    |
| V21200001697 | 12/01/2011  | FIRESIDE PARTNERS LLC                   | 11/08/2011               | 11/10/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 1,100.00    |
| V21200001729 | 12/02/2011  | LEE TECHNOLOGIES INC                    | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 5,770.49    |
| V21200001770 | 12/05/2011  | LACEY, SANDRA J                         | 11/12/2011               | 11/12/2011 | FEES AND OTHER CHARGES                     | 30.00       |
| V21200001783 | 12/02/2011  | EVERSHARP MACHINERY LLC                 | 10/05/2011               | 10/05/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 52.00       |
| V21200001798 | 12/05/2011  | K2 AUDIO LLC                            | 11/09/2011               | 11/09/2011 | SOFTWARE MAINTENANCE                       | 2,479.25    |
| V21200002020 | 12/08/2011  | NETIA INC                               | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 8,174.00    |
| V21200002021 | 12/08/2011  | EVERTZ MICROSYSTEMS LTD                 | 10/24/2011               | 10/24/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 335.00      |
| V21200002186 | 12/14/2011  | PRIME SOURCE TECHNOLOGIES LLC           | 11/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                       | 3,493.76    |
| V21200002208 | 12/14/2011  | SNELL LIMITED                           | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 14,575.00   |
| V21200002279 | 12/14/2011  | SCIENCE APPLICATIONS INTERNATIONAL CORP | 10/01/2011               | 10/31/2011 | TECHNICAL SUPPORT                          | 35,728.66   |
| V21200002547 | 12/22/2011  | BATTELLE                                | 10/01/2011               | 10/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 52,082.91   |
| V21200002548 | 12/22/2011  | BATTELLE                                | 11/01/2011               | 11/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 52,082.91   |
| V21200002549 | 12/22/2011  | FEI BEHAVIORAL HEALTH                   | 11/01/2011               | 11/30/2011 | TECHNICAL SUPPORT                          | 7,748.58    |
| V21200002598 | 01/04/2012  | SUNGARD AVAILABILITY SERVICES           | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                       | 21,213.00   |
| V21200002656 | 12/28/2011  | ADT SECURITY SERVICES                   | 11/01/2011               | 11/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 39,224.81   |
| V21200002662 | 12/28/2011  | ADT SECURITY SERVICES                   | 10/01/2011               | 10/31/2011 | OTHER MISCELLANEOUS SERVICES               | 17,851.20   |
| V21200002670 | 12/28/2011  | SYSTEMS RESEARCH AND APPLICATIONS CORP  | 11/01/2011               | 11/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 37,725.79   |
| V21200002864 | 01/04/2012  | TENNANT SALES AND SERVICE COMPANY       | 11/30/2011               | 11/30/2011 | TECHNICAL SUPPORT                          | 72.73       |
| V21200002867 | 01/04/2012  | TENNANT SALES AND SERVICE COMPANY       | 11/30/2011               | 11/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 436.47      |
| V21200002987 | 01/06/2012  | BATTELLE                                | 10/01/2011               | 11/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 183.37      |
| V21200003055 | 01/11/2012  | ESI INTERNATIONAL                       | 12/12/2011               | 12/12/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 117,804.16  |
| V21200003316 | 01/23/2012  | SCIENCE APPLICATIONS INTERNATIONAL CORP | 11/01/2011               | 11/30/2011 | TRAINING/CONFERENCE/REGISTRATION FEES      | 499.00      |
| V21200003324 | 01/17/2012  | KANE COMPANY                            | 11/28/2011               | 11/30/2011 | TECHNICAL SUPPORT                          | 35,728.66   |
| V21200003360 | 01/23/2012  | KATHRYN J STILLMAN                      | 12/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 2,444.16    |
| V21200003369 | 01/17/2012  | ELECTRONIC COTTAGE INC                  | 10/01/2011               | 09/30/2012 | TECHNICAL SUPPORT                          | 7,320.00    |
| V21200003374 | 01/17/2012  | GOVCONNECTION INC                       | 12/16/2011               | 12/16/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 12,000.00   |
| V21200003599 | 01/24/2012  | BATTELLE                                | 12/01/2011               | 12/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 3,316.99    |
| V21200003513 | 01/24/2012  | DEPARTMENT OF HOMELAND SECURITY         | 12/01/2011               | 12/31/2011 | OTHER MISCELLANEOUS SERVICES               | 59,902.08   |
| V21200003668 | 01/26/2012  | K2 AUDIO LLC                            | 11/09/2011               | 11/09/2011 | SOFTWARE MAINTENANCE                       | 12,895.33   |
| V21200003670 | 01/26/2012  | K2 AUDIO LLC                            | 11/09/2011               | 11/09/2011 | SOFTWARE MAINTENANCE                       | 4,446.72    |
| V21200003747 | 02/02/2012  | BATTELLE                                | 12/01/2011               | 12/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 4,487.98    |
| V21200003949 | 01/31/2012  | K2 AUDIO LLC                            | 11/09/2011               | 11/09/2011 | SOFTWARE MAINTENANCE                       | 52,082.91   |
| V21200040001 | 02/01/2012  | SYSTEMS RESEARCH AND APPLICATIONS CORP  | 11/09/2011               | 11/09/2011 | SOFTWARE MAINTENANCE                       | 1,443.75    |
| V21200004017 | 01/30/2012  | LACEY, SANDRA J                         | 12/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                          | 67,459.86   |
| V21200004149 | 02/03/2012  | FEI BEHAVIORAL HEALTH                   | 01/21/2012               | 01/21/2012 | FEES AND OTHER CHARGES                     | 32.00       |
| V21200004263 | 02/09/2012  | ADT SECURITY SERVICES                   | 12/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                          | 7,748.58    |
| V21200004265 | 02/09/2012  | DEPARTMENT OF HOMELAND SECURITY         | 12/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 38,487.79   |
| V21200004266 | 02/09/2012  | DEPARTMENT OF HOMELAND SECURITY         | 01/01/2012               | 01/31/2012 | OTHER MISCELLANEOUS SERVICES               | 18,950.40   |
| V21200004267 | 02/09/2012  | DEPARTMENT OF HOMELAND SECURITY         | 01/01/2012               | 01/31/2012 | OTHER MISCELLANEOUS SERVICES               | 12,448.78   |
| V21200004281 | 02/10/2012  | GEORGETOWN UNIVERSITY                   | 01/15/2012               | 05/15/2012 | OTHER MISCELLANEOUS SERVICES               | 33,719.23   |
| V21200004346 | 02/10/2012  | KATHRYN J STILLMAN                      | 01/15/2012               | 05/15/2012 | FEES AND OTHER CHARGES                     | 50.00       |
| V21200004366 | 02/09/2012  | SCIENCE APPLICATIONS INTERNATIONAL CORP | 01/01/2012               | 01/31/2012 | TRAINING/CONFERENCE/REGISTRATION FEES      | 4,869.00    |
| V21200004510 | 02/21/2012  | MIRANDA MTI INC                         | 12/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                          | 7,320.00    |
| V21200004511 | 02/21/2012  | MIRANDA MTI INC                         | 12/05/2011               | 12/05/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 35,728.66   |
| V21200004516 | 02/15/2012  | ART WEINMAN LLC                         | 11/03/2011               | 12/28/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 254.20      |
| V21200004557 | 02/14/2012  | EVERSHARP MACHINERY LLC                 | 11/03/2011               | 12/28/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 1,798.67    |
| V21200004559 | 02/14/2012  | FITCH CO                                | 11/03/2011               | 12/28/2011 | MAINTENANCE/RESTORATION-FURNISHINGS        | 2,520.00    |
| V21200004560 | 02/15/2012  | FITCH CO                                | 10/05/2011               | 10/05/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 96.25       |
| V21200004561 | 02/17/2012  | FITCH CO                                | 12/20/2011               | 12/20/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 70.90       |
| V21200004562 | 02/15/2012  | FITCH CO                                | 12/20/2011               | 12/20/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 104.97      |
| V21200004562 | 02/15/2012  | FITCH CO                                | 12/20/2011               | 12/20/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR     | 118.65      |

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

| DOCUMENT NO.                 | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)       |
|------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|-------------------|
|                              |             |                                       | START                    | END        |                                  |                   |
| CV120005340                  | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT    | 206.16            |
| DSFM21200635                 | 03/14/2012  | JP MORGAN CHASE BANK NA               | 01/28/2012               | 02/27/2012 | FURNITURE & FIXTURES(EXPENDABLE) | 270.04            |
| V21200001213                 | 11/15/2011  | HUMAN CIRCUIT INC                     | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 23,516.72         |
| V21200001356                 | 11/21/2011  | MASLAND CARPETS                       | 10/11/2011               | 10/11/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 1,035.59          |
| V21200001740                 | 12/02/2011  | MODERN OFFICE                         | 11/09/2011               | 11/09/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 447.00            |
| V21200001856                 | 12/05/2011  | FLOORING ASSOCIATES INC               | 10/25/2011               | 10/25/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 1,511.40          |
| V21200001858                 | 12/05/2011  | FLOORING ASSOCIATES INC               | 10/26/2011               | 10/26/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 1,996.00          |
| V21200001859                 | 12/05/2011  | FLOORING ASSOCIATES INC               | 10/26/2011               | 10/26/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 1,072.09          |
| V21200001946                 | 12/05/2011  | FLOORING ASSOCIATES INC               | 10/26/2011               | 10/26/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 630.20            |
| V21200002005                 | 12/09/2011  | GLASS DISTRIBUTORS INC                | 10/05/2011               | 10/05/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 233.62            |
| V21200002178                 | 12/14/2011  | GLASS DISTRIBUTORS INC                | 10/05/2011               | 10/05/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 179.76            |
| V21200002230                 | 12/14/2011  | PRO STUDIO CONNECTION LLC             | 11/16/2011               | 11/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 885.00            |
| V21200002400                 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,536.48          |
| V21200002490                 | 12/19/2011  | GEORGE W ALLEN CO INC                 | 11/18/2011               | 11/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 264.00            |
| V21200002853                 | 01/04/2012  | FLOORING ASSOCIATES INC               | 11/21/2011               | 11/21/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 889.40            |
| V21200002854                 | 01/04/2012  | FLOORING ASSOCIATES INC               | 11/23/2011               | 11/23/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 519.97            |
| V21200002900                 | 01/04/2012  | FABRICA                               | 11/09/2011               | 11/09/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 1,522.73          |
| V21200003374                 | 01/17/2012  | GOVCONNECTION INC                     | 12/16/2011               | 12/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 530.78            |
| V21200003379                 | 01/17/2012  | GEORGE W ALLEN CO INC                 | 12/29/2011               | 12/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 143.60            |
| V21200003507                 | 01/23/2012  | FLOORING ASSOCIATES INC               | 12/08/2011               | 12/08/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 1,366.69          |
| V21200003511                 | 01/20/2012  | GLASS DISTRIBUTORS INC                | 10/05/2011               | 10/05/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 86.77             |
| V21200003512                 | 01/20/2012  | GLASS DISTRIBUTORS INC                | 10/05/2011               | 10/05/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 86.77             |
| V21200003700                 | 01/26/2012  | STANTON CARPET CORP                   | 11/08/2011               | 11/08/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 12,469.86         |
| V21200003702                 | 01/25/2012  | STANTON CARPET CORP                   | 11/08/2011               | 11/08/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 52.92             |
| V21200004059                 | 02/02/2012  | MASLAND CARPETS                       | 10/14/2011               | 10/14/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 1,498.49          |
| V21200004195                 | 02/08/2012  | GEORGE W ALLEN CO INC                 | 01/19/2012               | 01/19/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.75             |
| V21200004242                 | 02/09/2012  | FLOORING ASSOCIATES INC               | 01/23/2012               | 01/23/2012 | FURNITURE & FIXTURES(EXPENDABLE) | 3,709.85          |
| V21200004286                 | 02/09/2012  | CEI SALES LLC                         | 01/03/2012               | 01/03/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,917.60          |
| V21200004320                 | 02/08/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/07/2011               | 11/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 67.69             |
| V21200004368                 | 02/08/2012  | GEORGE W ALLEN CO INC                 | 12/13/2011               | 12/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 82.50             |
| V21200004369                 | 02/21/2012  | GEORGE W ALLEN CO INC                 | 12/02/2011               | 12/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 460.04            |
| V21200004506                 | 02/21/2012  | SUPER WAREHOUSE BUSINESS PRODUCTS INC | 01/06/2012               | 01/06/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,775.00          |
| V21200004626                 | 02/24/2012  | ARROW ELECTRONICS INC                 | 12/14/2011               | 12/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 841.78            |
| V21200004743                 | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/09/2011               | 11/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 248.31            |
| V21200004875                 | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/02/2011               | 12/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,950.00          |
| V21200004934                 | 02/24/2012  | SWPS.COM                              | 01/23/2012               | 01/23/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,287.48          |
| V21200005143                 | 02/28/2012  | SOLID ROCK COMPANY                    | 10/26/2011               | 10/26/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 2,075.00          |
| V21200005293                 | 03/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/09/2011               | 12/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,897.20          |
| V21200005330                 | 03/06/2012  | GLASS DISTRIBUTORS INC                | 10/05/2011               | 10/05/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 232.42            |
| V21200005331                 | 03/06/2012  | GLASS DISTRIBUTORS INC                | 10/05/2011               | 10/05/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 141.46            |
| V21200005333                 | 03/06/2012  | FLOORING ASSOCIATES INC               | 01/09/2012               | 01/09/2012 | FURNITURE & FIXTURES(EXPENDABLE) | 1,754.59          |
| V21200005335                 | 03/06/2012  | KNIGHTSBRIDGE INTERIORS INC           | 01/11/2012               | 01/11/2012 | FURNITURE & FIXTURES(EXPENDABLE) | 655.03            |
| V21200005336                 | 03/06/2012  | KNIGHTSBRIDGE INTERIORS INC           | 01/11/2012               | 01/11/2012 | FURNITURE & FIXTURES(EXPENDABLE) | 475.00            |
| V21200005570                 | 03/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/06/2012               | 01/06/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,470.00          |
| V21200005653                 | 03/12/2012  | SWPS.COM                              | 01/23/2012               | 01/23/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 899.93            |
| V21200005790                 | 03/13/2012  | FLOORING ASSOCIATES INC               | 02/06/2012               | 02/06/2012 | FURNITURE & FIXTURES(EXPENDABLE) | 935.60            |
| V21200005899                 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/02/2011               | 12/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,664.00          |
| V21200005912                 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/05/2012               | 01/05/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,205.00          |
| V21200005961                 | 03/16/2012  | KNIGHTSBRIDGE INTERIORS INC           | 09/23/2011               | 09/23/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 6,521.00          |
| V21200006107                 | 03/20/2012  | REMINGTON LAMP CO                     | 12/27/2011               | 12/27/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 5,041.44          |
| V21200006182                 | 03/20/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/26/2012               | 01/26/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 80.70             |
| V21200006452                 | 03/27/2012  | SHADOWSTONE INC                       | 02/02/2012               | 02/02/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,047.00          |
| V21200006469                 | 03/27/2012  | FLOORING ASSOCIATES INC               | 02/23/2012               | 02/23/2012 | FURNITURE & FIXTURES(EXPENDABLE) | 2,243.45          |
| V21200006525                 | 03/30/2012  | MASLAND CARPETS                       | 12/02/2011               | 12/02/2011 | FURNITURE & FIXTURES(EXPENDABLE) | 1,387.43          |
| <b>ACQUISITION OF ASSETS</b> |             |                                       |                          |            |                                  | <b>117,508.48</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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|--------------|-------------|--|--------------------------|------------|--|-------------|
|              |             |  | START                    | END        |  |             |
| V21200001352 | 11/21/2011  | PROCAT                                 | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 6,330.00    |
| V21200001644 | 12/02/2011  | UTDI                                   | 10/01/2011               | 10/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 34,994.95   |
| V21200001768 | 12/06/2011  | DAMLIC CORPORATION                     | 10/01/2011               | 10/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,192.95    |
| V21200002108 | 12/14/2011  | DELL MARKETING LP                      | 11/04/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 110,127.84  |
| V21200002115 | 12/13/2011  | BLACK BOX NETWORK SERVICES             | 10/01/2011               | 10/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5,429.62    |
| V21200002128 | 12/13/2011  | MEDI                                   | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 575.00      |
| V21200002144 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/01/2011               | 10/28/2011 | TECHNICAL SUPPORT                      | 112,547.17  |
| V21200002147 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/01/2011               | 10/28/2011 | TECHNICAL SUPPORT                      | 199,765.67  |
| V21200002148 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/01/2011               | 10/28/2011 | TECHNICAL SUPPORT                      | 33,881.58   |
| V21200002151 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/29/2011               | 11/25/2011 | TECHNICAL SUPPORT                      | 112,547.17  |
| V21200002152 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/29/2011               | 11/25/2011 | TECHNICAL SUPPORT                      | 199,765.67  |
| V21200002153 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/29/2011               | 11/25/2011 | TECHNICAL SUPPORT                      | 33,881.58   |
| V21200002154 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/29/2011               | 11/25/2011 | TECHNICAL SUPPORT                      | 80,111.92   |
| V21200002156 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/01/2011               | 10/28/2011 | TECHNICAL SUPPORT                      | 80,111.92   |
| V21200002189 | 12/16/2011  | SYSTEMS RESEARCH AND APPLICATIONS CORP | 10/01/2011               | 10/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 15,028.33   |
| V21200002193 | 12/16/2011  | SYSTEMS RESEARCH AND APPLICATIONS CORP | 11/01/2011               | 11/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 15,028.33   |
| V21200002382 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/01/2011               | 10/28/2011 | TECHNICAL SUPPORT                      | 853,424.25  |
| V21200002384 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/29/2011               | 11/25/2011 | TECHNICAL SUPPORT                      | 853,424.25  |
| V21200002479 | 12/15/2011  | MEDI                                   | 10/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 500.00      |
| V21200002598 | 01/04/2012  | MONTAGUE INFORMATION TECHNOLOGY LLC    | 01/01/2012               | 12/31/2012 | SOFTWARE MAINTENANCE                   | 26,416.00   |
| V21200002600 | 12/28/2011  | FCN TECHNOLOGY SOLUTIONS               | 10/02/2011               | 10/01/2012 | SOFTWARE MAINTENANCE                   | 27,326.80   |
| V21200002611 | 12/28/2011  | PASSFACES CORP                         | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 18,000.00   |
| V21200002612 | 12/28/2011  | BLACK BOX NETWORK SERVICES             | 11/01/2011               | 11/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5,429.58    |
| V21200002672 | 01/04/2012  | FIG LEAF SOFTWARE INC                  | 12/13/2011               | 12/12/2012 | SOFTWARE MAINTENANCE                   | 33,400.00   |
| V21200003001 | 01/11/2012  | LOG                                    | 08/25/2011               | 08/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 4,800.00    |
| V21200003104 | 01/06/2012  | DAMLIC CORPORATION                     | 11/01/2011               | 11/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,192.95    |
| V21200003300 | 01/17/2012  | BLACK BOX NETWORK SERVICES             | 12/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5,429.58    |
| V21200003387 | 01/23/2012  | AUTOMATED SIGNATURE TECHNOLOGY         | 10/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,725.00    |
| V21200003388 | 01/23/2012  | DAMLIC CORPORATION                     | 12/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,192.95    |
| V21200003473 | 01/23/2012  | IRON BOW TECHNOLOGIES                  | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 115,041.99  |
| V21200003484 | 01/19/2012  | BERMAN DATABASE SYSTEMS INC            | 10/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 31,250.00   |
| V21200003487 | 01/19/2012  | BERMAN DATABASE SYSTEMS INC            | 10/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                      | 33,750.00   |
| V21200003559 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/01/2011               | 10/28/2011 | TECHNICAL SUPPORT                      | 102,410.91  |
| V21200003564 | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/29/2011               | 11/25/2011 | TECHNICAL SUPPORT                      | 102,410.91  |
| V21200003824 | 01/31/2012  | SYSTEMS RESEARCH AND APPLICATIONS CORP | 12/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 15,028.33   |
| V21200003921 | 01/31/2012  | BLUE RIVER INTERACTIVE GROUP INC       | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 4,000.00    |
| V21200004167 | 02/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 11/26/2011               | 12/30/2011 | TECHNICAL SUPPORT                      | 853,424.25  |
| V21200004169 | 02/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/29/2011               | 11/25/2011 | TECHNICAL SUPPORT                      | 112,547.17  |
| V21200004171 | 02/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 11/26/2011               | 12/30/2011 | TECHNICAL SUPPORT                      | 199,765.67  |
| V21200004172 | 02/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 11/26/2011               | 12/30/2011 | TECHNICAL SUPPORT                      | 33,881.58   |
| V21200004173 | 02/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 11/26/2011               | 12/30/2011 | TECHNICAL SUPPORT                      | 80,111.92   |
| V21200004284 | 02/09/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 11/26/2011               | 12/30/2011 | TECHNICAL SUPPORT                      | 102,410.91  |
| V21200004375 | 02/09/2012  | VERIZON FEDERAL INC                    | 10/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 43,972.50   |
| V21200004377 | 02/09/2012  | VERIZON FEDERAL INC                    | 10/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3,628.02    |
| V21200004378 | 02/09/2012  | VERIZON FEDERAL INC                    | 10/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 588.89      |
| V21200004381 | 02/09/2012  | NAVAL AIR WARFARE CENTER               | 11/10/2011               | 11/10/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 50,000.00   |
| V21200004426 | 02/24/2012  | MEDI                                   | 01/01/2012               | 03/31/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 500.00      |
| V21200004434 | 02/10/2012  | MUZAK LLC                              | 11/03/2011               | 11/03/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2,500.56    |
| V21200004435 | 02/10/2012  | MUZAK LLC                              | 11/03/2011               | 11/03/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2,493.90    |
| V21200004461 | 02/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 11/09/2011               | 11/09/2011 | SOFTWARE MAINTENANCE                   | 40,275.80   |
| V21200004478 | 02/21/2012  | FAXPLUS INC                            | 10/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2,511.30    |
| V21200004479 | 02/21/2012  | FAXPLUS INC                            | 10/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,182.00    |
| V21200004480 | 02/21/2012  | FAXPLUS INC                            | 10/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,000.50    |
| V21200004481 | 02/21/2012  | FAXPLUS INC                            | 10/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,899.00    |
| V21200004482 | 02/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 10/29/2011               | 01/27/2012 | TECHNICAL SUPPORT                      | 80,111.92   |
| V21200004488 | 02/15/2012  | GCAT LLC                               | 10/03/2011               | 10/03/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,083.30    |
| V21200004489 | 02/15/2012  | GCAT LLC                               | 10/03/2011               | 10/03/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 714.30      |
| V21200004493 | 02/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 12/31/2011               | 01/27/2012 | TECHNICAL SUPPORT                      | 33,881.58   |
| V21200004495 | 02/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 12/31/2011               | 01/27/2012 | TECHNICAL SUPPORT                      | 199,765.67  |
| V21200004497 | 02/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 12/31/2011               | 01/27/2012 | TECHNICAL SUPPORT                      | 112,547.17  |
| V21200004498 | 02/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC  | 12/31/2011               | 01/27/2012 | TECHNICAL SUPPORT                      | 853,424.25  |
| V21200004501 | 02/21/2012  | CANON USA INC                          | 10/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 28,036.00   |

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------|-------------|
|              |             |                         | START                    | END        |                                  |             |
| CV120005319  | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT    | 1,750.00    |
| CV120005495  | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT    | -5,394.60   |
| DSFM21200317 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 449.10      |
| DSFM21200318 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 151.99      |
| DSFM21200319 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 20.00       |
| DSFM21200326 | 12/08/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,508.28    |
| DSFM21200328 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 4.99        |
| DSFM21200330 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 52.99       |
| DSFM21200332 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 99.00       |
| DSFM21200353 | 12/13/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.98       |
| DSFM21200364 | 12/12/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 24.95       |
| DSFM21200370 | 12/14/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 249.00      |
| DSFM21200371 | 12/14/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 21.98       |
| DSFM21200377 | 12/13/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 47.99       |
| DSFM21200378 | 12/21/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 100.84      |
| DSFM21200411 | 01/12/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.00      |
| DSFM21200413 | 01/09/2012  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 159.98      |
|              |             |                         |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 21.19       |
| DSFM21200418 | 01/11/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 64.78       |
| DSFM21200420 | 01/12/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 697.00      |
| DSFM21200422 | 01/17/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 75.00       |
| DSFM21200423 | 01/17/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 449.00      |
| DSFM21200433 | 01/13/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 47.75       |
| DSFM21200451 | 01/17/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 299.99      |
| DSFM21200454 | 01/17/2012  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 181.24      |
|              |             |                         |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 124.00      |
| DSFM21200521 | 02/10/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 741.00      |
| DSFM21200528 | 02/10/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.98      |
|              |             |                         |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 180.00      |
| DSFM21200537 | 02/10/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 429.99      |
|              |             |                         |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 20.00       |
| DSFM21200538 | 02/10/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | PURCHASED SOFTWARE (EXPENDABLE)  | 317.99      |
| DSFM21200541 | 02/16/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | PURCHASED SOFTWARE (EXPENDABLE)  | 404.00      |
| DSFM21200571 | 02/22/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 20.00       |
| DSFM21200576 | 02/23/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 259.99      |
| DSFM21200593 | 03/08/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 125.98      |
| DSFM21200594 | 03/08/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 195.51      |
| DSFM21200595 | 03/08/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 159.99      |
|              |             |                         |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 22.23       |
| DSFM21200597 | 03/08/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 367.00      |
| DSFM21200598 | 03/08/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99       |
| DSFM21200600 | 03/13/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 486.84      |
|              |             |                         |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 147.15      |
| DSFM21200602 | 03/12/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED SOFTWARE (EXPENDABLE)  | 158.99      |
| DSFM21200607 | 03/08/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 109.99      |
| DSFM21200609 | 03/12/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED SOFTWARE (EXPENDABLE)  | 105.98      |
| DSFM21200610 | 03/12/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 185.43      |
| DSFM21200630 | 03/14/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 387.29      |
| DSFM21200644 | 03/15/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 329.00      |
| DSFM21200714 | 03/29/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 348.13      |
|              |             |                         |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 20.00       |
| V21200001288 | 11/18/2011  | VERIZON WIRELESS        | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,499.50    |
| V21200001289 | 11/18/2011  | VERIZON WIRELESS        | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,499.50    |
| V21200001290 | 11/18/2011  | VERIZON WIRELESS        | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,999.00    |
| V21200001291 | 11/18/2011  | VERIZON WIRELESS        | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99       |
| V21200001428 | 11/23/2011  | VERIZON WIRELESS        | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,499.50    |
| V21200001429 | 11/23/2011  | VERIZON WIRELESS        | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,499.50    |
| V21200001468 | 11/28/2011  | VERIZON WIRELESS        | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,799.90    |
| V21200001469 | 11/28/2011  | VERIZON WIRELESS        | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,124.50    |
| V21200001471 | 11/28/2011  | AT&T MOBILITY BRM SEI   | 10/07/2011               | 10/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,087.05    |
| V21200001528 | 11/28/2011  | VERIZON WIRELESS        | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,773.95    |
| V21200001529 | 11/28/2011  | VERIZON WIRELESS        | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,499.50    |



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

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|--------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|-------------|
|              |             |                                       | START                    | END        |                                  |             |
|              |             |                                       | V21200003981             | 01/31/2012 |                                  |             |
| V21200004023 | 01/31/2012  | UTDI                                  | 10/11/2011               | 10/11/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 799.00      |
| V21200004024 | 01/31/2012  | UTDI                                  | 10/07/2011               | 10/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 437.00      |
| V21200004025 | 01/31/2012  | UTDI                                  | 10/11/2011               | 10/11/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 273.00      |
| V21200004026 | 01/31/2012  | UTDI                                  | 10/06/2011               | 10/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 669.00      |
| V21200004027 | 01/31/2012  | UTDI                                  | 10/11/2011               | 10/11/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 176.00      |
| V21200004028 | 01/31/2012  | UTDI                                  | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 307.90      |
| V21200004029 | 01/31/2012  | UTDI                                  | 10/07/2011               | 10/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 396.00      |
| V21200004060 | 02/02/2012  | AT&T MOBILITY BRM SEI                 | 10/07/2011               | 10/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 299.99      |
| V21200004061 | 02/02/2012  | AT&T MOBILITY BRM SEI                 | 10/07/2011               | 10/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 224.90      |
| V21200004075 | 02/02/2012  | VERIZON WIRELESS                      | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 279.99      |
| V21200004076 | 02/02/2012  | VERIZON WIRELESS                      | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.99      |
| V21200004077 | 02/02/2012  | VERIZON WIRELESS                      | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 799.98      |
| V21200004079 | 02/02/2012  | VERIZON WIRELESS                      | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,999.95    |
| V21200004081 | 02/03/2012  | VERIZON WIRELESS                      | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 199.99      |
| V21200004115 | 02/09/2012  | UTDI                                  | 10/11/2011               | 10/11/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 521.00      |
| V21200004116 | 02/09/2012  | UTDI                                  | 10/11/2011               | 10/11/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 419.00      |
| V21200004117 | 02/09/2012  | UTDI                                  | 10/05/2011               | 10/05/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 401.50      |
| V21200004165 | 02/09/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/26/2011               | 11/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 740,338.08  |
| V21200004285 | 02/09/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/26/2011               | 12/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 111,050.71  |
| V21200004424 | 02/10/2012  | FAXPLUS INC                           | 10/04/2011               | 10/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,877.00    |
| V21200004427 | 02/10/2012  | CANON USA INC                         | 10/04/2011               | 10/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 559.00      |
| V21200004429 | 02/10/2012  | CANON USA INC                         | 10/04/2011               | 10/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 14,835.00   |
| V21200004432 | 02/10/2012  | RICOH AMERICAS CORPORATION            | 10/04/2011               | 10/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 9,235.00    |
| V21200004499 | 02/16/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/27/2012               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 740,338.08  |
| V21200004509 | 02/16/2012  | BARCODE DISCOUNT                      | 01/23/2012               | 01/23/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,588.63    |
| V21200004882 | 02/24/2012  | VERIZON WIRELESS                      | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,499.25    |
| V21200004883 | 02/24/2012  | VERIZON WIRELESS                      | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 299.99      |
| V21200004884 | 02/24/2012  | VERIZON WIRELESS                      | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.99      |
| V21200004885 | 02/24/2012  | VERIZON WIRELESS                      | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 299.99      |
| V21200004896 | 02/24/2012  | VERIZON WIRELESS                      | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 299.99      |
| V21200005072 | 02/27/2012  | VERIZON WIRELESS                      | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,499.50    |
| V21200005073 | 02/27/2012  | VERIZON WIRELESS                      | 10/17/2011               | 10/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 599.97      |
| V21200005159 | 03/02/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,050.00    |
| V21200005160 | 03/01/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 18.90       |
| V21200005161 | 03/02/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00      |
| V21200005162 | 03/02/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 552.56      |
| V21200005166 | 03/02/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/18/2011               | 10/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 317.00      |
| V21200005167 | 03/02/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/18/2011               | 10/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 282.00      |
| V21200005168 | 03/05/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/18/2011               | 10/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 282.00      |
| V21200005169 | 03/05/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/14/2011               | 10/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 317.00      |
| V21200005170 | 03/05/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/24/2011               | 10/24/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 282.00      |
| V21200005171 | 03/05/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/25/2011               | 10/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 620.00      |
| V21200005175 | 03/05/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 394.84      |
| V21200005176 | 03/05/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 460.00      |
| V21200005177 | 03/02/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 17.00       |
| V21200005178 | 03/05/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 342.08      |
| V21200005185 | 03/05/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 169.00      |
| V21200005186 | 03/02/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.10        |
| V21200005187 | 03/05/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 552.56      |
| V21200005188 | 03/02/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 75.00       |
| V21200005189 | 03/05/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,051.00    |
| V21200005191 | 03/02/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 61.20       |
| V21200005192 | 03/08/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 650.90      |
| V21200005193 | 03/08/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 598.90      |
| V21200005194 | 03/08/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/24/2011               | 10/24/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 147.00      |
| V21200005195 | 03/08/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/26/2011               | 10/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 282.00      |
| V21200005196 | 03/08/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/20/2011               | 10/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 272.00      |
| V21200005197 | 03/08/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/20/2011               | 10/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 443.75      |
| V21200005199 | 03/08/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/14/2011               | 10/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,366.00    |
| V21200005200 | 03/08/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/27/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 317.00      |
| V21200005201 | 03/08/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/21/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 564.00      |

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$) |
|--------------|-------------|----------------------------------|--------------------------|------------|--|-------------|
|              |             |                                  | START                    | END        |  |             |
| DSFM21200590 | 03/23/2012  | JP MORGAN CHASE BANK NA          | 01/28/2012               | 02/27/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 2,360.00    |
| DSFM21200611 | 03/14/2012  | JP MORGAN CHASE BANK NA          | 02/17/2012               | 02/17/2012 | FEES AND OTHER CHARGES                 | 30.00       |
| DSFM21200613 | 03/14/2012  | JP MORGAN CHASE BANK NA          | 02/14/2012               | 02/14/2012 | FEES AND OTHER CHARGES                 | 30.00       |
| DSFM21200668 | 03/16/2012  | JP MORGAN CHASE BANK NA          | 02/17/2012               | 02/17/2012 | FEES AND OTHER CHARGES                 | 30.00       |
| DSFM21200677 | 03/16/2012  | JP MORGAN CHASE BANK NA          | 02/21/2012               | 02/21/2012 | FEES AND OTHER CHARGES                 | 30.00       |
| DSFM21200683 | 03/19/2012  | JP MORGAN CHASE BANK NA          | 01/28/2012               | 02/27/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 10,545.25   |
| V2120000203  | 10/25/2011  | EV POINTE GOV INC                | 10/04/2011               | 10/04/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 188,186.76  |
| V2120000259  | 10/19/2011  | DATA SYSTEMS HARDWARE INC        | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7,779.00    |
|              |             |                                  |                          |            | SOFTWARE MAINTENANCE                   | 25,351.00   |
| V2120000263  | 10/24/2011  | PROGRAMMERS PARADISE             | 10/05/2011               | 10/05/2012 | SOFTWARE MAINTENANCE                   | 3,800.00    |
| V2120000274  | 10/19/2011  | ZOHO CORPORATION                 | 10/05/2011               | 10/04/2012 | SOFTWARE MAINTENANCE                   | 3,360.00    |
| V2120000379  | 10/24/2011  | GUIDANCE SOFTWARE INC            | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 1,198.00    |
| V2120000380  | 10/24/2011  | DIGITAL INTELLIGENCE INC         | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,935.00    |
| V2120000393  | 10/24/2011  | MERRILL CONSULTANTS              | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 1,500.00    |
| V2120000394  | 10/24/2011  | SAS INSTITUTE INC                | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 31,200.00   |
| V2120000459  | 10/25/2011  | GAC CORP                         | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 6,078.00    |
| V2120000631  | 10/27/2011  | L-SOFT SWEDEN AB                 | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 2,500.00    |
| V2120000634  | 10/27/2011  | FORCE 3 INC                      | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 38,028.42   |
|              |             |                                  |                          |            | SOFTWARE MAINTENANCE                   | 20,365.38   |
| V2120000727  | 11/01/2011  | LEVI RAY & SHOUP INC             | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 18,222.00   |
| V2120000728  | 11/01/2011  | LAWSON SOFTWARE INC              | 12/01/2011               | 11/30/2012 | SOFTWARE MAINTENANCE                   | 130,537.03  |
| V2120000797  | 11/02/2011  | VMWARE INC                       | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 1,175.00    |
| V2120000798  | 11/02/2011  | NET OPTICS INC                   | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2,697.00    |
| V2120000799  | 11/17/2011  | IMMIX TECHNOLOGY INC             | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 47,740.26   |
|              |             |                                  |                          |            | SOFTWARE MAINTENANCE                   | 2,857.30    |
| V2120000800  | 11/02/2011  | IMMX TECHNOLOGY INC              | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 53,869.54   |
|              |             |                                  |                          |            | SOFTWARE MAINTENANCE                   | 36,070.18   |
| V2120000944  | 11/03/2011  | EMERGENT LLC                     | 10/15/2011               | 01/31/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2,170.20    |
|              |             |                                  |                          |            | SOFTWARE MAINTENANCE                   | 9,681.56    |
| V2120000969  | 11/03/2011  | PEOPLESTRATEGY INC               | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 123,100.00  |
| V2120001034  | 11/08/2011  | EC AMERICA INC                   | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 24,492.57   |
| V2120001039  | 11/17/2011  | FCN TECHNOLOGY SOLUTIONS         | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 161,122.80  |
| V2120001116  | 11/10/2011  | SPECTRUM SYSTEMS INC             | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 13,751.64   |
| V2120001184  | 11/15/2011  | GLOBAL KNOWLEDGE                 | 10/26/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 2,850.00    |
| V2120001227  | 11/21/2011  | FEDERAL RADIO SERVICE CORP       | 10/01/2011               | 10/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 44.00       |
| V2120001431  | 11/23/2011  | SYNCSORT INC                     | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 9,319.20    |
| V2120001472  | 12/08/2011  | DLT SOLUTIONS INC                | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 7,280.00    |
| V2120001479  | 12/08/2011  | EMERGENT LLC                     | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 237,246.76  |
| V2120001538  | 11/28/2011  | SPELLEX CORPORATION              | 11/13/2011               | 11/12/2012 | SOFTWARE MAINTENANCE                   | 395.00      |
| V2120001545  | 11/28/2011  | INFOR GLOBAL SOLUTIONS INC       | 02/01/2012               | 01/31/2013 | SOFTWARE MAINTENANCE                   | 17,771.32   |
| V2120001695  | 12/01/2011  | OPIN SYSTEMS INC                 | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 54,596.00   |
| V2120001727  | 12/08/2011  | SATORI SOFTWARE INC              | 12/01/2011               | 11/30/2012 | SOFTWARE MAINTENANCE                   | 75,000.00   |
| V2120001730  | 12/06/2011  | PACKETLOGIX INC                  | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 10,833.15   |
| V2120001762  | 12/06/2011  | VAN DYKE SOFTWARE                | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 616.00      |
| V2120001763  | 12/06/2011  | HEWLETT PACKARD COMPANY          | 10/01/2011               | 10/31/2011 | SOFTWARE MAINTENANCE                   | 725.04      |
| V2120001764  | 12/06/2011  | GOVASSURE                        | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 19,784.00   |
| V2120001772  | 12/06/2011  | EVERGREEN SYSTEMS INC            | 10/01/2011               | 10/31/2011 | TECHNICAL SUPPORT                      | 11,850.24   |
| V2120001862  | 12/08/2011  | MAINLINE INFORMATION SYSTEMS INC | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 113,707.82  |
| V2120001863  | 12/08/2011  | MAINLINE INFORMATION SYSTEMS INC | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 119,877.16  |
| V2120002034  | 12/13/2011  | DYNAMIC SYSTEMS INC              | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 117,564.75  |
| V2120002051  | 12/08/2011  | BLACKWOOD ASSOCIATES INC         | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 152,102.90  |
| V2120002199  | 12/16/2011  | AXOSOFT LLC                      | 11/17/2011               | 06/11/2012 | SOFTWARE MAINTENANCE                   | 953.19      |
| V2120002213  | 12/14/2011  | OPEN TEXT INC                    | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 422.70      |
| V2120002219  | 12/14/2011  | MICRO FOCUS US INC               | 10/06/2011               | 10/05/2012 | SOFTWARE MAINTENANCE                   | 8,263.29    |
| V2120002234  | 01/04/2012  | ZENDE TECHNOLOGIES USA INC       | 12/01/2012               | 12/31/2012 | SOFTWARE MAINTENANCE                   | 22,978.00   |
| V2120002277  | 12/14/2011  | HEWLETT PACKARD COMPANY          | 11/01/2011               | 11/30/2011 | SOFTWARE MAINTENANCE                   | 725.04      |
| V2120002327  | 12/16/2011  | EMERGENT LLC                     | 11/30/2011               | 11/30/2011 | SOFTWARE MAINTENANCE                   | 12,008.99   |
| V2120002404  | 12/21/2011  | EMC CORPORATION                  | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 48,587.00   |
| V2120002551  | 12/22/2011  | EMC CORPORATION                  | 11/09/2011               | 11/09/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 224,454.89  |
| V2120002554  | 12/22/2011  | EVERGREEN SYSTEMS INC            | 11/01/2011               | 11/30/2011 | TECHNICAL SUPPORT                      | 4,999.32    |
| V2120002557  | 12/22/2011  | FEDERAL RADIO SERVICE CORP       | 11/01/2011               | 11/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 44.00       |
| V2120002562  | 12/28/2011  | DYNAMIC SYSTEMS INC              | 10/01/2011               | 06/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,322.16    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$) |
|--------------|-------------|---------------------------------------|--------------------------|------------|--|-------------|
|              |             |                                       | START                    | END        |  |             |
|              |             |                                       | V21200002571             | 12/22/2011 |  |             |
| V21200002617 | 12/28/2011  | EMC CORPORATION                       | 10/01/2011               | 11/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 165,538.76  |
| V21200002861 | 01/04/2012  | HEWLETT PACKARD COMPANY               | 10/02/2011               | 10/31/2011 | TECHNICAL SUPPORT                      | 88,301.06   |
| V21200003002 | 01/06/2012  | EVERGREEN SYSTEMS INC                 | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 219,267.68  |
| V21200003185 | 01/17/2012  | HEWLETT PACKARD COMPANY               | 11/01/2011               | 11/30/2011 | TECHNICAL SUPPORT                      | 140,674.56  |
| V21200003190 | 01/17/2012  | RED GATE SOFTWARE LTD                 | 01/16/2012               | 01/15/2015 | SOFTWARE MAINTENANCE                   | 7,773.00    |
| V21200003211 | 01/17/2012  | HEWLETT PACKARD COMPANY               | 12/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                      | 725.04      |
| V21200003352 | 01/23/2012  | IMMX TECHNOLOGY INC                   | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 7,784.54    |
| V21200003356 | 01/23/2012  | EMC CORPORATION                       | 12/12/2011               | 12/18/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 3,850.00    |
| V21200003474 | 01/19/2012  | FEDERAL RADIO SERVICE CORP            | 12/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 44.00       |
| V21200003482 | 01/23/2012  | EMC CORPORATION                       | 12/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 82,769.38   |
| V21200003522 | 01/25/2012  | MACAULLY BROWN INC                    | 11/01/2011               | 11/30/2011 | TECHNICAL SUPPORT                      | 314,274.58  |
| V21200003576 | 01/23/2012  | SAP PUBLIC SERVICES INC               | 01/12/2012               |            | SOFTWARE MAINTENANCE                   | 21,113.22   |
| V21200003577 | 01/23/2012  | CARASOFT TECHNOLOGY CORP              | 01/01/2012               | 12/31/2012 | SOFTWARE MAINTENANCE                   | 10,969.68   |
| V21200003580 | 01/26/2012  | ROCKET SOFTWARE US LLC                | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 6,177.93    |
| V21200003581 | 01/26/2012  | CA INC                                | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 378,720.65  |
| V21200003677 | 01/26/2012  | FIRST FEDERAL CORPORATION             | 11/01/2011               | 11/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 758.56      |
| V21200003680 | 01/26/2012  | FIRST FEDERAL CORPORATION             | 12/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 831.56      |
| V21200003758 | 01/27/2012  | FCN TECHNOLOGY SOLUTIONS              | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 77,112.03   |
| V21200003759 | 01/31/2012  | STATSEKER PTY LTD                     | 01/05/2012               | 01/04/2013 | SOFTWARE MAINTENANCE                   | 12,210.00   |
| V21200003762 | 01/31/2012  | SKILLSOFT CORP                        | 10/01/2011               | 09/30/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 28,626.00   |
| V21200003763 | 01/31/2012  | IRON BOW TECHNOLOGIES                 | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 665,197.63  |
| V21200003911 | 01/31/2012  | MILANO SYSTEMS                        | 01/01/2012               | 12/31/2012 | SOFTWARE MAINTENANCE                   | 948.00      |
| V21200003924 | 01/31/2012  | MACAULLY BROWN INC                    | 10/01/2011               | 10/31/2011 | TECHNICAL SUPPORT                      | 314,274.58  |
| V21200004084 | 02/02/2012  | DLT SOLUTIONS INC                     | 01/11/2012               | 01/11/2013 | SOFTWARE MAINTENANCE                   | 92,859.97   |
| V21200004096 | 02/03/2012  | HEWLETT PACKARD COMPANY               | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 26,047.68   |
| V21200004193 | 02/09/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/14/2011               | 11/14/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 338.00      |
| V21200004194 | 02/09/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/19/2011               | 10/19/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 704.50      |
| V21200004261 | 02/09/2012  | MACAULLY BROWN INC                    | 12/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                      | 314,274.58  |
| V21200004262 | 02/09/2012  | EVERGREEN SYSTEMS INC                 | 12/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                      | 7,036.00    |
| V21200004309 | 02/09/2012  | LAWSON MID ATLANTIC USERS GROUP INC   | 01/30/2012               | 01/30/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 300.00      |
| V21200004311 | 02/10/2012  | PLURALSIGHT LLC                       | 01/31/2012               | 12/31/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 3,992.00    |
| V21200004356 | 02/10/2012  | INNOVATION DATA PROCESSING INC        | 10/01/2011               | 09/30/2012 | SOFTWARE MAINTENANCE                   | 13,640.00   |
| V21200004395 | 02/10/2012  | FEDERAL RADIO SERVICE CORP            | 01/01/2012               | 01/31/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 44.00       |
| V21200004403 | 02/10/2012  | HEWLETT PACKARD COMPANY               | 01/01/2012               | 01/31/2012 | SOFTWARE MAINTENANCE                   | 725.04      |
| V21200004405 | 02/10/2012  | DLT SOLUTIONS INC                     | 12/31/2011               | 12/31/2012 | SOFTWARE MAINTENANCE                   | 5,033.60    |
| V21200004443 | 02/10/2012  | EC AMERICA INC                        | 01/27/2012               | 01/27/2013 | SOFTWARE MAINTENANCE                   | 831.66      |
| V21200004689 | 02/24/2012  | GRANIGUS INC                          | 11/14/2011               | 11/14/2011 | TECHNICAL SUPPORT                      | 69,900.00   |
| V21200004840 | 02/24/2012  | MACAULLY BROWN INC                    | 01/01/2012               | 01/31/2012 | TECHNICAL SUPPORT                      | 314,274.58  |
| V21200004841 | 02/24/2012  | HEWLETT PACKARD COMPANY               | 12/01/2011               | 12/29/2011 | TECHNICAL SUPPORT                      | 117,607.18  |
| V21200004904 | 02/24/2012  | CETAN CORPORATION                     | 11/27/2011               | 12/03/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 9,750.00    |
| V21200004959 | 02/24/2012  | TECHSQL CONSULTING                    | 01/01/2012               | 12/31/2012 | SOFTWARE MAINTENANCE                   | 1,840.00    |
| V21200004962 | 02/24/2012  | EMERGENT LLC                          | 10/01/2011               | 10/31/2011 | TECHNICAL SUPPORT                      | 7,475.00    |
| V21200004963 | 02/24/2012  | EMERGENT LLC                          | 11/01/2011               | 11/30/2011 | TECHNICAL SUPPORT                      | 35,362.50   |
| V21200004965 | 02/24/2012  | EMERGENT LLC                          | 12/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                      | 18,400.00   |
| V21200004966 | 02/27/2012  | EMC CORPORATION                       | 01/01/2012               | 01/31/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 59,528.02   |
| V21200005027 | 02/24/2012  | GLOBAL KNOWLEDGE                      | 01/23/2012               | 01/27/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 3,320.25    |
| V21200005076 | 02/27/2012  | DEVELOPER EXPRESS INC                 | 02/25/2012               | 02/24/2013 | SOFTWARE MAINTENANCE                   | 2,549.94    |
| V21200005094 | 02/27/2012  | DLT SOLUTIONS INC                     | 10/01/2011               | 12/31/2011 | SOFTWARE MAINTENANCE                   | 61,703.10   |
| V21200005141 | 02/27/2012  | IMMX TECHNOLOGY INC                   | 02/01/2012               | 01/31/2013 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7,189.03    |
|              |             |                                       |                          |            | SOFTWARE MAINTENANCE                   | 2,021.50    |
| V21200005209 | 03/12/2012  | MAINLINE INFORMATION SYSTEMS INC      | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 118,041.12  |
| V21200005366 | 03/07/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2011               | 12/30/2011 | TECHNICAL SUPPORT                      | 59,029.35   |
| V21200005367 | 03/07/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/01/2011               | 01/27/2012 | TECHNICAL SUPPORT                      | 16,592.50   |
| V21200005437 | 03/07/2012  | PRISM SOFTWARE CORPORATION            | 02/01/2012               | 02/28/2013 | SOFTWARE MAINTENANCE                   | 3,240.00    |
| V21200005442 | 03/07/2012  | EVERGREEN SYSTEMS INC                 | 01/03/2012               | 01/31/2012 | TECHNICAL SUPPORT                      | 14,164.74   |
| V21200005671 | 03/14/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2011               | 12/30/2011 | TECHNICAL SUPPORT                      | 1,768.49    |
| V21200005692 | 03/13/2012  | HEWLETT PACKARD COMPANY               | 01/02/2012               | 01/31/2012 | TECHNICAL SUPPORT                      | 144,864.27  |
| V21200005765 | 03/13/2012  | CG4 SOLUTIONS INC                     | 04/01/2012               | 03/12/2013 | SOFTWARE MAINTENANCE                   | 6,120.00    |
| V21200005960 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/28/2012               | 02/24/2012 | TECHNICAL SUPPORT                      | 7,927.47    |
| V21200006000 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/27/2012               | 01/27/2012 | TECHNICAL SUPPORT                      | 1,875.99    |
| V21200006004 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/31/2011               | 01/27/2012 | TECHNICAL SUPPORT                      | 33,493.01   |

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|-----------------------------------|-------------|---------------------------------------|--------------------------|------------|--|---------------------|
|                                   |             |                                       | START                    | END        |  |                     |
| V2120006011                       | 03/19/2012  | CAROUSEL INDUSTRIES OF NA INC         | 11/03/2011               | 11/03/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 535.50              |
| V2120006012                       | 03/19/2012  | CAROUSEL INDUSTRIES OF NA INC         | 10/25/2011               | 10/25/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 282.00              |
| V2120006093                       | 03/20/2012  | PEOPLESTRATEGY INC                    | 02/14/2012               | 02/29/2012 | TECHNICAL SUPPORT                      | 9,450.00            |
| V2120006130                       | 03/19/2012  | FEDERAL RADIO SERVICE CORP            | 02/01/2012               | 02/29/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 44.00               |
| V2120006187                       | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/28/2012               | 02/24/2012 | TECHNICAL SUPPORT                      | 35,430.94           |
| V2120006280                       | 03/23/2012  | AWARE INC                             | 02/01/2012               | 01/31/2013 | SOFTWARE MAINTENANCE                   | 2,975.00            |
| V2120006355                       | 03/23/2012  | MACAULAY BROWN INC                    | 02/01/2012               | 02/29/2012 | TECHNICAL SUPPORT                      | 314,274.58          |
| V2120006356                       | 03/23/2012  | EC AMERICA INC                        | 03/17/2012               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,313.54            |
| V2120006357                       | 03/23/2012  | FIRST FEDERAL CORPORATION             | 01/01/2012               | 01/31/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 836.49              |
| V2120006359                       | 03/23/2012  | FIRST FEDERAL CORPORATION             | 02/01/2012               | 02/29/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 832.50              |
| V2120006380                       | 03/23/2012  | FEDERAL RESERVE BANK OF PHILADELPHIA  | 10/01/2011               | 12/31/2011 | FEES AND OTHER CHARGES                 | 1,635.00            |
| V2120006418                       | 03/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2011               | 09/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 40,151.75           |
| V2120006482                       | 03/28/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/31/2011               | 01/27/2012 | SOFTWARE MAINTENANCE                   | 121,939.52          |
|                                   |             |                                       |                          |            | TECHNICAL SUPPORT                      | 79.00               |
| V2120006559                       | 03/30/2012  | EMERGENT LLC                          | 02/24/2012               | 02/29/2012 | TECHNICAL SUPPORT                      | 10,738.00           |
| V2120006560                       | 03/30/2012  | DYNAMSOFT CORPORATION                 | 03/20/2012               | 03/19/2013 | SOFTWARE MAINTENANCE                   | 996.00              |
| V2120006603                       | 03/30/2012  | EMERGENT LLC                          | 01/06/2012               | 01/31/2012 | TECHNICAL SUPPORT                      | 35,937.50           |
| V2120006606                       | 03/30/2012  | VMWARE INC                            | 03/19/2012               | 03/23/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 3,500.00            |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                       |                          |            |  | <b>6,970,984.27</b> |
| CD120000623                       | 01/13/2012  | FINANCIAL CLERK US SENATE             | 12/22/2011               | 12/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | -50.00              |
| CD120001119                       | 03/16/2012  | FINANCIAL CLERK US SENATE             | 02/24/2012               | 02/24/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | -5.00               |
| CV120001701                       | 11/22/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/01/2011 | CERTIFIED PURCHASED EQUIPMENT          | 674.20              |
| CV120002579                       | 12/22/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | CERTIFIED PURCHASED EQUIPMENT          | 1,144.83            |
| CV120003761                       | 01/19/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | CERTIFIED PURCHASED EQUIPMENT          | 378.71              |
| CV120004482                       | 02/17/2012  | SERGEANT AT ARMS                      | 01/01/2012               | 01/31/2012 | CERTIFIED PURCHASED EQUIPMENT          | 544.97              |
| CV120004521                       | 02/17/2012  | SERGEANT AT ARMS                      | 01/01/2012               | 01/31/2012 | CERTIFIED PURCHASED EQUIPMENT          | -3,100.00           |
| CV120005338                       | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT          | 22.49               |
| CV120005345                       | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT          | 59.99               |
| CV120005551                       | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT          | -24,850.00          |
| CV120005502                       | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | CERTIFIED PURCHASED EQUIPMENT          | -1,000.00           |
| DSFM21200357                      | 12/14/2011  | JP MORGAN CHASE BANK NA               | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 69.99               |
| DSFM21200535                      | 02/10/2012  | JP MORGAN CHASE BANK NA               | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 410.25              |
| DSFM21200547                      | 02/16/2012  | JP MORGAN CHASE BANK NA               | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 199.88              |
| V2120009944                       | 11/03/2011  | EMERGENT LLC                          | 10/15/2011               | 10/15/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 12,257.50           |
| V2120001038                       | 11/08/2011  | NORTHWEST PERFORMANCE SOFTWARE INC    | 10/01/2011               | 09/30/2012 | PURCHASED SOFTWARE (EXPENDABLE)        | 1,957.50            |
| V21200001772                      | 12/06/2011  | EVERGREEN SYSTEMS INC                 | 10/01/2011               | 10/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)          | 45,888.93           |
| V21200001779                      | 12/06/2011  | BENTLEY SYSTEMS INC                   | 11/14/2011               | 11/13/2012 | PURCHASED SOFTWARE (EXPENDABLE)        | 1,417.12            |
| V21200002199                      | 12/16/2011  | AXOSOFT LLC                           | 11/17/2011               | 06/11/2012 | PURCHASED SOFTWARE (EXPENDABLE)        | 6,723.00            |
| V21200002327                      | 12/16/2011  | EMERGENT LLC                          | 11/30/2011               | 11/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 60,044.95           |
| V21200002402                      | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 278.29              |
| V21200002406                      | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/13/2011               | 10/13/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 8,112.00            |
| V21200002554                      | 12/22/2011  | EVERGREEN SYSTEMS INC                 | 11/01/2011               | 11/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)          | 69,446.62           |
| V21200002571                      | 12/22/2011  | ZOHO CORPORATION                      | 12/02/2011               | 10/04/2012 | PURCHASED SOFTWARE (EXPENDABLE)        | 3,910.00            |
| V21200002986                      | 01/06/2012  | ACL COMPUTERS INC                     | 11/30/2011               | 11/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 9,192.00            |
| V21200003110                      | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/27/2011               | 10/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 333.46              |
| V21200003111                      | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/27/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 27,041.90           |
| V21200003863                      | 01/17/2012  | WRIGHT LINE LLC                       | 11/30/2011               | 11/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 172.00              |
| V21200004105                      | 02/02/2012  | WRIGHT LINE LLC                       | 11/29/2011               | 11/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 172.00              |
| V21200004262                      | 02/09/2012  | EVERGREEN SYSTEMS INC                 | 12/01/2011               | 12/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)          | 70,475.91           |
| V21200004283                      | 02/09/2012  | SPLUNK INC                            | 01/09/2012               | 01/13/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 12,500.00           |
| V21200004334                      | 02/09/2012  | COMPONENTONE LLC                      | 03/09/2012               | 03/08/2013 | PURCHASED SOFTWARE (EXPENDABLE)        | 2,682.00            |
| V2120004588                       | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/16/2011               | 11/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,246.06            |
| V21200004538                      | 02/24/2012  | MACAULAY BROWN INC                    | 01/01/2012               | 01/31/2012 | EXT DEV SOFTWARE (EXPENDABLE)          | 18,635.30           |
| V21200004868                      | 02/24/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/29/2011               | 11/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 15,937.21           |
| V21200005074                      | 02/27/2012  | MACAULAY BROWN INC                    | 12/01/2011               | 12/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)          | 5,567.62            |
| V21200005292                      | 03/05/2012  | CARAHOSFT TECHNOLOGY CORP             | 01/05/2012               | 01/05/2012 | PURCHASED SOFTWARE (EXPENDABLE)        | 7,303.30            |
| V21200005396                      | 03/07/2012  | PAPERTHIN INC                         | 01/13/2012               | 01/13/2012 | EXT DEV SOFTWARE (EXPENDABLE)          | 4,506.25            |
| V21200005398                      | 03/07/2012  | PAPERTHIN INC                         | 01/13/2012               | 01/13/2012 | EXT DEV SOFTWARE (EXPENDABLE)          | 5,556.25            |
| V21200005402                      | 03/07/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/30/2011               | 11/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 32,362.90           |
| V21200005442                      | 03/07/2012  | EVERGREEN SYSTEMS INC                 | 01/03/2012               | 01/31/2012 | EXT DEV SOFTWARE (EXPENDABLE)          | 63,376.15           |
| V21200005568                      | 03/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/29/2011               | 12/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,770.07            |

| DOCUMENT NO.                 | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)       |
|------------------------------|-------------|---------------------------------------|--------------------------|------------|---|-------------------|
|                              |             |                                       | START                    | END        |   |                   |
| V21200005569                 | 03/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/03/2012               | 01/03/2012 | PURCHASED SOFTWARE (EXPENDABLE)                                     | 8,112.00          |
| V21200005598                 | 03/12/2012  | EC AMERICA INC                        | 01/12/2012               | 01/12/2012 | PURCHASED EQUIPMENT (EXPENDABLE)                                    | 4,875.00          |
| V21200005662                 | 03/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/30/2011               | 11/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                    | 1,188.30          |
| V21200005897                 | 03/14/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/10/2012               | 01/10/2012 | PURCHASED EQUIPMENT (EXPENDABLE)                                    | 84.99             |
| V21200005898                 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/19/2011               | 12/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                    | 14,074.20         |
| V21200005900                 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/29/2011               | 12/29/2011 | PURCHASED SOFTWARE (EXPENDABLE)                                     | 378.84            |
| V21200005901                 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/29/2011               | 12/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                    | 1,413.60          |
| V21200005910                 | 03/15/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/29/2011               | 12/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                    | 17,921.40         |
| V21200005972                 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/10/2012               | 01/10/2012 | PURCHASED EQUIPMENT (EXPENDABLE)<br>PURCHASED SOFTWARE (EXPENDABLE) | 1,931.43<br>81.59 |
| V21200006050                 | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/16/2011               | 12/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                    | 270.76            |
| V21200006183                 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 02/02/2012               | 02/02/2012 | PURCHASED EQUIPMENT (EXPENDABLE)                                    | 14,606.40         |
| V21200006411                 | 03/27/2012  | COMMUNICATIONS SUPPLY CORP            | 02/15/2012               | 02/15/2012 | PURCHASED EQUIPMENT (EXPENDABLE)                                    | 13,320.00         |
| V21200006560                 | 03/30/2012  | DYNAMISOFT CORPORATION                | 03/20/2012               | 03/19/2013 | PURCHASED SOFTWARE (EXPENDABLE)                                     | 4,980.00          |
| <b>ACQUISITION OF ASSETS</b> |             |                                       |                          |            |   | <b>546,395.21</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2010

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

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

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2011

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

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

|                      |  |  |  |  |                              |                 |
|----------------------|--|--|--|--|------------------------------|-----------------|
|                      |  |  |  |  | OTHER PERSONNEL COMPENSATION | 950.75          |
|                      |  |  |  |  | PERSONNEL BENEFITS           | 354.00          |
| NET PAYROLL EXPENSES |  |  |  |  |                              | <b>1,304.75</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2012

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

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

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

PERSONNEL COMP. FULL-TIME PERMANENT  
PERSONNEL BENEFITS

212,278.97  
2,048.65

NET PAYROLL EXPENSES

214,327.62

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. AKAKA

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. AKAKA

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. AKAKA

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LAMAR ALEXANDER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LAMAR ALEXANDER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LAMAR ALEXANDER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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

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

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

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

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)       |
|--------------|-------------|------------------|--------------------------|------------|---|-------------------|
|              |             |                  | START                    | END        |   |                   |
| DALE21200210 | 02/29/2012  | SCHULZ.MICHAEL A | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN  | 84.15             |
| DALE21200211 | 03/01/2012  | MARTIN.ALLISON P | 02/18/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>WASHINGTON TO NASHVILLE AND RETURN  | 372.10            |
| DALE21200219 | 03/08/2012  | ALEXANDER.LAMAR  | 02/27/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION<br>KNOXVILLE TO WASHINGTON DC  | 649.70            |
| DALE21200220 | 03/07/2012  | VARINO.MATTHEW B | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>JACKSON TO ROSSVILLE AND RETURN   | 76.50             |
| DALE21200221 | 03/07/2012  | VARINO.MATTHEW B | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>JACKSON TO DYERSBURG AND RETURN   | 48.96             |
| DALE21200222 | 03/07/2012  | VARINO.MATTHEW B | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>JACKSON TO MARTIN AND RETURN  | 57.63             |
| DALE21200227 | 03/14/2012  | JAYNES.PATRICK L | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO MEMPHIS AND RETURN   | 526.32            |
| DALE21200228 | 03/14/2012  | JAYNES.PATRICK L | 12/20/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN  | 221.68<br>224.91  |
| DALE21200229 | 03/14/2012  | JAYNES.PATRICK L | 01/10/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, HUNTINGDON, JACKSON, NASHVILLE AND RETURN   | 125.82<br>324.87  |
| DALE21200230 | 03/13/2012  | JAYNES.PATRICK L | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO GREENEVILLE AND RETURN   | 77.52             |
| DALE21200231 | 03/14/2012  | JAYNES.PATRICK L | 01/17/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN  | 221.68<br>224.91  |
| DALE21200232 | 03/14/2012  | JAYNES.PATRICK L | 01/25/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN   | 110.84<br>215.73  |
| DALE21200233 | 03/14/2012  | JAYNES.PATRICK L | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO BLOUNTVILLE AND RETURN   | 122.91            |
| DALE21200234 | 03/14/2012  | JAYNES.PATRICK L | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO CHATTANOOGA AND RETURN   | 123.93            |
| DALE21200235 | 03/14/2012  | JAYNES.PATRICK L | 02/10/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN   | 213.18            |
| DALE21200236 | 03/14/2012  | JAYNES.PATRICK L | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO GREENEVILLE, LAFOLLETTE AND RETURN   | 156.06            |
| DALE21200237 | 03/13/2012  | JAYNES.PATRICK L | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO WALLAND, MARYVILLE, OAK RIDGE AND RETURN   | 72.93             |
| DALE21200238 | 03/14/2012  | JAYNES.PATRICK L | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO CLEVELAND AND RETURN   | 103.02            |
| DALE21200239 | 03/19/2012  | MARTIN.ALLISON P | 03/08/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON TO KNOXVILLE, ALCOA, OAK RIDGE AND RETURN  | 99.40<br>1,394.60 |
| DALE21200240 | 03/16/2012  | ALEXANDER.LAMAR  | 03/01/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE AND RETURN   | 1,309.60          |
| DALE21200241 | 03/16/2012  | JAYNES.PATRICK L | 02/02/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO MONTERREY, NASHVILLE, BRENTWOOD, NASHVILLE, CHATTANOOGA,<br>NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN, NASHVILLE, BRENTWOOD,<br>NASHVILLE, BRENTWOOD AND RETURN | 570.68<br>444.72  |
| DALE21200242 | 03/16/2012  | JAYNES.PATRICK L | 02/13/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN   | 145.05<br>244.03  |
| DALE21200243 | 03/16/2012  | JAYNES.PATRICK L | 02/21/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO CLEVELAND, CHATTANOOGA, NASHVILLE AND RETURN   | 151.94<br>274.38  |
| DALE21200244 | 03/16/2012  | JAYNES.PATRICK L | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN   | 7.59<br>213.69    |
| DALE21200245 | 03/15/2012  | MOORE.LANA L     | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO MORRISTOWN AND RETURN  | 65.79             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|------------------|--------------------------|------------|---|--------------------|
|              |             |                  | START                    | END        |   |                    |
| DALE21200246 | 03/16/2012  | MOORE.LANA L     | 02/02/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 282.54             |
| DALE21200247 | 03/15/2012  | MOORE.LANA L     | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO BAILEYTON AND RETURN   | 40.29              |
| DALE21200248 | 03/20/2012  | MOORE.LANA L     | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO GREENEVILLE AND RETURN   | 40.29              |
| DALE21200249 | 03/21/2012  | FREEMAN.EVANN D  | 02/06/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO NASHVILLE AND RETURN                           | 125.82<br>138.72   |
| DALE21200250 | 03/20/2012  | FREEMAN.EVANN D  | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>CHATTANOOGA TO CLEVELAND, DECATUR AND RETURN                                    | 58.65              |
| DALE21200251 | 03/20/2012  | FREEMAN.EVANN D  | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>CHATTANOOGA TO DAYTON AND RETURN  | 39.78              |
| DALE21200252 | 03/20/2012  | FREEMAN.EVANN D  | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>CHATTANOOGA TO WINCHESTER AND RETURN  | 70.38              |
| DALE21200253 | 03/20/2012  | FREEMAN.EVANN D  | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>CHATTANOOGA TO CLEVELAND, ATHENS AND RETURN                                     | 59.67              |
| DALE21200254 | 03/20/2012  | FREEMAN.EVANN D  | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>CHATTANOOGA TO MANCHESTER AND RETURN  | 73.44              |
| DALE21200255 | 03/21/2012  | ALEXANDER.LAMAR  | 03/13/2012               | 03/13/2012 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC  | 170.30             |
| DALE21200256 | 03/21/2012  | JEFFRIES.JAMES D | 02/23/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE, ALCOA, LOUISVILLE, TN, AND RETURN | 182.79<br>1,476.43 |
| DALE21200257 | 03/26/2012  | CHEDESTER.JANE G | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO SEYMOUR, FARRAGUT AND RETURN                                       | 50.49              |
| DALE21200258 | 03/26/2012  | CHEDESTER.JANE G | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO FARRAGUT, LOUDON, MARYVILLE AND RETURN                             | 77.01              |
| DALE21200259 | 03/27/2012  | CHEDESTER.JANE G | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO PIONEER, JELICO, LAFOLLETTE AND RETURN                             | 119.85             |
| DALE21200260 | 03/28/2012  | CHEDESTER.JANE G | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO PITTMAN CENTER, GATLINBURG AND RETURN                              | 90.27              |
| DALE21200261 | 03/26/2012  | CHEDESTER.JANE G | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN                                    | 45.39              |
| DALE21200262 | 03/26/2012  | CHEDESTER.JANE G | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN                                    | 61.71              |
| DALE21200263 | 03/26/2012  | CHEDESTER.JANE G | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO LAFOLLETTE, FINCASTLE AND RETURN                                   | 78.54              |
| DALE21200264 | 03/26/2012  | CHEDESTER.JANE G | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO CARYVILLE, LAFOLLETTE AND RETURN                                   | 87.21              |
| DALE21200265 | 03/26/2012  | CHEDESTER.JANE G | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO GREENBACK, ALCOA AND RETURN  | 41.82              |
| DALE21200266 | 03/26/2012  | CHEDESTER.JANE G | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO NORRIS, LAKE CITY AND RETURN                                       | 41.82              |
| DALE21200267 | 03/26/2012  | CHEDESTER.JANE G | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, FRIENDSVILLE AND RETURN                                 | 45.39              |
| DALE21200268 | 03/26/2012  | CHEDESTER.JANE G | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO HARRIMAN, LOUDON AND RETURN  | 63.24              |
| DALE21200269 | 03/27/2012  | CHEDESTER.JANE G | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO LOUDON, MADISONVILLE, SWEETWATER AND RETURN                        | 117.81             |
| DALE21200270 | 03/26/2012  | CHEDESTER.JANE G | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO FARRAGUT, LENOIR CITY AND RETURN                                   | 51.51              |
| DALE21200271 | 03/27/2012  | CHEDESTER.JANE G | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO SEVIERVILLE, PITTMAN CENTER, GATLINBURG AND RETURN                 | 112.71             |
| DALE21200272 | 03/26/2012  | CHEDESTER.JANE G | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, LOUDON, LENOIR CITY AND RETURN                          | 87.21              |
| DALE21200273 | 03/26/2012  | CHEDESTER.JANE G | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO MADISONVILLE, ETOWAH, SWEETWATER AND RETURN                        | 90.27              |
| DALE21200274 | 03/26/2012  | CHEDESTER.JANE G | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, SWEETWATER AND RETURN                                   | 92.31              |
| DALE21200275 | 03/26/2012  | CHEDESTER.JANE G | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO CARYVILLE, LAFOLLETTE AND RETURN                                   | 87.21              |

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

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

NET PAYROLL EXPENSES

1,282,190.62



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KELLY AYOTTE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KELLY AYOTTE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|---|---|
|              |             |   | START                    | END        |   |   |
|              |             | KELLY, SHAYLYN<br>CASSIDY, GWENDOLYN C<br>TOMLINSON, LINDA G<br>MCINTYRE, LARA M W<br>TERZAKIS, SUSAN A<br>FOLEY, NEVA R<br>MONIER, STEPHEN R<br>BOWMAN, BRADLEY L<br>SARRAF, WADE M<br>OWENS, IRINA<br>SEIDMAN, ROBERT B<br>MATTESON, MYLES<br>SCALA, MICHAEL F III<br>WILLARD, PAIGE M<br>ANDERSON, ROBIN E<br>GANIM, ROBERT<br>STANFORD, ALEXANDER M |                          |            | STAFF ASSISTANT<br>CASEWORKER TO JAN. 1<br>STAFF ASSISTANT TO MAR. 2<br>STAFF ASSISTANT<br>SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS<br>SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS<br>SPECIAL ASSISTANT FOR VETERANS LAW ENFORCEMENT AND FIRST RESPONDERS<br>MILITARY LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>OUTREACH COORDINATOR<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS<br>INTERN TO NOV. 30<br>RECEPTIONIST / CASEWORKER FROM FEB. 17<br>RESEARCH ASSISTANT FROM FEB. 21<br>RECEPTIONIST / CASEWORKER FROM MAR. 5 | 16,249.92<br>8,684.70<br>11,730.65<br>7,800.00<br>22,500.00<br>27,499.92<br>32,499.96<br>62,499.96<br>18,750.00<br>18,999.96<br>42,499.92<br>21,000.00<br>22,500.00<br>457.00<br>4,399.99<br>3,333.33<br>2,347.21 |
| DAYO21200010 | 10/18/2011  | AUGER, DANIEL R   | 10/01/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO MILFORD CT, CRANBURY NJ TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 246.59<br>88.39   |
| DAYO21200016 | 10/13/2011  | MATTESON, MYLES   | 10/03/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 68.50   |
| DAYO21200017 | 10/13/2011  | JARRETT, DEBRA M  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00   |
| DAYO21200035 | 10/20/2011  | GRAPPONE, JEFFREY Y   | 10/01/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO GOFFSTOWN, MANCHESTER, BOSTON MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER   | 130.31  |
| DAYO21200046 | 10/24/2011  | LAWRENCE, JOHN W  | 10/16/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN   | 303.96<br>71.40   |
| DAYO21200053 | 11/03/2011  | GRAPPONE, JEFFREY Y   | 10/13/2011               | 10/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, CONCORD, RINDGE, BOW, CONCORD, MANCHESTER AND RETURN   | 9.25<br>164.02  |
| DAYO21200054 | 11/04/2011  | JOHNSON, ELIZABETH A  | 10/21/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, MEREDITH, MANCHESTER, NASHUA, MANCHESTER, DERRY, MANCHESTER AND RETURN   | 607.31<br>380.08  |
| DAYO21200055 | 11/08/2011  | AUGER, DANIEL R   | 10/25/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, HANOVER, MANCHESTER AND RETURN   | 241.62<br>12.00   |
| DAYO21200056 | 11/03/2011  | EASTON, JOHN R  | 10/25/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, NEW CASTLE, MANCHESTER, NASHUA, BOSTON MA AND RETURN  | 359.21<br>285.62  |
| DAYO21200058 | 11/07/2011  | JP MORGAN CHASE BANK NA   | 10/03/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE AS FOLLOWS: 10/3, 11 BOSTON MA TO WASHINGTON DC; 10/6 WASHINGTON DC TO MANCHESTER  | 838.10  |
| DAYO21200060 | 11/10/2011  | CASSIDY, GWENDOLYN C  | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO RINDGE, BOW AND RETURN  | 62.00   |
| DAYO21200061 | 11/14/2011  | FITCH, ILORVILLE B  | 10/03/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 10/3 CONCORD; 10/21 MEREDITH; 10/25 NASHUA; 10/26 DERRY   | 117.30  |
| DAYO21200062 | 11/10/2011  | FITCH, ILORVILLE B  | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>CONCORD TO NASHUA AND RETURN - 2 TRIPS  | 79.60   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DAYO21200063 | 11/15/2011  | FOLEY.NEVA R            | 10/05/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 10/5, 26 DERRY; 10/12, 13, 14 DOVER; 10/13 PLAISTOW; 10/15 RINDGE, BOW; 10/18 SALEM; 10/20 HILLSBOROUGH; 10/21 MEREDITH; 10/21 ANTRIM, DEERING; 10/25 NASHUA; 10/26 FRANCETOWN; 10/27 HANCOCK, BENNINGTON, GREENFIELD; 10/27 ROCHESTER; 10/28 DOVER, DERRY; 10/31 LYNDEBOROUGH, NEW IPSWICH, TEMPLE  | 642.50          |
| DAYO21200064 | 11/15/2011  | LEACH.ANDREW S          | 10/03/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>MERRIMACK TO THE FOLLOWING AND RETURN TO NASHUA: 10/3, 4, 19, 20 MANCHESTER; 10/13 MANCHESTER, BOSTON MA; MERRIMACK TO THE FOLLOWING AND RETURN: 10/6 MANCHESTER, PETERBOROUGH; 10/15 RINDGE, BOW; 10/26 MANCHESTER, DERRY   | 229.00          |
| DAYO21200065 | 11/15/2011  | LEACH.ANDREW S          | 10/11/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>NASHUA TO THE FOLLOWING AND RETURN: 10/11 MANCHESTER, BOSTON MA, MANCHESTER; 10/24, 25 INTERDEPARTMENTAL TRANSPORTATION; 10/27 PITTSFIELD, DERRY   | 148.00          |
| DAYO21200066 | 11/10/2011  | MCINTYRE.LARA M W       | 10/15/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>10/15 LONDONDERRY TO BOW AND RETURN; 10/21 LONDONDERRY TO CONCORD TO NASHUA  | 67.50           |
| DAYO21200067 | 11/10/2011  | OWENS.IRINA             | 10/25/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 10/25 NASHUA; 10/26 DERRY  | 28.00           |
| DAYO21200068 | 11/10/2011  | PYLE.KATHRYN SULLIVAN   | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MANCHESTER AND RETURN  | 48.05           |
| DAYO21200069 | 11/15/2011  | SCALA III.MICHAEL F     | 10/03/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 10/3 CONCORD, DOVER; 10/14 DURHAM, DOVER; 10/15 DOVER, RINDGE, BOW; 10/18 DOVER, BERLIN, MEREDITH; 10/19 BETHLEHEM, DOVER; 10/21 MEREDITH; 10/26 DERRY, DOVER; 10/4, 6, 11, 25 MANCHESTER TO DOVER TO BERLIN   | 912.80          |
| DAYO21200070 | 11/14/2011  | SCALA III.MICHAEL F     | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD, PITTSFIELD, CARROLL, DOVER AND RETURN   | 28.00<br>119.70 |
| DAYO21200071 | 11/15/2011  | THOMSON.SIMON PETER     | 10/05/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 10/5 CONCORD; 10/26, 27 DERRY; MERRIMACK TO THE FOLLOWING AND RETURN: 10/8 NEWINGTON, GREENLAND, NEW CASTLE, HAMPTON FALLS; 10/15 BOW; 10/22 MANCHESTER; MERRIMACK TO THE FOLLOWING AND RETURN TO MANCHESTER: 10/13 SANDOWN, DANVILLE, ATKINSON, WINDHAM; 10/14 LONDONDERRY  | 233.00          |
| DAYO21200072 | 11/14/2011  | THOMSON.SIMON PETER     | 10/15/2011               | 10/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO CARROLL AND RETURN   | 27.50<br>105.90 |
| DAYO21200073 | 11/10/2011  | TOMLINSON.LINDA G       | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO DERRY AND RETURN   | 14.00           |
| DAYO21200074 | 11/14/2011  | WARBURTON.ANNE J M      | 10/15/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>10/15 DOVER TO BOW AND RETURN; 10/20 PORTSMOUTH TO MANCHESTER AND RETURN   | 101.00          |
| DAYO21200078 | 11/15/2011  | MONIER.STEPHEN R        | 10/04/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 10/21 MEREDITH, NASHUA; 10/28 NASHUA, HOOKSETT; 10/31 NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN TO GOFFSTOWN: 10/4, 12 CONCORD; 10/14 KEENE; 10/24 NASHUA, MANCHESTER, NASHUA, MANCHESTER, NASHUA; 10/25 NASHUA, MANCHESTER, NASHUA; 10/26 NASHUA, LEBANON, HANOVER, DERRY, MANCHESTER, NASHUA; GOFFSTOWN TO THE FOLLOWING AND RETURN: 10/6 MANCHESTER, NASHUA; 10/14 MANCHESTER; 10/15 NASHUA, RINDGE, BOW, NASHUA; 10/17 NASHUA, BOSTON MA; 10/23 MANCHESTER, CONCORD; GOFFSTOWN TO THE FOLLOWING AND RETURN TO MANCHESTER: 10/10 GORHAM; 10/20 RAYMOND | 899.10          |
| DAYO21200079 | 11/14/2011  | TERZAKIS.SUSAN A        | 10/04/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>NASHUA TO THE FOLLOWING AND RETURN: 10/4, 7, 13, 17, 21, 24, 25, 26 MANCHESTER; 10/12 WALPOLE; 10/14 KEENE; 10/18 WILMINGTON MA, MILFORD; 10/19 CONCORD; 10/20 MANCHESTER, KEENE; 10/26 BOW  | 621.19          |
| DAYO21200080 | 11/14/2011  | JP MORGAN CHASE BANK NA | 10/02/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/2 J GRAPONE BOSTON MA TO WASHINGTON DC; 10/16-17 J LAWRENCE; 10/25-27 J EASTON WASHINGTON DC TO BOSTON MA AND RETURN; 10/21 E JOHNSON WASHINGTON DC TO MANCHESTER; 10/25-27 D AUGER WASHINGTON DC TO MANCHESTER AND RETURN   | 1,133.60        |
| DAYO21200081 | 11/16/2011  | MONIER.STEPHEN R        | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, BOSTON MA AND RETURN   | 111.00          |
| DAYO21200082 | 11/17/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J GRAPONE WASHINGTON DC TO MANCHESTER AND RETURN   | 349.40          |

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

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



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| DAYO21200146 | 01/20/2012  | EASTON,JOHN R           | 01/08/2012               | 01/11/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER, NASHUA, MANCHESTER,<br>CONCORD, AMHERST, NASHUA, MANCHESTER AND RETURN  | 17.01<br>643.79<br>239.81 |
| DAYO21200147 | 01/23/2012  | HECHAVARRIA,ADAM J      | 01/10/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN  | 79.10                     |
| DAYO21200149 | 01/30/2012  | BOWMAN,BRADLEY L        | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, NEW BOSTON, MANCHESTER AND RETURN  | 2.22<br>80.00             |
| DAYO21200150 | 02/06/2012  | JOHNSON,ELIZABETH A     | 01/09/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, CONCORD, MANCHESTER,<br>BEDFORD, MANCHESTER AND RETURN  | 370.71<br>6.25            |
| DAYO21200151 | 02/02/2012  | JOHNSON,ELIZABETH A     | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 24.50<br>653.94<br>97.12  |
| DAYO21200153 | 02/01/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA   | 111.70                    |
| DAYO21200155 | 02/02/2012  | MATTESON,MYLES          | 01/23/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 62.00                     |
| DAYO21200157 | 02/09/2012  | LEACH,ANDREW S          | 12/01/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>NASHUA TO THE FOLLOWING AND RETURN: 12/1, 2, 6, 16, 20 MANCHESTER; 12/5 BOSTON MA,<br>MANCHESTER, 12/7, 12, 14 CONCORD, MANCHESTER  | 202.00                    |
| DAYO21200158 | 02/09/2012  | FITCH II,ORVILLE B      | 01/04/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 1/4 CONCORD; 1/5 PORTSMOUTH; 1/6 NASHUA;<br>1/8 NASHUA, CONCORD, ROCHESTER, NASHUA; 1/9 GOFFSTOWN; 1/12 NASHUA, PLYMOUTH,<br>BETHLEHEM, BERLIN, NASHUA; 1/13 NASHUA, NEW CASTLE, NASHUA; 1/19 ST. JOHNSBURY VT;<br>1/26 BOSTON MA, NASHUA; 1/27 NASHUA, GOFFSTOWN, NASHUA | 682.40                    |
| DAYO21200159 | 02/09/2012  | FOLEY,NEVA R            | 01/09/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 1/9 LEBANON; 1/9, 11, 12, 13, 25 CONCORD; 1/10<br>DOVER, PORTSMOUTH; 1/18 CONCORD, SALEM; 1/23 ROLLINSFORD; 1/24, 30 ROCHESTER; 1/26<br>SOMERSWORTH; 1/31 PORTSMOUTH  | 492.45                    |
| DAYO21200160 | 02/09/2012  | LEACH,ANDREW S          | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>NASHUA TO THE FOLLOWING AND RETURN: 1/1, 19, 31 MANCHESTER; 1/4, 11, 16, 18, 20, 25, 27<br>CONCORD; 1/30 MANCHESTER, GOFFSTOWN  | 302.50                    |
| DAYO21200161 | 02/08/2012  | OWENS,IRINA             | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, MERRIMACK, BEDFORD, MERRIMACK AND RETURN  | 24.20                     |
| DAYO21200162 | 02/08/2012  | PLYLE,KATHRYN SULLIVAN  | 01/03/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/3 MANCHESTER; 1/4 CONCORD, ROCHESTER  | 86.90                     |
| DAYO21200163 | 02/09/2012  | SCALA III,MICHAEL F     | 01/03/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>BERLIN TO THE FOLLOWING AND RETURN: 1/3 MANCHESTER; 1/9 LITTLETON; 1/11 PLYMOUTH;<br>1/19 ST JOHNSBURY VT; 1/24 SOUTH TAMWORTH; 1/26 WOLFEBORO, CONWAY  | 456.90                    |
| DAYO21200164 | 02/09/2012  | SCALA III,MICHAEL F     | 01/03/2012               | 01/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BERLIN TO WHITE RIVER JUNCTION VT, LEBANON AND RETURN   | 118.81<br>122.00          |
| DAYO21200165 | 02/09/2012  | TERZAKIS,SUSAN A        | 01/04/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>NASHUA TO THE FOLLOWING AND RETURN: 1/4 NEWPORT; 1/6 HENNIKER; 1/9 TROY; 1/11, 17<br>KEENE; 1/12 MANCHESTER; 1/19 SEABROOK; 1/26 LONDONDERRY; 1/30 PORTSMOUTH,<br>ROCHESTER; 1/31 CONCORD   | 603.12                    |
| DAYO21200166 | 02/09/2012  | THOMSON,SIMON PETER     | 01/04/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 1/4, 17, 20, 20, 25 CONCORD; 1/5 EXETER; 1/12<br>BETHLEHEM, BERLIN; 1/18 LACONIA; 1/26 CONWAY   | 407.70                    |
| DAYO21200167 | 02/09/2012  | WARBURTON,ANNE J M      | 01/03/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/3, 26 MANCHESTER; 1/4 CONCORD; 1/19<br>CONCORD, MANCHESTER  | 230.75                    |
| DAYO21200168 | 02/08/2012  | SCALA III,MICHAEL F     | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>BERLIN TO CAMPTON AND RETURN  | 68.00                     |

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BARRASSO

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BARRASSO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BARRASSO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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

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

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

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

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| DBRS21200240 | 02/02/2012  | BIGHORN AIRWAYS INC     | 01/19/2012               | 01/19/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO WORLAND, CODY, GILLETTE AND RETURN         | 3,518.15        |
| DBRS21200241 | 02/02/2012  | MENGEKAMP.LAURA M       | 01/12/2012               | 01/23/2012 | STAFF PER DIEM   | 267.47          |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE AND RETURN                                    | 35.00           |
| DBRS21200244 | 02/02/2012  | ENTERPRISE RAC OF MT WY | 01/09/2012               | 01/11/2012 | STAFF TRANSPORTATION RENTAL AUTO FOR I PARSON ROCK SPRINGS TO RAWLINS, ENCAMPMENT, SARATOGA AND RETURN | 109.00          |
| DBRS21200245 | 02/01/2012  | ENTERPRISE RAC OF MT WY | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHUGWATER AND RETURN                         | 70.85           |
| DBRS21200246 | 02/01/2012  | ENTERPRISE RAC OF MT WY | 01/10/2012               | 01/11/2012 | STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN                          | 50.04           |
| DBRS21200247 | 02/02/2012  | BUSINESS AVIATORS INC   | 01/21/2012               | 01/21/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON AND RETURN                         | 4,175.30        |
| DBRS21200250 | 02/09/2012  | DA RIF.SANDRA A         | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN   | 97.41           |
| DBRS21200251 | 02/09/2012  | DA RIF.SANDRA A         | 01/25/2012               | 01/25/2012 | STAFF PER DIEM   | 17.68           |
|              |             |                         |                          |            | STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN   | 32.00           |
| DBRS21200254 | 02/10/2012  | SCHLUP.MARCI L          | 01/02/2012               | 01/02/2012 | STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN  | 192.78          |
| DBRS21200255 | 02/10/2012  | SCHLUP.MARCI L          | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION CASPER TO DOUGLAS, TORRINGTON, LUSK AND RETURN                                    | 158.10          |
| DBRS21200256 | 02/09/2012  | ENTERPRISE RAC OF MT WY | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO EVANSTON AND RETURN                      | 52.32           |
| DBRS21200257 | 02/10/2012  | BARRASSO.JOHN           | 01/27/2012               | 01/30/2012 | SENATOR'S INCIDENTALS SENATOR'S PER DIEM   | 2.50<br>3.98    |
|              |             |                         |                          |            | WASHINGTON DC TO CASPER, CODY, CASPER AND RETURN   | 1,233.60        |
| DBRS21200258 | 02/10/2012  | ENTERPRISE RAC OF MT WY | 01/17/2012               | 01/18/2012 | STAFF TRANSPORTATION RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO KEMMERER AND RETURN                      | 103.67          |
| DBRS21200259 | 02/10/2012  | CANFIELD.DENISE         | 01/28/2012               | 01/29/2012 | STAFF PER DIEM   | 103.60          |
|              |             |                         |                          |            | STAFF TRANSPORTATION SHERIDAN TO CODY AND RETURN   | 166.03          |
| DBRS21200260 | 02/10/2012  | BIGHORN AIRWAYS INC     | 01/28/2012               | 01/28/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CODY                                       | 1,627.55        |
| DBRS21200263 | 02/10/2012  | DALEY.ROBERT J          | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 116.28          |
| DBRS21200267 | 02/09/2012  | GALLEGOS.DANIEL         | 01/25/2012               | 01/25/2012 | STAFF PER DIEM   | 7.18            |
|              |             |                         |                          |            | STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN   | 30.01           |
| DBRS21200268 | 02/09/2012  | ENTERPRISE RAC OF MT WY | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN                          | 54.50           |
| DBRS21200269 | 02/13/2012  | SCHLUP.MARCI L          | 01/19/2012               | 01/20/2012 | STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN   | 40.22           |
| DBRS21200270 | 02/09/2012  | ENTERPRISE RAC OF MT WY | 01/19/2012               | 01/20/2012 | STAFF TRANSPORTATION RENTAL AUTO FOR M SCHLUP CASPER TO GILLETTE AND RETURN                            | 70.85           |
| DBRS21200274 | 02/10/2012  | DA RIF.SANDRA A         | 01/27/2012               | 01/28/2012 | STAFF PER DIEM   | 116.25          |
|              |             |                         |                          |            | STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN   | 23.77           |
| DBRS21200275 | 02/10/2012  | DA RIF.SANDRA A         | 01/30/2012               | 01/31/2012 | STAFF PER DIEM   | 182.08          |
|              |             |                         |                          |            | STAFF TRANSPORTATION ROCK SPRINGS TO AFTON,THAYNE, ALPINE AND RETURN                                   | 46.58           |
| DBRS21200276 | 02/09/2012  | ENTERPRISE RAC OF MT WY | 01/27/2012               | 01/28/2012 | STAFF TRANSPORTATION RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO EVANSTON AND RETURN                      | 52.44           |
| DBRS21200277 | 02/10/2012  | ENTERPRISE RAC OF MT WY | 01/28/2012               | 02/01/2012 | STAFF TRANSPORTATION RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO AFTON, THAYNE, ALPINE AND RETURN         | 109.00          |
| DBRS21200281 | 02/27/2012  | BARRASSO.JOHN           | 02/03/2012               | 02/07/2012 | SENATOR'S INCIDENTALS SENATOR'S PER DIEM   | 18.06<br>336.38 |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN                              | 1,312.65        |

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|              |             |                         | START                    | END        |   |             |
| DBRS21200287 | 02/27/2012  | BARRASSO,JOHN           | 02/10/2012               | 02/12/2012 | SENATOR'S INCIDENTALS   | 9.00        |
|              |             |                         |                          |            | SENATOR'S PER DIEM  | 8.47        |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 845.60      |
|              |             |                         |                          |            | WASHINGTON DC TO CHEYENNE, CASPER AND RETURN  |             |
| DBRS21200288 | 02/28/2012  | GALLEGOS,DANIEL         | 02/07/2012               | 02/07/2012 | STAFF PER DIEM  | 7.96        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 20.98       |
|              |             |                         |                          |            | CASPER TO GUERNSEY AND RETURN   |             |
| DBRS21200289 | 02/29/2012  | GALLEGOS,DANIEL         | 02/11/2012               | 02/12/2012 | STAFF PER DIEM  | 140.20      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 21.00       |
|              |             |                         |                          |            | CASPER TO CHEYENNE AND RETURN   |             |
| DBRS21200290 | 02/28/2012  | ENTERPRISE RAC OF MT WY | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION  | 52.00       |
|              |             |                         |                          |            | RENTAL AUTO FOR D GALLEGOS CASPER TO GUERNSEY AND RETURN  |             |
| DBRS21200292 | 02/28/2012  | SCHLUP,MARCI L          | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION  | 61.34       |
|              |             |                         |                          |            | CASPER TO CHEYENNE AND RETURN   |             |
| DBRS21200295 | 02/28/2012  | GALLEGOS,DANIEL         | 02/15/2012               | 02/15/2012 | STAFF PER DIEM  | 11.66       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 62.01       |
|              |             |                         |                          |            | CASPER TO CHEYENNE AND RETURN   |             |
| DBRS21200296 | 02/28/2012  | ENTERPRISE RAC OF MT WY | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION  | 67.76       |
|              |             |                         |                          |            | RENTAL AUTO FOR M SCHLUP CASPER TO CHEYENNE AND RETURN  |             |
| DBRS21200297 | 02/28/2012  | ENTERPRISE RAC OF MT WY | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION  | 52.00       |
|              |             |                         |                          |            | RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN  |             |
| DBRS21200300 | 02/27/2012  | CANFIELD,DENISE         | 02/19/2012               | 02/20/2012 | STAFF PER DIEM  | 90.23       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 196.35      |
|              |             |                         |                          |            | SHERIDAN TO POWELL AND RETURN   |             |
| DBRS21200301 | 02/27/2012  | DA RIF,SANDRA A         | 02/09/2012               | 02/10/2012 | STAFF PER DIEM  | 120.31      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 34.66       |
|              |             |                         |                          |            | ROCK SPRINGS TO LYMAN, MOUNTAIN VIEW, EVANSTON, MOUNTAIN VIEW AND RETURN  |             |
| DBRS21200302 | 02/29/2012  | ENTERPRISE RAC OF MT WY | 02/09/2012               | 02/10/2012 | STAFF TRANSPORTATION  | 109.00      |
|              |             |                         |                          |            | RENTAL AUTO FOR S DARIF ROCK SPRINGS TO LYMAN, MOUNTAIN VIEW, EVANSTON, MOUNTAIN VIEW AND RETURN                                      |             |
| DBRS21200303 | 02/27/2012  | CLARK,JINX              | 02/20/2012               | 02/20/2012 | STAFF PER DIEM  | 6.01        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 126.48      |
|              |             |                         |                          |            | CASPER TO BUFFALO AND RETURN  |             |
| DBRS21200304 | 02/28/2012  | ENTERPRISE RAC OF MT WY | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION  | 52.00       |
|              |             |                         |                          |            | RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN  |             |
| DBRS21200305 | 02/29/2012  | BIGHORN AIRWAYS INC     | 02/18/2012               | 02/18/2012 | SENATOR'S TRANSPORTATION  | 4,198.95    |
|              |             |                         |                          |            | AIRFARE FOR SEN BARRASSO CASPER TO EVANSTON AND RETURN  |             |
| DBRS21200306 | 02/29/2012  | BIGHORN AIRWAYS INC     | 02/20/2012               | 02/20/2012 | SENATOR'S TRANSPORTATION  | 3,472.36    |
|              |             |                         |                          |            | AIRFARE FOR SEN BARRASSO CASPER TO COWLEY, BUFFALO AND RETURN   |             |
| DBRS21200307 | 02/29/2012  | MICKEY,CHRISTOPHER A    | 01/12/2012               | 01/16/2012 | STAFF PER DIEM  | 286.49      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 327.18      |
|              |             |                         |                          |            | WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN   |             |
| DBRS21200308 | 03/08/2012  | SCHLUP,MARCI L          | 02/21/2012               | 02/22/2012 | STAFF PER DIEM  | 108.90      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 224.40      |
|              |             |                         |                          |            | CASPER TO CHEYENNE AND RETURN   |             |
| DBRS21200316 | 03/14/2012  | BARRASSO,JOHN           | 02/10/2012               | 02/12/2012 | SENATOR'S TRANSPORTATION  | 597.00      |
|              |             |                         |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHEYENNE, CASPER AND RETURN   |             |
| DBRS21200318 | 03/14/2012  | GALLEGOS,DANIEL         | 02/24/2012               | 02/24/2012 | STAFF PER DIEM  | 8.80        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 63.89       |
|              |             |                         |                          |            | CASPER TO NEWCASTLE AND RETURN  |             |
| DBRS21200321 | 03/08/2012  | DALEY,ROBERT J          | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION  | 179.52      |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DBRS21200322 | 03/08/2012  | CLARK,JINX              | 01/13/2012               | 02/26/2012 | STAFF TRANSPORTATION  | 143.82      |
|              |             |                         |                          |            | CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DBRS21200323 | 03/09/2012  | BARRASSO,JOHN           | 02/17/2012               | 02/27/2012 | SENATOR'S INCIDENTALS   | 2.50        |
|              |             |                         |                          |            | SENATOR'S PER DIEM  | 102.97      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 1,495.10    |
|              |             |                         |                          |            | WASHINGTON DC TO DENVER CO, CASPER, EVANSTON, CASPER, COWLEY, LOVELL, COWLEY, BUFFALO, CASPER, CHEYENNE, WHEATLAND, CASPER AND RETURN |             |
| DBRS21200324 | 03/07/2012  | BULINE,PAM              | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION  | 58.65       |
|              |             |                         |                          |            | RIVERTON TO THERMOPOLIS AND RETURN  |             |

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|---|-------------|-------------------------|--------------------------|------------|---|------------------------|
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| DBRS21200325                                | 03/09/2012  | BULINE.PAM              | 01/18/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 107.91<br>181.86       |
| DBRS21200328                                | 03/09/2012  | BULINE.PAM              | 01/21/2012               | 01/22/2012 | RIVERTON TO LANDER, RIVERTON, THERMOPOLIS, WORLAND, CODY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 25.00<br>128.86        |
| DBRS21200329                                | 03/07/2012  | BULINE.PAM              | 01/23/2012               | 01/23/2012 | RIVERTON TO LANDER, JACKSON AND RETURN<br>STAFF TRANSPORTATION  | 70.89                  |
| DBRS21200330                                | 03/07/2012  | BULINE.PAM              | 01/28/2012               | 01/28/2012 | CROWHEART TO DUBOIS, LANDER TO RIVERTON<br>STAFF TRANSPORTATION   | 32.13                  |
| DBRS21200331                                | 03/09/2012  | BULINE.PAM              | 02/13/2012               | 02/14/2012 | RIVERTON TO LANDER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 86.60<br>159.48        |
| DBRS21200332                                | 03/07/2012  | BULINE.PAM              | 02/23/2012               | 02/23/2012 | RIVERTON TO CODY, POWELL AND RETURN<br>STAFF TRANSPORTATION   | 38.25                  |
| DBRS21200334                                | 03/14/2012  | ENTERPRISE RAC OF MT WY | 02/24/2012               | 02/25/2012 | CROWHEART TO LANDER TO RIVERTON<br>STAFF TRANSPORTATION   | 70.97                  |
| DBRS21200337                                | 03/14/2012  | CLARK.JINX              | 03/03/2012               | 03/04/2012 | RENTAL AUTO FOR D GALLEGOS CASPER TO NEWCASTLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 91.24<br>124.95        |
| DBRS21200340                                | 03/15/2012  | BIGHORN AIRWAYS INC     | 03/03/2012               | 03/03/2012 | CASPER TO RAWLINS AND RETURN<br>SENATOR'S TRANSPORTATION  | 5.300.50               |
| DBRS21200341                                | 03/13/2012  | PARSONS.IRENE C         | 02/18/2012               | 02/18/2012 | AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, BIG PINEY, EVANSTON, RAWLINS AND RETURN<br>STAFF TRANSPORTATION                                   | 30.00                  |
| DBRS21200342                                | 03/13/2012  | PARSONS.IRENE C         | 03/03/2012               | 03/03/2012 | ROCK SPRINGS TO EVANSTON AND RETURN<br>STAFF TRANSPORTATION   | 70.00                  |
| DBRS21200346                                | 03/13/2012  | CANFIELD.DENISE         | 03/03/2012               | 03/03/2012 | ROCK SPRINGS TO BIG PINEY, MARBLETON AND RETURN<br>STAFF TRANSPORTATION   | 45.90                  |
| DBRS21200349                                | 03/15/2012  | JP MORGAN CHASE BANK NA | 03/12/2012               | 03/14/2012 | SHERIDAN TO BUFFALO AND RETURN<br>STAFF TRANSPORTATION  | 742.60                 |
| DBRS21200351                                | 03/14/2012  | DA RIF.SANDRA A         | 03/03/2012               | 03/03/2012 | AIRFARE FOR L GURRAN CHEYENNE TO WASHINGTON DC AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                      | 6.99<br>10.43<br>31.12 |
| DBRS21200352                                | 03/15/2012  | ENTERPRISE RAC OF MT WY | 03/03/2012               | 03/03/2012 | ROCK SPRINGS TO EVANSTON AND RETURN<br>STAFF TRANSPORTATION   | 52.00                  |
| DBRS21200353                                | 03/15/2012  | BARRASSO.JOHN           | 03/01/2012               | 03/06/2012 | RENTAL AUTO FOR S DARIF ROCK SPRINGS TO EVANSTON AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                                 | 261.71<br>2,089.90     |
| DBRS21200354                                | 03/14/2012  | GALLEGOS.DANIEL         | 03/04/2012               | 03/04/2012 | WASHINGTON DC TO CASPER, BUFFALO, BIG PINEY, EVANSTON, RAWLINS, CASPER, NEW YORK CITY NY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 8.47<br>62.45          |
| DBRS21200355                                | 03/14/2012  | ENTERPRISE RAC OF MT WY | 03/04/2012               | 03/04/2012 | CASPER TO CHEYENNE AND RETURN<br>STAFF TRANSPORTATION   | 67.60                  |
| DBRS21200360                                | 03/23/2012  | JP MORGAN CHASE BANK NA | 03/19/2012               | 03/23/2012 | RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN<br>STAFF TRANSPORTATION  | 538.60                 |
| DBRS21200362                                | 03/23/2012  | SAUNIER.MARY J          | 03/15/2012               | 03/15/2012 | AIRFARE FOR D GALLEGOS CASPER TO SAN ANTONIO TX AND RETURN<br>STAFF TRANSPORTATION  | 28.05                  |
| DBRS21200371                                | 03/30/2012  | ENTERPRISE RAC OF MT WY | 03/14/2012               | 03/14/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>RENTAL AUTO FOR M SCHLUP CASPER TO LUSK AND RETURN          | 52.00                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>89,623.11</b>       |
| CV120001158                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 42.70                  |
| CV120001315                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 420.35                 |
| CV120002102                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 157.00                 |
| CV120003367                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 123.30                 |
| CV120004522                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 10.00                  |
| CV120004585                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 270.80                 |
| CV120005124                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 632.20                 |
| CV120005221                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 263.70                 |

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAX BAUCUS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAX BAUCUS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|---------------------------------------|--------------------------|------------|---|-----------------|
|              |             |                                       | START                    | END        |   |                 |
| DBAU21200029 | 10/18/2011  | KELLER,BONNIE J                       | 09/21/2011               | 09/21/2011 | STAFF PER DIEM  | 13.20           |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 175.95          |
| DBAU21200042 | 10/25/2011  | LUCK,HOLLY A                          | 09/30/2011               | 09/30/2011 | GREAT FALLS TO HAVRE AND RETURN   | 63.75           |
| DBAU21200046 | 10/27/2011  | LEWIS,JOHN R                          | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION  |                 |
|              |             |                                       |                          |            | HELENA TO MISSOULA - CONTINUED ON SUBSEQUENT VOUCHER                      |                 |
|              |             |                                       |                          |            | STAFF PER DIEM  | 308.22          |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 304.41          |
| DBAU21200057 | 10/27/2011  | ADAMS,JOSEPH J                        | 09/19/2011               | 09/19/2011 | HELENA TO BILLINGS, BOZEMAN TO MISSOULA - CONTINUED ON SUBSEQUENT VOUCHER |                 |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 121.38          |
| DBAU21200058 | 10/27/2011  | KELLER,BONNIE J                       | 09/27/2011               | 09/27/2011 | MISSOULA TO BUTTE AND RETURN  |                 |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 121.38          |
| DBAU21200059 | 11/10/2011  | CAMPBELL-RIERSON,KIRBY A              | 09/28/2011               | 09/28/2011 | GREAT FALLS TO KEVIN AND RETURN   |                 |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 85.10           |
| DBAU21200060 | 10/26/2011  | CORSON,JAMES B                        | 09/09/2011               | 09/09/2011 | KALISPELL TO LIBBY AND RETURN   |                 |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 42.84           |
| DBAU21200061 | 10/26/2011  | DUGAN,BRIANNE K                       | 09/26/2011               | 09/26/2011 | BILLINGS TO COLUMBUS AND RETURN   |                 |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 63.75           |
| DBAU21200062 | 10/28/2011  | DUGAN,BRIANNE K                       | 09/27/2011               | 09/27/2011 | BOZEMAN TO BIG SKY AND RETURN   |                 |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 63.75           |
| DBAU21200063 | 10/27/2011  | KELLER,BONNIE J                       | 09/11/2011               | 09/11/2011 | BOZEMAN TO BIG SKY AND RETURN   |                 |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 118.32          |
| DBAU21200064 | 10/26/2011  | KIRKPATRICK,CATHERINE L               | 09/28/2011               | 09/28/2011 | GREAT FALLS TO HAVRE AND RETURN   |                 |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 32.64           |
| DBAU21200065 | 10/26/2011  | MACIAG,JAKE J                         | 09/19/2011               | 09/19/2011 | GLENDIVE TO BLOOMFIELD AND RETURN   |                 |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 90.78           |
| DBAU21200066 | 10/26/2011  | PERSON,JAMES ANDREW                   | 09/26/2011               | 09/26/2011 | BUTTE OFFICE- INTERDEPARTMENTAL TRANSPORTATION                            |                 |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 18.50           |
| DBAU21200069 | 10/31/2011  | SELIB,JONATHAN G                      | 09/13/2011               | 09/13/2011 | WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION                    |                 |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 16.00           |
| DBAU21200166 | 12/09/2011  | KIRKPATRICK,CATHERINE L               | 04/12/2011               | 04/12/2011 | WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION                    |                 |
|              |             |                                       |                          |            | STAFF TRANSPORTATION  | 85.02           |
|              |             |                                       |                          |            | GLENDIVE TO CRANE AND RETURN  |                 |
|              |             |                                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                               | <b>7,735.91</b> |
| CD2120000121 | 01/30/2012  | KIRKPATRICK,CATHERINE L               | 03/16/2011               | 03/16/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                     | -20.00          |
| CV120000343  | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 104.80          |
| CV120000454  | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 22.00           |
| DBAU21200165 | 12/12/2011  | KIRKPATRICK,CATHERINE L               | 03/16/2011               | 03/16/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                     | 20.00           |
|              |             |                                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>   | <b>126.80</b>   |
| DBAU21200355 | 03/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,982.20        |
|              |             |                                       |                          |            | <b>ACQUISITION OF ASSETS</b>  | <b>1,982.20</b> |
|              |             |                                       |                          |            | <b>OTHER PERSONNEL COMPENSATION</b>                                       | <b>1,213.34</b> |
|              |             |                                       |                          |            | <b>PERSONNEL BENEFITS</b>   | <b>1,412.95</b> |
|              |             |                                       |                          |            | <b>NET PAYROLL EXPENSES</b>   | <b>2,626.29</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAX BAUCUS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|--|--|
|              |             |   | START                    | END        |  |  |
|              |             | REEVES, MARISSA E<br>DONOHUE, JENNIFER A<br>BRADLEY, JERICA L<br>GARDNER, JOSHUA J<br>KIRKPATRICK, CATHERINE L<br>MALIA, JOHN J<br>JOHNSON, REBECCA L<br>GRAY, SPENCER M<br>DURELL, BRITTANY<br>HANSEN, JOHN<br>WEBER-BATES, KATHERINE CECILIA<br>MEAGHER, GLENNIS<br>SOMERS, KAJA<br>DOWNEN, KATE<br>HYBNER, MARKUS J<br>TAYLOR, ALEXIS M<br>MCCORMACK, ANDREW T<br>PORTER, MAUREN<br>BEAULIEU, BRITTANY C<br>JOHNSON, JANE K<br>SMITH, KRISTIN A<br>RUPP, KATHERINE<br>KLOMPIEN, RITA R |                          |            | ASSISTANT TO ADMINISTRATIVE DIRECTOR<br>PRESS SECRETARY<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>FIELD DIRECTOR<br>FIELD REPRESENTATIVE TO OCT. 31<br>MAIL PROCESS MANAGER TO FEB. 13<br>LEGISLATIVE ASSISTANT<br>DATABASE MANAGER<br>LEGISLATIVE CORRESPONDENT<br>MONTANA PRESS SECRETARY<br>ASSISTANT TO THE CHIEF OF STAFF<br>STAFF ASSISTANT / MAILROOM<br>COMMUNICATIONS DIRECTOR<br>ASSOCIATE LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT<br>EXECUTIVE ASSISTANT<br>DEFENDER OF FREEDOM FELLOW TO NOV. 20<br>LEGISLATIVE CORRESPONDENT<br>FIELD REPRESENTATIVE<br>STAFF ASSISTANT-FRONT DESK FROM JAN. 25<br>STAFF ASSISTANT-FRONT DESK FROM JAN. 25<br>STAFF ASSTSTANT/MAIL MANAGER FROM JAN. 25 | 16,637.46<br>21,656.19<br>15,412.42<br>14,887.31<br>10,656.24<br>3,244.43<br>11,822.19<br>25,124.96<br>15,999.99<br>15,313.94<br>28,656.24<br>16,249.98<br>15,062.49<br>40,187.46<br>15,891.66<br>37,625.00<br>17,499.96<br>2,916.66<br>15,214.70<br>14,749.92<br>5,586.52<br>5,500.00<br>5,500.00 |
| DBAU21200009 | 10/12/2011  | CHING,ELIZABETH L   | 10/01/2011               | 10/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 16.00<br>177.48  |
| DBAU21200011 | 10/25/2011  | LUCK,HOLLY A  | 10/01/2011               | 10/02/2011 | MISSOULA TO BILLINGS - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF TRANSPORTATION   | 63.75  |
| DBAU21200013 | 10/12/2011  | DOWNEN,KATE   | 10/01/2011               | 10/02/2011 | MISSOULA TO HELENA - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 41.05<br>103.02  |
| DBAU21200025 | 10/18/2011  | CHING,ELIZABETH L   | 10/05/2011               | 10/05/2011 | MISSOULA TO BOZEMAN - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF TRANSPORTATION  | 108.63   |
| DBAU21200027 | 10/21/2011  | BAUCUS,MAX  | 10/01/2011               | 10/03/2011 | BILLINGS TO TWO DOT AND RETURN<br>SENATOR'S PER DIEM   | 141.49   |
| DBAU21200031 | 10/19/2011  | KIRKPATRICK,CATHERINE L   | 10/12/2011               | 10/12/2011 | MISSOULA TO BOSTON MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.90<br>119.76  |
| DBAU21200032 | 10/19/2011  | DUGAN,BRIANNE K   | 10/11/2011               | 10/11/2011 | GLENDIVE TO MILES CITY AND RETURN<br>STAFF TRANSPORTATION  | 102.00   |
| DBAU21200033 | 10/19/2011  | DUGAN,BRIANNE K   | 10/05/2011               | 10/06/2011 | BOZEMAN TO HELENA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 112.14<br>127.47   |
| DBAU21200034 | 10/25/2011  | DUGAN,BRIANNE K   | 10/04/2011               | 10/04/2011 | BOZEMAN TO GREAT FALLS, HELENA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.50<br>99.86  |
| DBAU21200035 | 10/19/2011  | BELL,LINDSAY R  | 10/12/2011               | 10/12/2011 | BOZEMAN TO THREE FORKS, HELENA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.59<br>192.27   |
| DBAU21200037 | 10/19/2011  | JOHNSON,JANE K  | 10/13/2011               | 10/14/2011 | BILLINGS TO MILES CITY AND RETURN<br>STAFF PER DIEM<br>KALISPELL TO LIBBY AND RETURN   | 12.50<br>14.95   |
| DBAU21200038 | 10/20/2011  | DUGAN,BRIANNE K   | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 145.86   |
| DBAU21200039 | 10/20/2011  | CAMPBELL-RIERSON,KIRBY A  | 10/13/2011               | 10/14/2011 | BOZEMAN TO BILLINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 117.40<br>81.94  |
| DBAU21200043 | 10/20/2011  | MONROE,TRAVIS R   | 10/11/2011               | 10/11/2011 | KALISPELL TO LIBBY AND RETURN<br>STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS AND RETURN  | 84.07  |

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

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

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
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| DBAU21200233 | 01/18/2012  | DUGAN,BRIANNE K          | 12/23/2011               | 12/23/2011 | STAFF PER DIEM<br>BOZEMAN TO HELENA AND RETURN   | 21.90                      |
| DBAU21200234 | 01/19/2012  | DUGAN,BRIANNE K          | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA AND RETURN   | 20.45<br>93.33             |
| DBAU21200235 | 01/24/2012  | DUGAN,BRIANNE K          | 01/10/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA AND RETURN   | 38.50<br>181.67            |
| DBAU21200236 | 01/18/2012  | CAMPBELL-RIERSON,KIRBY A | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO LIBBY AND RETURN  | 11.85<br>83.59             |
| DBAU21200238 | 01/25/2012  | BAUCUS,MAX               | 12/08/2011               | 12/13/2011 | SENATOR'S TRANSPORTATION   | 1,673.40                   |
| DBAU21200239 | 02/03/2012  | LEWIS,JOHN R             | 12/27/2011               | 12/29/2011 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HELENA, SAINT PAUL MN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO THREE FORKS, BILLINGS AND RETURN   | 22.57<br>285.96            |
| DBAU21200240 | 02/03/2012  | LEWIS,JOHN R             | 12/20/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>HELENA TO BILLINGS AND RETURN  | 216.14                     |
| DBAU21200242 | 02/06/2012  | MONROE,TRAVIS R          | 01/12/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO KALISPELL, POLSON AND RETURN  | 5.89<br>133.98             |
| DBAU21200244 | 01/25/2012  | KELLER,BONNIE J          | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO CHESTER AND RETURN  | 136.68                     |
| DBAU21200245 | 01/25/2012  | KELLER,BONNIE J          | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN  | 120.36                     |
| DBAU21200246 | 01/24/2012  | KELLER,BONNIE J          | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>GREAT FALLS TO BOX ELDER AND RETURN  | 96.39                      |
| DBAU21200247 | 01/25/2012  | KELLER,BONNIE J          | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN  | 118.32                     |
| DBAU21200248 | 01/25/2012  | CAMPBELL-RIERSON,KIRBY A | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO MISSOULA AND RETURN   | 12.49<br>101.73            |
| DBAU21200249 | 01/25/2012  | ADAMS,JOSEPH J           | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN  | 15.40<br>138.72            |
| DBAU21200250 | 01/27/2012  | ADAMS,JOSEPH J           | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO WHITEFISH AND RETURN   | 9.34<br>76.46              |
| DBAU21200251 | 01/26/2012  | PERSON,JAMES ANDREW      | 12/23/2011               | 01/15/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA, BROWNING, GREAT FALLS, MISSOULA, COLUMBIA FALLS,<br>HELENA, DENVER CO AND RETURN | 0.75<br>631.51<br>1,752.64 |
| DBAU21200252 | 01/30/2012  | CAMPBELL-RIERSON,KIRBY A | 01/17/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO WHITEHALL, BUTTE, MISSOULA, DEER LODGE, MISSOULA AND RETURN   | 248.03<br>215.89           |
| DBAU21200255 | 01/30/2012  | DUGAN,BRIANNE K          | 01/17/2012               | 01/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO WHITEHALL, MISSOULA, HELENA, BILLINGS AND RETURN  | 428.25<br>70.94            |
| DBAU21200256 | 01/31/2012  | DOWNEN,KATE              | 01/18/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN   | 198.02<br>99.45            |
| DBAU21200257 | 01/31/2012  | EWAN,JENNIFER L          | 01/20/2012               | 01/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO DEER LODGE, BOZEMAN AND RETURN   | 77.70<br>236.64            |
| DBAU21200260 | 02/08/2012  | CAMPBELL-RIERSON,KIRBY A | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO MISSOULA AND RETURN   | 6.70<br>106.39             |
| DBAU21200266 | 02/07/2012  | KIRKPATRICK,CATHERINE L  | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>GLENDIVE TO MILES CITY AND RETURN  | 8.25                       |
| DBAU21200267 | 02/07/2012  | MACIAG,JAKE J            | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>BUTTE TO DILLON AND RETURN   | 64.77                      |

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EVAN BAYH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EVAN BAYH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK BEGICH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK BEGICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK BEGICH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DBEG21200102 | 01/19/2012  | GREEN.SUSANNE LYNN      | 01/04/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.09<br>581.10            |
| DBEG21200109 | 02/15/2012  | WEINSTEIN.ROBERT S      | 01/18/2012               | 01/21/2012 | ANCHORAGE TO JUNEAU AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 35.64<br>444.83<br>329.89 |
| DBEG21200111 | 02/16/2012  | RIDL.LESLIE D           | 12/16/2011               | 01/10/2012 | STAFF TRANSPORTATION<br>KETCHIKAN TO ANCHORAGE AND RETURN  | 908.53                    |
| DBEG21200112 | 02/16/2012  | RIDL.LESLIE D           | 01/13/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN  | 844.72                    |
| DBEG21200113 | 02/15/2012  | PERRY.JANELLE L         | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 292.40<br>270.11          |
| DBEG21200114 | 02/17/2012  | SMITH.SARAH J           | 01/18/2012               | 01/22/2012 | FAIRBANKS TO ANCHORAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 286.76<br>340.90          |
| DBEG21200115 | 02/15/2012  | KING.ROBERT W           | 01/16/2012               | 01/18/2012 | JUNEAU TO ANCHORAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 267.84<br>510.11          |
| DBEG21200116 | 02/15/2012  | MOYER.THOMAS E          | 01/18/2012               | 01/20/2012 | WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                          | 296.59<br>380.11          |
| DBEG21200117 | 02/15/2012  | BEGICH.MARK P           | 12/21/2011               | 12/21/2011 | FAIRBANKS TO ANCHORAGE AND RETURN<br>SENATOR'S TRANSPORTATION  | 606.60                    |
| DBEG21200118 | 02/22/2012  | DISANTO.DIANE M         | 01/16/2012               | 01/22/2012 | WASHINGTON DC TO ANCHORAGE<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 118.40<br>655.70          |
| DBEG21200119 | 02/24/2012  | HOWARD.KIMBERLY A       | 01/19/2012               | 01/20/2012 | WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                  | 59.45<br>199.00           |
| DBEG21200120 | 02/17/2012  | BEGICH.MARK P           | 02/03/2012               | 02/06/2012 | KENAI TO ANCHORAGE AND RETURN<br>SENATOR'S TRANSPORTATION  | 1,044.50                  |
| DBEG21200121 | 02/17/2012  | RAMSEUR.DAVID S         | 12/14/2011               | 01/24/2012 | WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION  | 829.50                    |
| DBEG21200122 | 02/15/2012  | GREEN.SUSANNE LYNN      | 02/04/2012               | 02/04/2012 | WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION  | 421.11                    |
| DBEG21200123 | 02/21/2012  | GREEN.SUSANNE LYNN      | 01/27/2012               | 01/27/2012 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF TRANSPORTATION  | 270.60                    |
| DBEG21200124 | 02/16/2012  | GREEN.SUSANNE LYNN      | 01/25/2012               | 01/25/2012 | ANCHORAGE TO KENAI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.00<br>421.11           |
| DBEG21200125 | 02/24/2012  | RAMSEUR.DAVID S         | 02/03/2012               | 02/12/2012 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF TRANSPORTATION  | 1,127.50                  |
| DBEG21200126 | 02/23/2012  | GREEN.SUSANNE LYNN      | 10/23/2011               | 10/23/2011 | WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION  | 49.98                     |
| DBEG21200127 | 02/24/2012  | ERICKSON.AGATHA I       | 02/10/2012               | 02/15/2012 | ANCHORAGE TO PALMER AND RETURN<br>STAFF TRANSPORTATION   | 735.80                    |
| DBEG21200128 | 02/24/2012  | ERICKSON.AGATHA I       | 02/06/2012               | 02/08/2012 | ANCHORAGE TO FAIRBANKS, GALENA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                              | 168.91<br>577.90          |
| DBEG21200132 | 02/24/2012  | JP MORGAN CHASE BANK NA | 01/17/2012               | 01/24/2012 | ANCHORAGE TO JUNEAU AND RETURN<br>STAFF TRANSPORTATION   | 1,634.61                  |
| DBEG21200133 | 02/24/2012  | JP MORGAN CHASE BANK NA | 01/22/2012               | 01/22/2012 | AIRFARE FOR M PAYNE-FUNK WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, JUNEAU AND RETURN<br>STAFF TRANSPORTATION | 1,143.50                  |
| DBEG21200151 | 03/05/2012  | JP MORGAN CHASE BANK NA | 01/17/2012               | 01/24/2012 | ANCHORAGE AK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 25.00                     |
| DBEG21200156 | 03/07/2012  | JOHNSON.MICHAEL F       | 02/18/2012               | 02/26/2012 | AIRFARE FOR M PAYNE-FUNK WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 102.10<br>713.55          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------|
|              |             |                         | START                    | END        |   |                     |
| DBEG21200157 | 03/09/2012  | RAMSEUR.DAVID S         | 02/17/2012               | 02/26/2012 | STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN                                    | 1,303.51            |
| DBEG21200160 | 03/09/2012  | KAVANAUGH.LINDSAY D     | 02/16/2012               | 02/24/2012 | STAFF PER DIEM  | 1,036.81            |
| DBEG21200161 | 03/09/2012  | BEGICH.MARK P           | 02/17/2012               | 02/18/2012 | STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, NORTH POLE, SEATTLE WA AND RETURN | 1,499.95            |
| DBEG21200162 | 03/09/2012  | FLOYD.CHARLES W         | 02/18/2012               | 02/18/2012 | STAFF PER DIEM  | 40.45               |
| DBEG21200163 | 03/09/2012  | FLOYD.CHARLES W         | 02/22/2012               | 02/24/2012 | STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN  | 466.66              |
| DBEG21200164 | 03/08/2012  | JOHNSON.MICHAEL F       | 02/16/2012               | 02/16/2012 | STAFF PER DIEM  | 200.90              |
| DBEG21200166 | 03/09/2012  | MOYER.THOMAS E          | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN  | 125.80              |
| DBEG21200167 | 03/08/2012  | MOYER.THOMAS E          | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION FAIRBANKS DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 9.75                |
| DBEG21200174 | 03/15/2012  | DISANTO.DIANE M         | 02/17/2012               | 02/25/2012 | STAFF PER DIEM  | 17.49               |
| DBEG21200175 | 03/22/2012  | KING.ROBERT W           | 03/11/2012               | 03/11/2012 | STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, FAIRBANKS, ANCHORAGE AND RETURN       | 103.02              |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN                                    | 21.42               |
|              |             |                         |                          |            |   | 271.07              |
|              |             |                         |                          |            |   | 1,317.62            |
|              |             |                         |                          |            |   | 485.60              |
|              |             |                         |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>   | <b>47,161.33</b>    |
| CV120001161  | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 542.16              |
| CV120001317  | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 24.50               |
| CV120002104  | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 131.10              |
| CV120002192  | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 107.80              |
| CV120003280  | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 430.02              |
| CV120003369  | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 15.20               |
| CV120004524  | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 27.65               |
| CV120004587  | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 11.40               |
| CV120005126  | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 466.92              |
| CV120005223  | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 73.90               |
| DBEG21200108 | 01/19/2012  | JP MORGAN CHASE BANK NA | 01/03/2012               | 01/06/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 750.00              |
| DBEG21200132 | 02/24/2012  | JP MORGAN CHASE BANK NA | 01/17/2012               | 01/24/2012 | FEES AND OTHER CHARGES  | 30.00               |
|              |             |                         |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>   | <b>2,610.65</b>     |
| DBEG21200026 | 11/30/2011  | GSL SOLUTIONS INC       | 11/07/2011               | 11/07/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 1,830.00            |
| DBEG21200055 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/05/2011               | 10/10/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 350.00              |
| DBEG21200060 | 12/08/2011  | JP MORGAN CHASE BANK NA | 11/05/2011               | 11/13/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 29.99               |
| DBEG21200062 | 12/09/2011  | JP MORGAN CHASE BANK NA | 11/15/2011               | 11/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 83.74               |
| DBEG21200070 | 12/13/2011  | GSL SOLUTIONS INC       | 12/05/2011               | 12/05/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 1,964.24            |
| DBEG21200154 | 03/02/2012  | JP MORGAN CHASE BANK NA | 02/07/2012               | 02/09/2012 | EXT DEV SOFTWARE (EXPENDABLE)   | 1,440.00            |
|              |             |                         |                          |            | <b>ACQUISITION OF ASSETS</b>  | <b>6,384.69</b>     |
|              |             |                         |                          |            | <b>OTHER PERSONNEL COMPENSATION</b>   | <b>545.00</b>       |
|              |             |                         |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT   | 1,273.987.02        |
|              |             |                         |                          |            | PERSONNEL BENEFITS  | 4,108.75            |
|              |             |                         |                          |            | <b>NET PAYROLL EXPENSES</b>   | <b>1,278,640.77</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL BENNET

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,154,049.00                                     |   |                              |
| Supplementals                              | 99,943.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,685,335.50                |
| Travel and Transportation of Persons       |  | 97.00   | -81,137.49                   |
| Rent, Communications and Utilities         |  | 0.00  | -78,913.52                   |
| Printing and Reproduction                  |  | 0.00  | -1,961.63                    |
| Other Contractual Services                 |  | 0.00  | -11,179.90                   |
| Supplies and Materials                     |  | 0.00  | -47,695.29                   |
| Acquisition of Assets                      |  | 0.00  | -27,402.44                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,253,992.00</b>                              | <b>\$97.00</b>  | <b>-\$2,933,625.77</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$320,366.23</b>          |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION          | AMOUNT (\$)   |
|--------------------------------------|----------------|------------------|-----------------------------|------------|----------------------|---------------|
|                                      |                |                  | START                       | END        |                      |               |
| JE12000079                           | 12/06/2011     | GARDNER,DWIGHT L | 07/18/2010                  | 07/18/2010 | STAFF TRANSPORTATION | -97.00        |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                  |                             |            |                      | <b>-97.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL BENNET

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,122,941.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,245.88  |   |                              |
| Net Payroll Expenses                       |  | -1,159.80   | -2,645,199.40                |
| Travel and Transportation of Persons       |  | -15,237.01  | -120,242.13                  |
| Rent, Communications and Utilities         |  | -39,287.73  | -93,025.65                   |
| Printing and Reproduction                  |  | -229.00   | -1,220.34                    |
| Other Contractual Services                 |  | -129.90   | -1,919.90                    |
| Supplies and Materials                     |  | -51,387.88  | -84,299.25                   |
| Acquisition of Assets                      |  | -64,414.00  | -77,793.50                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,116,695.12                                     | -\$171,845.32   | -\$3,023,700.17              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$92,994.95</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|----------------|---------------------|-----------------------------|------------|--|------------------|
|              |                |                     | START                       | END        |  |                  |
| DBNN21100772 | 10/04/2011     | GARDNER.DWIGHT L    | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>PUEBLO TO LIMON AND RETURN   | 157.08           |
| DBNN21100778 | 10/03/2011     | LEAHY.ANDREW L      | 08/16/2011                  | 08/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN   | 304.56<br>798.53 |
| DBNN21100780 | 10/03/2011     | BOBICKI.CHARLOTTE M | 03/01/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO THE FOLLOWING AND RETURN: 3/1, 4/27, 8/24 DEL NORTE; 3/7, 4/6, 25 CREEDE; 3/10,<br>23, 4/21, 5/10, 6/7, 21, 22, 8/9, 9/8 MONTE VISTA; 3/10, 8/10 CRESTONE; 3/16, 9/20 ANTONITO; 3/30,<br>6/19, 8/10 CONEJOS; 3/31 MOFFAT; 4/12 SOUTH FORK; 4/14 LA JARA; 4/19, 8/15 FT GARLAND; 6/16<br>MANASSA; 7/7 SAND DUNES; 7/21, 9/2 CENTER; 8/9 SAN LUIS; 8/12 MOSCA; 9/7 PUEBLO; 9/15<br>SAGUACHE | 1,203.91         |
| DBNN21100795 | 10/03/2011     | HUGHES.SARAH K      | 09/01/2011                  | 09/01/2011 | STAFF TRANSPORTATION<br>DENVER TO FT LYONS AND RETURN  | 205.53           |
| DBNN21100796 | 10/03/2011     | HUGHES.SARAH K      | 09/07/2011                  | 09/07/2011 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS, PUEBLO AND RETURN  | 117.30           |
| DBNN21100798 | 10/03/2011     | HUGHES.SARAH K      | 09/08/2011                  | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO GRAND JUNCTION, OAK CREEK, GRAND JUNCTION AND RETURN   | 190.75<br>420.75 |
| DBNN21100811 | 10/03/2011     | BARELA.JENNIFER R   | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>PUEBLO TO ARRIBA AND RETURN  | 160.14           |
| DBNN21100816 | 10/04/2011     | GARDNER.DWIGHT L    | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>PUEBLO TO ARAPAHOE AND RETURN  | 184.62           |
| DBNN21100817 | 10/04/2011     | GARDNER.DWIGHT L    | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO FORT LYON, SPRINGFIELD, TWO BUTTES AND RETURN  | 24.00<br>194.82  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|--|------------------|
|              |             |                          | START                    | END        |  |                  |
| DBNN21100818 | 10/03/2011  | STEINER.ELLEN HILDEBRAND | 09/16/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 9/16 WIGGINS; 9/20 LOVELAND  | 93.84            |
| DBNN21100821 | 10/03/2011  | BIDLACK.HAROLD W         | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER AND RETURN  | 71.40            |
| DBNN21100822 | 10/04/2011  | OATMAN-GARDNER.ANN C     | 04/28/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO THE FOLLOWING AND RETURN 5/4, 5/19, 8/25, 8/30, 9/27 DENVER, 4/28<br>CANON CITY, 9/8 WOODLAND PARK                                   | 373.83           |
| DBNN21100825 | 10/07/2011  | GONZALES.SERGIO R        | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>DENVER TO AVON, GRAND JUNCTION, MONTROSE, LAKE CITY, CRESTED BUTTE, GUNNISON AND<br>RETURN   | 147.86           |
| DBNN21100826 | 10/06/2011  | ANDERSON.TERRA L         | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>DURANGO TO SILVERTON AND RETURN  | 49.98            |
| DBNN21100828 | 10/12/2011  | GONZALES.SERGIO R        | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO OAK CREEK, HAYDEN, MEEKER, GRAND JUNCTION, PALISADE AND RETURN   | 15.35<br>68.34   |
| DBNN21100830 | 10/14/2011  | DAVIS.COURTNEY R         | 09/21/2011               | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO WASHINGTON DC AND RETURN   | 57.60<br>43.15   |
| DBNN21200002 | 10/06/2011  | GARDNER.DWIGHT L         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS AND RETURN  | 92.82            |
| DBNN21200003 | 10/06/2011  | GARDNER.DWIGHT L         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD AND RETURN  | 58.14            |
| DBNN21200004 | 10/06/2011  | GARDNER.DWIGHT L         | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN  | 72.42            |
| DBNN21200009 | 10/17/2011  | THOMPSON.JAMES A         | 09/02/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 9/2, 14 GREELEY; 9/6 WARD; 9/8 EVANS; 9/12<br>LIMON; 9/13 LONGMONT; 9/16 AKRON; 9/20 GROVER; WINDSOR; STERLING | 742.05           |
| DBNN21200010 | 10/17/2011  | KOERPER.NOAH B           | 09/26/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND JUNCTION TO GLENWOOD SPRINGS, CARBONDALE, AVALANCHE CREEK, ASPEN,<br>INDEPENDENCE, PASS, DINOSAUR NATIONAL MONUMENT AND RETURN   | 142.45<br>292.74 |
| DBNN21200017 | 10/17/2011  | BOZZI.ADAM W             | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN   | 283.16<br>862.77 |
| DBNN21200018 | 10/17/2011  | ARMSTRONG.CARLIE J       | 09/14/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 9/14 GOLDEN; 9/29 THORNTON; 9/20, 22, 27<br>INTERDEPARTMENTAL TRANSPORTATION   | 66.30            |
| DBNN21200046 | 11/04/2011  | JP MORGAN CHASE BANK NA  | 09/23/2011               | 09/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER   | 463.70           |
| DBNN21200047 | 10/27/2011  | JP MORGAN CHASE BANK NA  | 09/16/2011               | 09/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER, WIGGINS, DENVER AND RETURN   | 613.68           |
| DBNN21200048 | 10/27/2011  | JP MORGAN CHASE BANK NA  | 09/26/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER   | 463.70           |
| DBNN21200051 | 10/27/2011  | JP MORGAN CHASE BANK NA  | 09/15/2011               | 09/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER   | 25.00            |
| DBNN21200052 | 10/27/2011  | JP MORGAN CHASE BANK NA  | 09/25/2011               | 09/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET MONTROSE TO DENVER  | 644.70           |
| DBNN21200067 | 11/03/2011  | SILVERN.JOY A            | 09/22/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY TO DENVER - CONTINUED ON SUBSEQUENT VOUCHER   | 27.51<br>571.44  |
| DBNN21200071 | 11/03/2011  | GONZALES.SERGIO R        | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30            |
| DBNN21200075 | 11/03/2011  | GONZALES.SERGIO R        | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |
| DBNN21200077 | 11/03/2011  | GONZALES.SERGIO R        | 09/15/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>9/15, 23 DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/24 DENVER TO LITTLETON<br>AND RETURN   | 82.11            |
| DBNN21200081 | 11/04/2011  | WHITNEY.JOHN M           | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO CORTEZ AND RETURN   | 16.98<br>45.90   |
| DBNN21200082 | 11/04/2011  | WHITNEY.JOHN M           | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>DURANGO TO PAGOZA SPRINGS, BAYFIELD AND RETURN   | 87.72            |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|---|------------------|
|   |             |                                       | START                    | END        |   |                  |
| DBNN2120084                                 | 11/04/2011  | WHITNEY.JOHN M                        | 08/09/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO TELLURIDE, RIDGWAY, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, LAKE CITY AND RETURN  | 659.14<br>368.22 |
| DBNN2120085                                 | 11/10/2011  | WHITNEY.JOHN M                        | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO LAKE CITY, CUPECANTI NATIONAL RECREATION AREA, CRESTED BUTTE, GUNNISON, RIDGWAY AND RETURN   | 380.02<br>260.61 |
| DBNN2120086                                 | 11/04/2011  | WHITNEY.JOHN M                        | 09/24/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO TELLURIDE, MONTROSE, CARBONDALE, RIDGWAY AND RETURN  | 495.19<br>290.70 |
| DBNN21200177                                | 12/08/2011  | WHITNEY.JOHN M                        | 09/08/2011               | 09/10/2011 | STAFF PER DIEM<br>DURANGO TO GRAND JUNCTION AND RETURN  | 316.90           |
| DBNN21200179                                | 12/08/2011  | WHITNEY.JOHN M                        | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO OURAY AND RETURN   | 118.81<br>72.42  |
| DBNN21200210                                | 12/16/2011  | HAGENBUCH.ROBERT T                    | 12/14/2010               | 04/15/2011 | STAFF TRANSPORTATION<br>PHIPPSBURG TO THE FOLLOWING AND RETURN: 12/14, 3/1 MEEKER, 1/21, 3/2 FRISCO; 2/23-25, 3/22-24 DENVER; 3/18 GRAND JUNCTION; 4/1 RANGELY; 4/14-15 SNOW MOUNTAIN RANCH, LAKEWOOD, DENVER, FRISCO | 1,244.00         |
| DBNN21200213                                | 02/09/2012  | HAGENBUCH.ROBERT T                    | 09/09/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>PHIPPSBURG TO TWENTYMILE MINT, HAYDEN, MEEKER, GRAND JUNCTION, PALISADE AND RETURN  | 202.47           |
| DBNN21200272                                | 01/19/2012  | JP MORGAN CHASE BANK NA               | 09/16/2011               | 09/16/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN  | 5.50             |
| DBNN21200417                                | 03/21/2012  | HAGENBUCH.ROBERT T                    | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>PHIPPSBURG TO DINOSAUR AND RETURN   | 158.10           |
| JE120000079                                 | 12/06/2011  | GARDNER.DWIGHT L                      | 07/18/2010               | 07/18/2010 | STAFF TRANSPORTATION  | 97.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>15,237.01</b> |
| CV120000345                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 17.20            |
| CV120000456                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 27.70            |
| DBNN21100830                                | 10/14/2011  | DAVIS.COURTNEY R                      | 09/21/2011               | 09/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 85.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>129.90</b>    |
| CV120000197                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 5,875.00         |
| DBNN21100800                                | 10/18/2011  | CREATIVENGINE CORPORATION             | 09/23/2011               | 09/23/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 18,000.00        |
| DBNN21100808                                | 10/18/2011  | COMPUTERWORKS INC                     | 09/29/2011               | 09/29/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 28,500.00        |
| DBNN21100813                                | 10/03/2011  | OFFICEMAX CONTRACT INC                | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 540.18           |
| DBNN21100832                                | 10/07/2011  | PERKO.MARY ANN                        | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 199.49           |
| DBNN21200104                                | 11/08/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,691.79         |
| DBNN21200116                                | 11/17/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 724.99           |
| DBNN21200134                                | 12/01/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 2,665.71         |
| DBNN21200161                                | 12/01/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 278.29           |
| DBNN21200165                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 371.99           |
| DBNN21200166                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 371.99           |
| DBNN21200167                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 404.82           |
| DBNN21200168                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 278.29           |
| DBNN21200169                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 278.29           |
| DBNN21200193                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 278.29           |
| DBNN21200194                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 278.29           |
| DBNN21200207                                | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 3,398.30         |
| DBNN21200260                                | 01/18/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 278.29           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>64,414.00</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>1,159.80</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>1,159.80</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL BENNET

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,089,245.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,269,332.56   | -1,269,332.56                |
| Travel and Transportation of Persons       |  | -39,875.27  | -39,875.27                   |
| Rent, Communications and Utilities         |  | -24,282.37  | -24,282.37                   |
| Other Contractual Services                 |  | -788.74   | -788.74                      |
| Supplies and Materials                     |  | -7,833.93   | -7,833.93                    |
| Acquisition of Assets                      |  | -858.56   | -858.56                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,089,245.00</b>                              | <b>-\$1,342,971.43</b>  | <b>-\$1,342,971.43</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,746,273.57</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|--|-------------|
|              |                |                       | START                       | END |  |             |
|              |                | BOZZI, ADAM W         |                             |     | COMMUNICATIONS DIRECTOR                      | 45,000.00   |
|              |                | APPEL, BRIAN S        |                             |     | DEPUTY LEGISLATIVE DIRECTOR                  | 45,000.00   |
|              |                | KOSOGLU, ROHINI L     |                             |     | HEALTH POLICY ADVISOR                        | 39,999.96   |
|              |                | PERKO, MARY ANN       |                             |     | ADMINISTRATIVE DIRECTOR                      | 67,500.00   |
|              |                | DAVIDSON, JONATHAN C  |                             |     | CHIEF OF STAFF                               | 84,729.48   |
|              |                | ELHASSANI, LAYTH S    |                             |     | LEGISLATIVE DIRECTOR                         | 67,500.00   |
|              |                | OATMAN-GARDNER, ANN C |                             |     | REGIONAL DIRECTOR                            | 32,499.96   |
|              |                | TRINGE, KRISTIN L     |                             |     | DIRECTOR OF SCHEDULING                       | 30,999.96   |
|              |                | SERENIL, EVANGELINE   |                             |     | CONSTITUENT ADVOCATE                         | 21,000.00   |
|              |                | BOBICKI, CHARLOTTE M  |                             |     | REGIONAL REPRESENTATIVE                      | 10,999.92   |
|              |                | GARDNER, DWIGHT L     |                             |     | REGIONAL DIRECTOR                            | 27,000.00   |
|              |                | WALLICK, VELINA C     |                             |     | SCHEDULER                                    | 36,000.00   |
|              |                | AMODEO, MICHAEL       |                             |     | PRESS SECRETARY TO MAR. 4                    | 27,866.66   |
|              |                | LEAHY, ANDREW L       |                             |     | LEGISLATIVE ASSISTANT                        | 28,166.64   |
|              |                | PAIKH, RIKI           |                             |     | STAFF ASSISTANT FROM DEC. 1 TO DEC. 15       | 1,500.00    |
|              |                | HUGHES, SARAH K       |                             |     | DEPUTY CHIEF OF STAFF                        | 67,500.00   |
|              |                | SILVERN, JOY A        |                             |     | LEGISLATIVE ASSISTANT                        | 36,999.96   |
|              |                | RODRIGUEZ, ROSEMARY E |                             |     | STATE DIRECTOR TO MAR. 7                     | 50,152.70   |
|              |                | JOHNSON, RYAN T.F.    |                             |     | DIGITAL MEDIA DIRECTOR FROM FEB. 16          | 6,499.98    |
|              |                | MONTGOMERY, REBECCA D |                             |     | STATE POLICY DIRECTOR                        | 30,000.00   |
|              |                | LOW, ROGER T          |                             |     | SPECIAL ASSISTANT                            | 22,500.00   |
|              |                | FOSTER, ALEXANDRA O   |                             |     | DEPUTY PRESS SECRETARY                       | 16,749.96   |
|              |                | SMITH, KATIE L        |                             |     | LEGISLATIVE AIDE                             | 18,149.96   |
|              |                | BABINGTON, SEAN P     |                             |     | LEGISLATIVE ASSISTANT                        | 36,999.96   |
|              |                | HAGENBUCH, ROBERT T   |                             |     | NORTHWEST REGIONAL REPRESENTATIVE TO MAR. 18 | 9,888.84    |
|              |                | THOMPSON, JAMES A     |                             |     | REGIONAL DIRECTOR                            | 24,999.96   |
|              |                | MAYES, SALLY J        |                             |     | LEGISLATIVE AIDE TO NOV. 2                   | 3,288.87    |
|              |                | JOHNSON, MATTHEW T    |                             |     | LEGISLATIVE AIDE TO FEB. 17                  | 13,436.08   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|----------------------------|--------------------------|------------|---|-----------------|
|              |             |                            | START                    | END        |   |                 |
|              |             | ARMSTRONG, CARLIE J        |                          |            | CONSTITUENT ADVOCATE  | 13,999.92       |
|              |             | CLELAND, PHILIP            |                          |            | LEGISLATIVE AIDE  | 19,149.92       |
|              |             | ANDERSON, TERRA L          |                          |            | CONSTITUENT ADVOCATE  | 15,000.00       |
|              |             | COLVIN, GRANT W            |                          |            | LEGISLATIVE AIDE TO NOV. 2  | 3,288.87        |
|              |             | BARELA, JENNIFER R         |                          |            | CONSTITUENT ADVOCATE  | 17,499.96       |
|              |             | BRANDON, LAURA M           |                          |            | DEPUTY PRESS SECRETARY  | 18,499.92       |
|              |             | DAVIS, COURTNEY R          |                          |            | CONSTITUENT ADVOCATE  | 12,499.92       |
|              |             | DAWISKIBA, SEBASTIAN       |                          |            | CONSTITUENT ADVOCATE  | 16,749.96       |
|              |             | KEERAN, DANIEL             |                          |            | SYSTEM ADMINISTRATOR  | 17,999.96       |
|              |             | WHITNEY, JOHN M            |                          |            | FOUR CORNERS REGIONAL DIRECTOR  | 27,499.92       |
|              |             | GONZALES, SERGIO R         |                          |            | LEGISLATIVE ASSISTANT   | 26,500.00       |
|              |             | FISHMAN, CATHERINE MOLLY D |                          |            | DEPUTY SCHEDULER  | 15,999.96       |
|              |             | STEINER, ELLEN HILDEBRAND  |                          |            | CONSTITUENT ADVOCATE  | 15,000.00       |
|              |             | BIDLACK, HAROLD W          |                          |            | VETERANS/MILITARY CONSTITUENT ADVOCATE  | 17,499.96       |
|              |             | COGLEY, SHERI M            |                          |            | REGIONAL REPRESENTATIVE   | 15,000.00       |
|              |             | KOERPER, NOAH B            |                          |            | REGIONAL REPRESENTATIVE   | 13,500.00       |
|              |             | RUEDA, JORGE M             |                          |            | LEGISLATIVE AIDE  | 19,895.76       |
|              |             | ONTIVEROS-CHAVEZ, REBECA   |                          |            | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES  | 15,999.96       |
|              |             | MERCHANT, MONISHA M        |                          |            | SENIOR ADVISOR FOR BUSINESS AFFAIRS   | 39,999.96       |
|              |             | HARRIGAN, ALEXIS A         |                          |            | CONSTITUENT ADVOCATE FROM OCT. 24   | 11,338.85       |
|              |             | GOLONKA, LACEY M           |                          |            | VETERAN CONSTITUENT ADVOCATE FROM JAN. 10   | 5,400.00        |
|              |             | VELASQUEZ, RACHEL          |                          |            | STAFF ASSISTANT CONSTITUENT SERVICES FROM JAN. 26                                       | 5,777.76        |
| DBNN21200014 | 10/17/2011  | BARELA,JENNIFER R          | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION  | 146.88          |
| DBNN21200015 | 10/14/2011  | BARELA,JENNIFER R          | 10/11/2011               | 10/11/2011 | PUEBLO TO WILDHORSE AND RETURN<br>STAFF TRANSPORTATION                                  | 45.90           |
| DBNN21200016 | 10/14/2011  | BIDLACK,HAROLD W           | 10/11/2011               | 10/11/2011 | PUEBLO TO CANON CITY AND RETURN<br>STAFF TRANSPORTATION                                 | 77.92           |
| DBNN21200020 | 10/17/2011  | ARMSTRONG,CARLIE J         | 10/07/2011               | 10/07/2011 | COLORADO SPRINGS TO DENVER AND RETURN<br>STAFF TRANSPORTATION                           | 25.50           |
| DBNN21200023 | 10/20/2011  | AMODEO,MICHAEL             | 10/14/2011               | 10/14/2011 | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                       | 7.84<br>66.30   |
| DBNN21200024 | 10/19/2011  | BIDLACK,HAROLD W           | 10/14/2011               | 10/14/2011 | DENVER TO LOVELAND, FORT COLLINS AND RETURN<br>STAFF TRANSPORTATION                     | 72.93           |
| DBNN21200025 | 10/19/2011  | GARDNER,DWIGHT L           | 10/17/2011               | 10/17/2011 | COLORADO SPRINGS TO DENVER AND RETURN<br>STAFF TRANSPORTATION                           | 73.44           |
| DBNN21200029 | 10/21/2011  | BIDLACK,HAROLD W           | 10/18/2011               | 10/18/2011 | PUEBLO TO LA JUNTA AND RETURN<br>STAFF TRANSPORTATION                                   | 82.52           |
| DBNN21200034 | 10/24/2011  | COGLEY,SHERI M             | 10/12/2011               | 10/12/2011 | COLORADO SPRINGS TO DENVER AND RETURN<br>STAFF TRANSPORTATION                           | 70.38           |
| DBNN21200035 | 10/24/2011  | COGLEY,SHERI M             | 10/18/2011               | 10/18/2011 | GRAND JUNCTION TO MONTROSE AND RETURN<br>STAFF TRANSPORTATION                           | 75.48           |
| DBNN21200036 | 10/25/2011  | GARDNER,DWIGHT L           | 10/18/2011               | 10/18/2011 | GRAND JUNCTION TO MONTROSE AND RETURN<br>STAFF PER DIEM                                 | 27.00<br>126.48 |
| DBNN21200037 | 10/24/2011  | GARDNER,DWIGHT L           | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>PUEBLO TO DENVER AND RETURN                                     | 59.16           |
| DBNN21200038 | 10/24/2011  | BIDLACK,HAROLD W           | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD AND RETURN                                 | 72.42           |
| DBNN21200040 | 10/25/2011  | TRINGE,KRISTIN L           | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | 160.00          |
| DBNN21200043 | 10/27/2011  | GARDNER,DWIGHT L           | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 17.00<br>146.88 |
| DBNN21200044 | 02/09/2012  | GARDNER,DWIGHT L           | 10/20/2011               | 10/20/2011 | PUEBLO TO BRANSON AND RETURN<br>STAFF PER DIEM  | 28.00<br>120.36 |
| DBNN21200045 | 10/26/2011  | GARDNER,DWIGHT L           | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>PUEBLO TO TRINIDAD, BONCARBO AND RETURN<br>STAFF TRANSPORTATION | 46.92           |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)            |
|--------------|-------------|--------------------------|--------------------------|------------|--|------------------------|
|              |             |                          | START                    | END        |  |                        |
| DBNN21200049 | 10/27/2011  | JP MORGAN CHASE BANK NA  | 10/11/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC   | 220.70                 |
| DBNN21200050 | 10/27/2011  | JP MORGAN CHASE BANK NA  | 10/08/2011               | 10/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION, ASPEN AND RETURN  | 379.40                 |
| DBNN21200053 | 10/27/2011  | JP MORGAN CHASE BANK NA  | 10/02/2011               | 10/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET BOSTON MA TO WASHINGTON DC  | 111.70                 |
| DBNN21200054 | 10/27/2011  | JP MORGAN CHASE BANK NA  | 10/17/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET LAS VEGAS NV TO WASHINGTON DC   | 224.70                 |
| DBNN21200055 | 10/31/2011  | BENNET.MICHAEL F         | 10/08/2011               | 10/09/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>DENVER TO ASPEN AND RETURN  | 1.36<br>119.00<br>4.00 |
| DBNN21200056 | 11/01/2011  | AMODEO.MICHAEL           | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>DENVER TO WHEAT RIDGE, COLORADO SPRINGS AND RETURN   | 87.21                  |
| DBNN21200057 | 11/01/2011  | AMODEO.MICHAEL           | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO FORT COLLINS, GREELEY AND RETURN   | 5.52<br>78.54          |
| DBNN21200058 | 11/01/2011  | GARDNER.DWIGHT L         | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>PUEBLO TO CROWLEY AND RETURN   | 52.02                  |
| DBNN21200060 | 11/01/2011  | GARDNER.DWIGHT L         | 10/26/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>PUEBLO TO OLNEY SPRINGS, ORDWAY, LA JUNTA, HASWELL AND RETURN  | 114.24                 |
| DBNN21200061 | 11/01/2011  | GARDNER.DWIGHT L         | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>PUEBLO TO CHERAW AND RETURN  | 82.62                  |
| DBNN21200062 | 11/01/2011  | STEINER.ELLEN HILDEBRAND | 10/06/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 10/6 BRIGHTON; 10/7 STERLING; 10/14, 24<br>GREELEY; 10/27 LONGMONT                                       | 11.30<br>267.75        |
| DBNN21200063 | 11/01/2011  | BIDLACK.HAROLD W         | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO BUCKLEY AFB AND RETURN   | 77.52                  |
| DBNN21200064 | 11/02/2011  | GARDNER.DWIGHT L         | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>PUEBLO TO COLORADO SPRINGS AND RETURN  | 44.88                  |
| DBNN21200068 | 11/03/2011  | SILVERN.JOY A            | 10/01/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>DENVER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 316.78                 |
| DBNN21200072 | 11/03/2011  | GONZALES.SERGIO R        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.00                   |
| DBNN21200073 | 11/03/2011  | GONZALES.SERGIO R        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00                  |
| DBNN21200074 | 11/03/2011  | GONZALES.SERGIO R        | 10/11/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 46.41                  |
| DBNN21200079 | 11/04/2011  | DAVIDSON.JONATHAN C      | 10/30/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 176.83<br>227.40       |
| DBNN21200080 | 11/04/2011  | THOMPSON.JAMES A         | 10/04/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 10/4, 17, 18, 25, 28 GREELEY; 10/5, 20, 27<br>WINDSOR; 10/13 LONGMONT; 10/14, 21, 24, LOVELAND; 10/19 BOULDER; 10/31 EVANS | 445.74                 |
| DBNN21200083 | 11/04/2011  | DAVIDSON.JONATHAN C      | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00                  |
| DBNN21200088 | 11/08/2011  | GARDNER.DWIGHT L         | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD, SWINK, LA JUNTA AND RETURN   | 75.48                  |
| DBNN21200089 | 11/08/2011  | GARDNER.DWIGHT L         | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>PUEBLO TO ORDWAY AND RETURN  | 53.04                  |
| DBNN21200090 | 11/10/2011  | KOERPER.NOAH B           | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AVON TO ASPEN AND RETURN   | 16.08<br>93.84         |
| DBNN21200091 | 11/10/2011  | KOERPER.NOAH B           | 10/08/2011               | 10/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AVON TO ASPEN AND RETURN   | 20.15<br>114.24        |
| DBNN21200092 | 11/10/2011  | KOERPER.NOAH B           | 10/20/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AVON TO ASPEN AND RETURN   | 30.04<br>123.42        |
| DBNN21200093 | 11/08/2011  | KOERPER.NOAH B           | 10/28/2011               | 10/28/2011 | AVON TO ASPEN, GLENWOOD SPRINGS, CARBONDALE AND RETURN<br>STAFF TRANSPORTATION<br>AVON TO BRECKENRIDGE AND RETURN  | 44.88                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---|-------------|
|              |             |                     | START                    | END        |   |             |
| DBNN21200094 | 11/08/2011  | GARDNER.DWIGHT L    | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN                                  | 58.14       |
| DBNN21200095 | 11/08/2011  | BARELA.JENNIFER R   | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN                                  | 45.90       |
| DBNN21200107 | 11/10/2011  | DAWISKIBA.SEBASTIAN | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION DENVER OFFICE INTERDEPARTMENTAL TRANSPORTATION                   | 49.98       |
| DBNN21200108 | 11/10/2011  | BIDLACK.HAROLD W    | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN                            | 68.34       |
| DBNN21200109 | 11/10/2011  | GARDNER.DWIGHT L    | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN                            | 46.92       |
| DBNN21200111 | 11/10/2011  | ANDERSON.TERRA L    | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN                             | 69.36       |
| DBNN21200112 | 11/10/2011  | ANDERSON.TERRA L    | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN                             | 69.36       |
| DBNN21200113 | 11/10/2011  | ANDERSON.TERRA L    | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN                                     | 45.90       |
| DBNN21200117 | 11/21/2011  | AMODEO.MICHAEL      | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN                            | 74.46       |
| DBNN21200118 | 11/17/2011  | BARELA.JENNIFER R   | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN                                  | 45.90       |
| DBNN21200119 | 11/21/2011  | BARELA.JENNIFER R   | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN                                     | 124.44      |
| DBNN21200120 | 11/21/2011  | GARDNER.DWIGHT L    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN                                    | 73.44       |
| DBNN21200121 | 11/21/2011  | GARDNER.DWIGHT L    | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA, OLNEY SPRINGS, ORDWAY AND RETURN | 109.14      |
| DBNN21200126 | 11/21/2011  | GARDNER.DWIGHT L    | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN                                    | 73.44       |
| DBNN21200128 | 11/23/2011  | AMODEO.MICHAEL      | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION DENVER TO AURORA, FORT COLLINS AND RETURN                        | 95.76       |
| DBNN21200129 | 11/30/2011  | DAWISKIBA.SEBASTIAN | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION DENVER OFFICE INTERDEPARTMENTAL TRANSPORTATION                   | 22.95       |
| DBNN21200130 | 11/22/2011  | GARDNER.DWIGHT L    | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN                                  | 58.14       |
| DBNN21200132 | 11/30/2011  | GARDNER.DWIGHT L    | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN                                    | 73.44       |
| DBNN21200133 | 11/30/2011  | BIDLACK.HAROLD W    | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN                            | 71.40       |
| DBNN21200135 | 11/30/2011  | BIDLACK.HAROLD W    | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN                            | 73.44       |
| DBNN21200136 | 11/30/2011  | COGLEY.SHERI M      | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION GRAND JUNCTION TO GATEWAY AND RETURN                             | 54.57       |
| DBNN21200137 | 11/30/2011  | COGLEY.SHERI M      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN                               | 49.47       |
| DBNN21200138 | 11/30/2011  | BARELA.JENNIFER R   | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN                                  | 61.20       |
| DBNN21200139 | 11/30/2011  | BARELA.JENNIFER R   | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN                                    | 91.80       |
| DBNN21200140 | 11/30/2011  | GARDNER.DWIGHT L    | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN                                  | 58.14       |
| DBNN21200145 | 11/29/2011  | KOERPER.NOAH B      | 11/03/2011               | 11/03/2011 | STAFF PER DIEM AVON TO FRISCO AND RETURN  | 9.60        |
| DBNN21200146 | 11/29/2011  | KOERPER.NOAH B      | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION AVON TO RIFLE AND RETURN   | 43.86       |
| DBNN21200147 | 11/30/2011  | KOERPER.NOAH B      | 11/14/2011               | 11/14/2011 | STAFF PER DIEM AVON TO SALIDA AND RETURN  | 12.64       |
| DBNN21200148 | 11/29/2011  | KOERPER.NOAH B      | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION AVON TO FRISCO AND RETURN  | 94.86       |
|              |             |                     |                          |            | STAFF TRANSPORTATION AVON TO FRISCO AND RETURN  | 43.86       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|--|------------------|
|              |             |                          | START                    | END        |  |                  |
| DBNN21200149 | 11/29/2011  | KOERPER.NOAH B           | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.55<br>43.86    |
| DBNN21200151 | 11/30/2011  | JP MORGAN CHASE BANK NA  | 10/13/2011               | 10/13/2011 | AVON TO FRISCO AND RETURN<br>SENATOR'S TRANSPORTATION  | 220.70           |
| DBNN21200152 | 11/30/2011  | JP MORGAN CHASE BANK NA  | 10/21/2011               | 10/21/2011 | AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER<br>SENATOR'S TRANSPORTATION   | 220.70           |
| DBNN21200153 | 11/30/2011  | JP MORGAN CHASE BANK NA  | 11/10/2011               | 11/10/2011 | AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER<br>SENATOR'S TRANSPORTATION   | 220.70           |
| DBNN21200154 | 11/30/2011  | JP MORGAN CHASE BANK NA  | 11/14/2011               | 11/14/2011 | AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION   | 220.70           |
| DBNN21200155 | 11/30/2011  | JP MORGAN CHASE BANK NA  | 10/31/2011               | 10/31/2011 | AIRFARE FOR SEN BENNET NEW YORK NY TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION  | 113.00           |
| DBNN21200156 | 11/30/2011  | JP MORGAN CHASE BANK NA  | 11/07/2011               | 11/07/2011 | AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION   | 220.70           |
| DBNN21200157 | 11/30/2011  | JP MORGAN CHASE BANK NA  | 10/30/2011               | 10/30/2011 | AIRFARE FOR SEN BENNET MEMPHIS TN TO NEW YORK NY<br>SENATOR'S TRANSPORTATION   | 279.20           |
| DBNN21200158 | 11/30/2011  | JP MORGAN CHASE BANK NA  | 11/03/2011               | 11/03/2011 | AIRFARE FOR SEN BENNET WASHINGTON DC TO NEW YORK NY<br>SENATOR'S TRANSPORTATION  | 438.70           |
| DBNN21200159 | 11/30/2011  | JP MORGAN CHASE BANK NA  | 11/04/2011               | 11/04/2011 | AIRFARE FOR SEN BENNET NEW YORK NY TO DENVER<br>SENATOR'S TRANSPORTATION   | 788.70           |
| DBNN21200160 | 11/30/2011  | STEINER.ELLEN HILDEBRAND | 11/02/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 11/2 GREELEY; 11/14 ESTES PARK   | 77.52            |
| DBNN21200162 | 12/01/2011  | BENNET.MICHAEL F         | 10/21/2011               | 10/31/2011 | WASHINGTON DC TO DENVER, MEMPHIS TN, NEW YORK NY AND RETURN<br>STAFF PER DIEM  | 185.95<br>7.55   |
| DBNN21200163 | 12/06/2011  | MERCHANT.MONISHA M       | 10/15/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>DENVER TO WASHINGTON DC AND RETURN   | 737.07           |
| DBNN21200164 | 12/01/2011  | JP MORGAN CHASE BANK NA  | 11/18/2011               | 11/18/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER   | 220.70           |
| DBNN21200170 | 12/02/2011  | GARDNER.DWIGHT L         | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS AND RETURN  | 92.82            |
| DBNN21200172 | 12/06/2011  | GARDNER.DWIGHT L         | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.00<br>52.02   |
| DBNN21200173 | 12/02/2011  | THOMPSON.JAMES A         | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>PUEBLO TO COLORADO SPRINGS AND RETURN  | 361.08           |
| DBNN21200174 | 12/07/2011  | MERCHANT.MONISHA M       | 10/12/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 11/1 BOULDER; 11/2 15, 30 LOVELAND; 11/9, 10, 18, 21, 22 GREELEY; 11/17 ERIE | 324.57           |
| DBNN21200180 | 12/08/2011  | WHITNEY.JOHN M           | 10/04/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>DURANGO TO OPHIR, TELLURIDE, RICO AND RETURN   | 252.78<br>115.26 |
| DBNN21200181 | 12/08/2011  | WHITNEY.JOHN M           | 10/12/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 360.93<br>252.96 |
| DBNN21200182 | 12/08/2011  | WHITNEY.JOHN M           | 10/17/2011               | 10/17/2011 | DURANGO TO GUNNISON, PITKIN, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, OHIO PASS<br>AND RETURN   | 14.81<br>86.19   |
| DBNN21200183 | 12/07/2011  | WHITNEY.JOHN M           | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>DURANGO TO DOVE CREEK, CORTEZ AND RETURN   | 46.92            |
| DBNN21200184 | 12/07/2011  | WHITNEY.JOHN M           | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>DURANGO TO CORTEZ AND RETURN   | 24.99            |
| DBNN21200185 | 12/08/2011  | WHITNEY.JOHN M           | 10/24/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>DURANGO TO IGNACIO AND RETURN  | 143.47<br>93.84  |
| DBNN21200186 | 12/07/2011  | WHITNEY.JOHN M           | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 48.96            |
|              |             |                          |                          |            | DURANGO TO SILVERTON AND RETURN  |                  |

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| DBNN21200187 | 12/07/2011  | WHITNEY.JOHN M       | 11/05/2011               | 11/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.00<br>59.67    |
| DBNN21200191 | 12/07/2011  | GARDNER.DWIGHT L     | 12/01/2011               | 12/01/2011 | DURANGO TO MESA VERDE NATIONAL PARK, MANCOS AND RETURN<br>STAFF TRANSPORTATION  | 72.42            |
| DBNN21200192 | 12/07/2011  | GARDNER.DWIGHT L     | 12/02/2011               | 12/02/2011 | PUEBLO TO LA JUNTA AND RETURN<br>STAFF TRANSPORTATION   | 72.42            |
| DBNN21200196 | 12/08/2011  | BIDLACK.HAROLD W     | 11/30/2011               | 12/03/2011 | PUEBLO TO LA JUNTA AND RETURN<br>STAFF PER DIEM   | 111.43<br>675.72 |
| DBNN21200197 | 12/12/2011  | GARDNER.DWIGHT L     | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO WASHINGTON DC AND RETURN  | 78.54            |
| DBNN21200199 | 12/12/2011  | BIDLACK.HAROLD W     | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>PUEBLO TO ORDWAY, LA JUNTA AND RETURN   | 80.52            |
| DBNN21200200 | 12/12/2011  | COGLEY.SHERI M       | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER AND RETURN   | 58.14            |
| DBNN21200201 | 12/12/2011  | DAWISKIBA.SEBASTIAN  | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO GATEWAY AND RETURN  | 24.99            |
| DBNN21200202 | 12/12/2011  | GARDNER.DWIGHT L     | 12/06/2011               | 12/06/2011 | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 47.94            |
| DBNN21200203 | 12/12/2011  | GARDNER.DWIGHT L     | 12/07/2011               | 12/07/2011 | PUEBLO TO CANON CITY AND RETURN<br>STAFF TRANSPORTATION   | 58.14            |
| DBNN21200204 | 12/13/2011  | HARRIGAN.ALEXIS A    | 11/07/2011               | 11/30/2011 | PUEBLO TO ROCKY FORD AND RETURN<br>STAFF TRANSPORTATION   | 146.37           |
| DBNN21200205 | 12/14/2011  | DAWISKIBA.SEBASTIAN  | 12/08/2011               | 12/08/2011 | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 23.97            |
| DBNN21200208 | 12/14/2011  | GARDNER.DWIGHT L     | 12/10/2011               | 12/10/2011 | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 97.92            |
| DBNN21200209 | 12/15/2011  | GARDNER.DWIGHT L     | 12/12/2011               | 12/12/2011 | PUEBLO TO LAS ANIMAS AND RETURN<br>STAFF TRANSPORTATION   | 44.88            |
| DBNN21200211 | 12/19/2011  | HAGENBUCH.ROBERT T   | 10/11/2011               | 11/10/2011 | PUEBLO TO CANON CITY AND RETURN<br>STAFF TRANSPORTATION   | 335.58           |
| DBNN21200212 | 12/16/2011  | HAGENBUCH.ROBERT T   | 11/17/2011               | 11/21/2011 | PHIPPSBURG TO THE FOLLOWING AND RETURN: 10/11 HAMILTON; 10/16 GRANBY, HOT SULPHUR SPRINGS, PARSHALL; 10/21 MAYBELL; 11/10 GRANBY<br>STAFF PER DIEM            | 75.48<br>257.00  |
| DBNN21200214 | 12/19/2011  | RODRIGUEZ.ROSEMARY E | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>PHIPPSBURG TO DENVER, COLORADO SPRINGS, DENVER AND RETURN   | 6.98<br>115.77   |
| DBNN21200215 | 12/20/2011  | AMODEO.MICHAEL       | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 26.52            |
| DBNN21200216 | 12/19/2011  | BIDLACK.HAROLD W     | 12/13/2011               | 12/13/2011 | DENVER TO PUEBLO AND RETURN<br>STAFF TRANSPORTATION   | 82.62            |
| DBNN21200217 | 12/19/2011  | BARELA.JENNIFER R    | 12/08/2011               | 12/08/2011 | DENVER TO BOULDER AND RETURN<br>STAFF TRANSPORTATION  | 45.90            |
| DBNN21200218 | 12/19/2011  | BARELA.JENNIFER R    | 12/09/2011               | 12/09/2011 | COLORADO SPRINGS TO DENVER, AURORA AND RETURN<br>STAFF TRANSPORTATION   | 68.85            |
| DBNN21200222 | 12/22/2011  | GARDNER.DWIGHT L     | 12/14/2011               | 12/14/2011 | PUEBLO TO CANON CITY AND RETURN<br>STAFF TRANSPORTATION   | 105.06           |
| DBNN21200226 | 12/21/2011  | BIDLACK.HAROLD W     | 12/15/2011               | 12/15/2011 | PUEBLO TO WALSENBURG, LA VETA AND RETURN<br>STAFF TRANSPORTATION  | 88.23            |
| DBNN21200227 | 12/28/2011  | GARDNER.DWIGHT L     | 12/15/2011               | 12/15/2011 | PUEBLO TO TRINIDAD AND RETURN<br>STAFF TRANSPORTATION   | 46.92            |
| DBNN21200228 | 12/28/2011  | BIDLACK.HAROLD W     | 12/17/2011               | 12/17/2011 | COLORADO SPRINGS TO LAKEWOOD, DENVER, AURORA AND RETURN<br>STAFF TRANSPORTATION   | 71.40            |
| DBNN21200230 | 12/22/2011  | ARMSTRONG.CARLIE J   | 10/14/2011               | 12/16/2011 | PUEBLO TO FOWLER AND RETURN<br>STAFF TRANSPORTATION   | 117.30           |
| DBNN21200231 | 12/30/2011  | THOMPSON.JAMES A     | 12/01/2011               | 12/20/2011 | COLORADO SPRINGS TO DENVER AND RETURN<br>STAFF TRANSPORTATION   | 420.24           |
|              |             |                      |                          |            | DENVER TO THE FOLLOWING AND RETURN: 10/14, 27, 11/8, 16, 18, 22, 30, 12/2, 9 INTERDEPARTMENTAL TRANSPORTATION; 12/16 COLORADO SPRINGS<br>STAFF TRANSPORTATION |                  |
|              |             |                      |                          |            | FORT COLLINS TO THE FOLLOWING AND RETURN 12/1, 7, 8, 14 LOVELAND; 12/5, 13, 15 ESTES PARK; 12/6, 8, 19, 20 GREELEY; 12/9 BERTHOUD                             |                  |



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| DBNN21200232 | 12/28/2011  | WHITNEY.JOHN M          | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>DURANGO TO CORTEZ AND RETURN  | 49.98                    |
| DBNN21200233 | 12/28/2011  | WHITNEY.JOHN M          | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>DURANGO TO CORTEZ AND RETURN  | 48.96                    |
| DBNN21200235 | 12/29/2011  | COGLEY.SHERI M          | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO GATEWAY AND RETURN  | 52.02                    |
| DBNN21200236 | 12/29/2011  | KOERPER.NOAH B          | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>AVON TO LEADVILLE AND RETURN  | 45.90                    |
| DBNN21200237 | 12/29/2011  | KOERPER.NOAH B          | 12/14/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AVON TO ASPEN, PARACHUTE, GLENWOOD SPRINGS AND RETURN   | 43.90<br>144.33          |
| DBNN21200238 | 12/29/2011  | KOERPER.NOAH B          | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AVON TO GRAND JUNCTION AND RETURN   | 7.00<br>147.90           |
| DBNN21200240 | 01/03/2012  | GARDNER.DWIGHT L        | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>PUEBLO TO LIMON AND RETURN  | 143.82                   |
| DBNN21200241 | 01/03/2012  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/08/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER  | 220.70                   |
| DBNN21200242 | 01/03/2012  | JP MORGAN CHASE BANK NA | 12/05/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC  | 220.70                   |
| DBNN21200243 | 01/03/2012  | JP MORGAN CHASE BANK NA | 12/23/2011               | 12/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER  | 879.70                   |
| DBNN21200244 | 01/06/2012  | BENNET.MICHAEL F        | 12/02/2011               | 12/02/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER   | 167.70                   |
| DBNN21200245 | 01/12/2012  | MERCHANT.MONISHA M      | 12/01/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 12/1, 2, 11 INTERDEPARTMENTAL TRANSPORTATION;<br>12/12, 13 LAKEWOOD; 12/15 COMMERCE CITY; 12/16 BOULDER, BROOMFIELD; 12/19 GREELEY,<br>LOVELAND, FT COLLINS; 12/20 AURORA; 12/21 CENTENNIAL | 289.83                   |
| DBNN21200246 | 01/19/2012  | MERCHANT.MONISHA M      | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 11/1, 4, 7, 8, 14, 17, 21, 23, 28, 29<br>INTERDEPARTMENTAL TRANSPORTATION: 11/9 BRIGHTON, BOULDER; 11/10 AURORA; 11/15<br>LAKEWOOD; 11/18 ARVADA; 11/30 BOULDER                             | 196.35                   |
| DBNN21200253 | 01/11/2012  | BIDLACK.HAROLD W        | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER AND RETURN   | 71.91                    |
| DBNN21200254 | 01/11/2012  | BIDLACK.HAROLD W        | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER AND RETURN   | 70.38                    |
| DBNN21200255 | 01/11/2012  | BARELA.JENNIFER R       | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>PUEBLO TO TRINIDAD AND RETURN   | 91.80                    |
| DBNN21200256 | 01/24/2012  | BARELA.JENNIFER R       | 01/04/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>PUEBLO TO DENVER AND RETURN   | 168.30                   |
| DBNN21200257 | 01/24/2012  | GARDNER.DWIGHT L        | 01/03/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO DENVER, LIMON AND RETURN  | 39.76<br>165.75          |
| DBNN21200258 | 01/24/2012  | KOERPER.NOAH B          | 01/03/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AVON TO DENVER AND RETURN   | 31.70<br>160.14          |
| DBNN21200261 | 01/13/2012  | BIDLACK.HAROLD W        | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO SHERIDAN, AURORA, WHEATRIDGE AND RETURN   | 89.76                    |
| DBNN21200264 | 01/19/2012  | COGLEY.SHERI M          | 01/03/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DENVER AND RETURN   | 291.21                   |
| DBNN21200265 | 01/19/2012  | GARDNER.DWIGHT L        | 01/09/2012               | 01/11/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO BURLINGTON, EADS, LA JUNTA, LIMON AND RETURN   | 7.50<br>127.68<br>359.04 |
| DBNN21200266 | 01/18/2012  | KOERPER.NOAH B          | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AVON TO GLENWOOD SPRINGS AND RETURN   | 11.37<br>58.14           |
| DBNN21200268 | 01/18/2012  | KOERPER.NOAH B          | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>AVON TO GYPSUM AND RETURN   | 34.68                    |
| DBNN21200269 | 01/19/2012  | HARRIGAN.ALEXIS A       | 12/02/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.40                    |

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| DBNN21200271 | 01/20/2012  | GARDNER.DWIGHT L        | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION PUEBLO TO LAMAR, LA JUNTA AND RETURN  | 134.64      |
| DBNN21200273 | 01/20/2012  | JP MORGAN CHASE BANK NA | 12/23/2011               | 12/23/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER  | 25.00       |
| DBNN21200275 | 01/24/2012  | JP MORGAN CHASE BANK NA | 01/03/2012               | 01/06/2012 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3-5 J WHITNEY, 1/3-6 T ANDERSON DURANGO TO DENVER AND RETURN | 838.80      |
| DBNN21200276 | 01/24/2012  | BENNET.MICHAEL F        | 01/03/2012               | 01/06/2012 | STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN DENVER   | 172.26      |
| DBNN21200277 | 01/24/2012  | ANDERSON.TERRA L        | 01/03/2012               | 01/06/2012 | STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN  | 24.00       |
| DBNN21200279 | 01/25/2012  | GARDNER.DWIGHT L        | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN   | 58.14       |
| DBNN21200280 | 01/25/2012  | GARDNER.DWIGHT L        | 01/18/2012               | 01/18/2012 | STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN  | 46.92       |
| DBNN21200281 | 01/25/2012  | GARDNER.DWIGHT L        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN   | 72.42       |
| DBNN21200282 | 01/25/2012  | GARDNER.DWIGHT L        | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN   | 94.86       |
| DBNN21200288 | 01/27/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 01/23/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC  | 220.70      |
| DBNN21200289 | 01/27/2012  | JP MORGAN CHASE BANK NA | 01/05/2012               | 01/05/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC  | 220.70      |
| DBNN21200290 | 01/30/2012  | BIDLACK.HAROLD W        | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN   | 84.42       |
| DBNN21200292 | 01/30/2012  | BIDLACK.HAROLD W        | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN   | 73.44       |
| DBNN21200293 | 01/30/2012  | DAWISKIBA.SEBASTIAN     | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.97       |
| DBNN21200294 | 02/01/2012  | MONTGOMERY.REBECCA D    | 12/19/2011               | 12/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN  | 92.95       |
| DBNN21200295 | 01/31/2012  | MONTGOMERY.REBECCA D    | 01/09/2012               | 01/11/2012 | STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WRAY, BURLINGTON, EADS, LA JUNTA, LIMON AND RETURN               | 287.13      |
| DBNN21200296 | 02/01/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER  | 220.80      |
| DBNN21200297 | 01/31/2012  | GARDNER.DWIGHT L        | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN   | 106.08      |
| DBNN21200298 | 01/30/2012  | GARDNER.DWIGHT L        | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN   | 58.14       |
| DBNN21200299 | 01/31/2012  | GARDNER.DWIGHT L        | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN   | 125.46      |
| DBNN21200300 | 02/02/2012  | HUGHES.SARAH K          | 12/19/2011               | 12/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN  | 93.37       |
| DBNN21200301 | 02/02/2012  | KOERPER.NOAH B          | 01/14/2012               | 01/14/2012 | STAFF PER DIEM STAFF TRANSPORTATION AVON TO GRAND JUNCTION AND RETURN  | 5.00        |
| DBNN21200302 | 02/01/2012  | KOERPER.NOAH B          | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION AVON TO GLENWOOD SPRINGS AND RETURN   | 141.78      |
| DBNN21200303 | 02/01/2012  | KOERPER.NOAH B          | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION AVON TO GLENWOOD SPRINGS AND RETURN   | 54.06       |
| DBNN21200305 | 02/01/2012  | COGLEY.SHERI M          | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN   | 55.08       |
| DBNN21200306 | 02/01/2012  | COGLEY.SHERI M          | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN   | 63.24       |
| DBNN21200307 | 02/01/2012  | COGLEY.SHERI M          | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION GRAND JUNCTION TO HOTCHKISS AND RETURN  | 64.77       |
|              |             |                         |                          |            | STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN   | 68.34       |

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|              |             |                          | START                    | END        |   |                  |
| DBNN21200308 | 02/02/2012  | COGLEY,SHERI M           | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.67<br>69.87    |
| DBNN21200309 | 02/02/2012  | GARDNER,DWIGHT L         | 01/30/2012               | 01/30/2012 | GRAND JUNCTION TO MONTROSE AND RETURN<br>STAFF TRANSPORTATION   | 58.14            |
| DBNN21200315 | 02/03/2012  | HARRIGAN,ALEXIS A        | 01/01/2012               | 01/31/2012 | PUEBLO TO LA JUNTA AND RETURN<br>STAFF TRANSPORTATION   | 135.87           |
| DBNN21200316 | 02/03/2012  | HARRIGAN,ALEXIS A        | 01/26/2012               | 01/27/2012 | DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 120.87<br>351.90 |
| DBNN21200318 | 02/02/2012  | ANDERSON,TERRA L         | 01/30/2012               | 01/30/2012 | DENVER TO GRAND JUNCTION, MONTROSE AND RETURN<br>STAFF TRANSPORTATION   | 49.98            |
| DBNN21200322 | 02/03/2012  | STEINER,ELLEN HILDEBRAND | 01/27/2012               | 01/27/2012 | DURANGO TO SILVERTON AND RETURN<br>STAFF TRANSPORTATION   | 31.62            |
| DBNN21200323 | 02/06/2012  | STEINER,ELLEN HILDEBRAND | 01/04/2012               | 01/31/2012 | FORT COLLINS TO GREELEY AND RETURN<br>STAFF TRANSPORTATION  | 132.60           |
| DBNN21200324 | 02/03/2012  | BIDLACK,HAROLD W         | 02/01/2012               | 02/01/2012 | FORT COLLINS TO THE FOLLOWING AND RETURN: 1/4 DENVER; 1/10, 31 GREELEY<br>STAFF TRANSPORTATION  | 71.91            |
| DBNN21200326 | 02/07/2012  | THOMPSON,JAMES A         | 01/03/2012               | 01/31/2012 | COLORADO SPRINGS TO AURORA AND RETURN<br>STAFF TRANSPORTATION   | 665.04           |
| DBNN21200327 | 02/09/2012  | JP MORGAN CHASE BANK NA  | 02/02/2012               | 02/02/2012 | FORT COLLINS TO THE FOLLOWING AND RETURN: 1/3 DENVER; 1/9 WRAY; 1/12, 19, 24, 31 GREELEY; 1/13 BERTHOUD; 1/17 LONGMONT; 1/18, 20, 25, 30 LOVELAND; 1/23, 26 BOULDER<br>SENATOR'S TRANSPORTATION | 220.80           |
| DBNN21200328 | 02/09/2012  | JP MORGAN CHASE BANK NA  | 01/30/2012               | 01/30/2012 | AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER<br>SENATOR'S TRANSPORTATION  | 220.70           |
| DBNN21200329 | 02/07/2012  | AMODEO,MICHAEL           | 01/06/2012               | 01/06/2012 | AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 28.56            |
| DBNN21200331 | 02/08/2012  | GARDNER,DWIGHT L         | 02/01/2012               | 02/01/2012 | DENVER TO CASTLE ROCK AND RETURN<br>STAFF PER DIEM  | 3.98<br>46.92    |
| DBNN21200332 | 02/08/2012  | GARDNER,DWIGHT L         | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>PUEBLO TO CANON CITY AND RETURN   | 58.14            |
| DBNN21200333 | 02/10/2012  | JP MORGAN CHASE BANK NA  | 01/03/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD AND RETURN   | 907.68           |
| DBNN21200334 | 02/13/2012  | BARELA,JENNIFER R        | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>PER DIEM FOR STAFF MEETING HELD IN DENVER   | 68.85            |
| DBNN21200335 | 02/13/2012  | BARELA,JENNIFER R        | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>PUEBLO TO WALSENBURG, LA VETA AND RETURN  | 61.20            |
| DBNN21200337 | 02/08/2012  | GARDNER,DWIGHT L         | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>PUEBLO TO WESTLIFFE AND RETURN  | 58.14            |
| DBNN21200340 | 02/10/2012  | RUEDA,JORGE M            | 01/24/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN   | 8.21<br>315.10   |
| DBNN21200341 | 02/10/2012  | JP MORGAN CHASE BANK NA  | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN  | 220.80           |
| DBNN21200342 | 02/10/2012  | GARDNER,DWIGHT L         | 02/06/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC  | 119.34           |
| DBNN21200344 | 02/14/2012  | GARDNER,DWIGHT L         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>PUEBLO TO EADS AND RETURN   | 94.86            |
| DBNN21200345 | 02/21/2012  | JP MORGAN CHASE BANK NA  | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS AND RETURN   | 220.80           |
| DBNN21200346 | 02/27/2012  | JP MORGAN CHASE BANK NA  | 02/13/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER  | 220.80           |
| DBNN21200347 | 02/17/2012  | AMODEO,MICHAEL           | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR M BENNET DENVER TO WASHINGTON DC  | 71.40            |
| DBNN21200348 | 02/21/2012  | GARDNER,DWIGHT L         | 02/13/2012               | 02/13/2012 | DENVER TO COLORADO SPRINGS AND RETURN<br>STAFF TRANSPORTATION   | 46.92            |
| DBNN21200349 | 02/17/2012  | AMODEO,MICHAEL           | 02/12/2012               | 02/12/2012 | PUEBLO TO FOWLER AND RETURN<br>STAFF TRANSPORTATION   | 29.58            |
| DBNN21200350 | 02/17/2012  | GARDNER,DWIGHT L         | 02/14/2012               | 02/14/2012 | DENVER TO BOULDER AND RETURN<br>STAFF TRANSPORTATION  | 75.48            |
|              |             |                          |                          |            | PUEBLO TO LA JUNTA AND RETURN   |                  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|--------------------------|--------------------------|------------|---|--------------------------|
|              |             |                          | START                    | END        |   |                          |
| DBNN21200355 | 02/21/2012  | BIDLACK.HAROLD W         | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER AND RETURN   | 74.46                    |
| DBNN21200360 | 02/23/2012  | GARDNER.DWIGHT L         | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>PUEBLO TO ORDWAY AND RETURN   | 55.08                    |
| DBNN21200361 | 02/24/2012  | GARDNER.DWIGHT L         | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>PUEBLO TO HASTY, FORT LYON AND RETURN   | 130.56                   |
| DBNN21200362 | 02/24/2012  | GARDNER.DWIGHT L         | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO LAMAR AND RETURN  | 10.00<br>144.84          |
| DBNN21200365 | 02/27/2012  | LEAHY.ANDREW L           | 01/24/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN  | 150.00<br>317.10         |
| DBNN21200366 | 02/27/2012  | AMODEO.MICHAEL           | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO ENGLEWOOD, GREELEY, WINDSOR AND RETURN  | 6.12<br>82.11            |
| DBNN21200367 | 03/01/2012  | STEINER.ELLEN HILDEBRAND | 02/13/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 2/13 LAFAYETTE, 2/16 DENVER   | 117.30                   |
| DBNN21200368 | 03/02/2012  | GARDNER.DWIGHT L         | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO DENVER AND RETURN   | 150.00<br>145.86         |
| DBNN21200369 | 03/01/2012  | KOERPER.NOAH B           | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>AVON TO FAIRPLAY AND RETURN   | 68.34                    |
| DBNN21200370 | 03/01/2012  | KOERPER.NOAH B           | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AVON TO CENTRAL CITY AND RETURN   | 10.36<br>85.68           |
| DBNN21200371 | 03/02/2012  | KOERPER.NOAH B           | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AVON TO COPPER MOUNTAIN, SILVERTHORNE, ASPEN AND RETURN   | 13.55<br>144.84          |
| DBNN21200372 | 03/01/2012  | KOERPER.NOAH B           | 02/26/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AVON TO FRISCO AND RETURN   | 13.88<br>48.45           |
| DBNN21200375 | 03/05/2012  | GARDNER.DWIGHT L         | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN   | 73.44                    |
| DBNN21200376 | 03/06/2012  | THOMPSON.JAMES A         | 02/02/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 2/2, 23 LONGMONT; 2/3, 9 LOVELAND; 2/7<br>STONEHAM; 2/10 BERTHOUD; 2/13, 21, 22 GREELEY; 2/16 AKRON; 2/27 WINDSOR; 2/29 BOULDER | 561.00                   |
| DBNN21200378 | 03/06/2012  | GARDNER.DWIGHT L         | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>PUEBLO TO TRINDAD AND RETURN  | 106.08                   |
| DBNN21200380 | 03/06/2012  | BIDLACK.HAROLD W         | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER AND RETURN   | 83.44                    |
| DBNN21200381 | 03/06/2012  | BIDLACK.HAROLD W         | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER AND RETURN   | 64.77                    |
| DBNN21200382 | 03/09/2012  | BOZZI.ADAM W             | 02/21/2012               | 02/24/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER, FORT COLLINS, DENVER AND RETURN   | 9.95<br>382.66<br>733.95 |
| DBNN21200383 | 03/09/2012  | GARDNER.DWIGHT L         | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO LAMAR AND RETURN  | 12.00<br>138.72          |
| DBNN21200384 | 03/09/2012  | GARDNER.DWIGHT L         | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS, LAMAR AND RETURN  | 8.37<br>145.86           |
| DBNN21200385 | 03/08/2012  | GARDNER.DWIGHT L         | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN   | 72.42                    |
| DBNN21200388 | 03/08/2012  | GARDNER.DWIGHT L         | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>PUEBLO TO ORDWAY AND RETURN   | 55.08                    |
| DBNN21200398 | 03/14/2012  | BIDLACK.HAROLD W         | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO AURORA, DENVER AND RETURN   | 80.07                    |
| DBNN21200399 | 03/15/2012  | BIDLACK.HAROLD W         | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO AURORA AND RETURN   | 63.24                    |
| DBNN21200400 | 03/15/2012  | GARDNER.DWIGHT L         | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN  | 99.96                    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|--|------------------|
|   |             |                         | START                    | END        |  |                  |
| DBNN21200401                                | 03/15/2012  | GARDNER.DWIGHT L        | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN  | 4.28<br>79.56    |
| DBNN21200404                                | 03/16/2012  | GARDNER.DWIGHT L        | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS, EADS, KIT CARSON, KARVAL AND RETURN  | 161.16           |
| DBNN21200408                                | 03/16/2012  | BIDLACK.HAROLD W        | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO SHERIDAN, LAKEWOOD AND RETURN  | 79.56            |
| DBNN21200409                                | 03/23/2012  | DAWISKIBA.SEBASTIAN     | 03/06/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO WINDSOR, EDWARDS, MONTROSE AND RETURN  | 86.84<br>274.86  |
| DBNN21200411                                | 03/20/2012  | HARRIGAN.ALEXIS A       | 02/01/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 158.10           |
| DBNN21200412                                | 03/19/2012  | BARELA.JENNIFER R       | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>PUEBLO TO CANON CITY AND RETURN  | 45.90            |
| DBNN21200413                                | 03/19/2012  | BARELA.JENNIFER R       | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>PUEBLO TO WESTCLIFFE AND RETURN  | 61.20            |
| DBNN21200414                                | 03/19/2012  | BARELA.JENNIFER R       | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION   | 91.80            |
| DBNN21200415                                | 03/21/2012  | JP MORGAN CHASE BANK NA | 03/08/2012               | 03/08/2012 | PUEBLO TO TRINIDAD AND RETURN<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER  | 220.80           |
| DBNN21200416                                | 03/21/2012  | HAGENBUCH.ROBERT T      | 01/12/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>PHIPPSPURG TO THE FOLLOWING AND RETURN: 1/12, 2/12, 13 CRAIG; 1/20 BRECKENRIDGE;<br>1/25-26 GREENWOOD VILLAGE; 1/31 WALDEN; 2/23, 3/1 DENVER; 3/7 EDWARDS  | 935.34           |
| DBNN21200421                                | 03/20/2012  | GARDNER.DWIGHT L        | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION   | 73.44            |
| DBNN21200422                                | 03/23/2012  | MERCHANT.MONISHA M      | 01/03/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 1/3, 6, 10, 13, 18, 23, 25 INTERDEPARTMENTAL<br>TRANSPORTATION; 1/5 LOVELAND; 1/10 AURORA; 1/11 GREENWOOD VILLAGE; 1/12, 23 BOULDER;<br>1/17 LOVELAND, LONGMONT; 1/19 CENTENNIAL; 1/25 CENTENNIAL, COLORADO SPRINGS; 1/26<br>LOUISVILLE, BOULDER | 441.13           |
| DBNN21200424                                | 03/23/2012  | MERCHANT.MONISHA M      | 02/06/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 2/6, 8, 10, 15, 17, 22, 28 INTERDEPARTMENTAL<br>TRANSPORTATION; 2/7 COLORADO SPRINGS; 2/10, 12, 13 BOULDER; 2/14 FORT COLLINS; 2/21<br>LITTLETON; 2/27 CENTENNIAL  | 346.99           |
| DBNN21200425                                | 03/23/2012  | MERCHANT.MONISHA M      | 02/22/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 158.45<br>267.75 |
| DBNN21200426                                | 03/22/2012  | GARDNER.DWIGHT L        | 03/16/2012               | 03/16/2012 | DENVER TO SILVERTHORNE, GLENWOOD SPRINGS, GRAND JUNCTION AND RETURN  | 58.14            |
| DBNN21200427                                | 03/22/2012  | GARDNER.DWIGHT L        | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD AND RETURN  | 46.92            |
| DBNN21200429                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/17/2012 | PUEBLO TO FOWLER AND RETURN<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER   | 463.80           |
| DBNN21200430                                | 03/27/2012  | GARDNER.DWIGHT L        | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>PUEBLO TO EADS AND RETURN  | 118.32           |
| DBNN21200431                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 03/15/2012               | 03/15/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER  | 220.80           |
| DBNN21200432                                | 03/26/2012  | GARDNER.DWIGHT L        | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN  | 77.52            |
| DBNN21200434                                | 03/28/2012  | JOHNSON.RYAN T.F.       | 03/06/2012               | 03/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO WASHINGTON DC AND RETURN   | 72.46<br>336.20  |
| DBNN21200437                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 03/25/2012               | 03/25/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC   | 220.80           |
| DBNN21200438                                | 03/30/2012  | GARDNER.DWIGHT L        | 03/23/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN  | 74.46            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>39,875.27</b> |
| CV120001162                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 230.30           |
| CV120001318                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 3.80             |
| CV120002105                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 34.20            |
| CV120002193                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 15.90            |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|------------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                              | START                    | END        |                                       |                     |
| CV120003281                         | 01/18/2012  | SERGEANT AT ARMS             | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION        | 26.80               |
| CV120003370                         | 01/18/2012  | SERGEANT AT ARMS             | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION            | 30.40               |
| CV120004588                         | 02/22/2012  | SERGEANT AT ARMS             | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION            | 11.40               |
| CV120005127                         | 03/20/2012  | SERGEANT AT ARMS             | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION        | 33.50               |
| DBNNZ1200172                        | 12/06/2011  | GARDNER.DWIGHT L             | 11/29/2011               | 11/29/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 15.00               |
| DBNNZ1200229                        | 12/28/2011  | SHRED IT DENVER              | 12/16/2011               | 12/16/2011 | FEES AND OTHER CHARGES                | 85.00               |
| DBNNZ1200234                        | 12/28/2011  | PHOENIX DATA PROTECTION      | 12/07/2011               | 12/07/2011 | FEES AND OTHER CHARGES                | 49.00               |
| DBNNZ1200303                        | 02/01/2012  | KOERPER.NOAH B               | 01/25/2012               | 01/25/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 10.00               |
| DBNNZ1200314                        | 02/06/2012  | SHRED IT DENVER              | 01/30/2012               | 01/30/2012 | FEES AND OTHER CHARGES                | 173.44              |
| DBNNZ1200330                        | 02/13/2012  | GARDNER.DWIGHT L             | 01/31/2012               | 01/31/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 35.00               |
| DBNNZ1200332                        | 02/09/2012  | GARDNER.DWIGHT L             | 02/02/2012               | 02/02/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 20.00               |
| DBNNZ1200362                        | 02/24/2012  | GARDNER.DWIGHT L             | 02/17/2012               | 02/17/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 15.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                              |                          |            |                                       | <b>788.74</b>       |
| DBNNZ1200028                        | 10/21/2011  | OFFICEMAX CONTRACT INC       | 10/14/2011               | 10/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 530.33              |
| DBNNZ1200251                        | 01/09/2012  | ASCENT AUDIOLOGY AND HEARING | 12/19/2011               | 12/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 80.00               |
| DBNNZ1200343                        | 02/14/2012  | WALLICK.VELINA C             | 02/04/2012               | 02/04/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 248.23              |
| <b>ACQUISITION OF ASSETS</b>        |             |                              |                          |            |                                       | <b>858.56</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                              |                          |            |                                       | 1,267,029.41        |
| PERSONNEL BENEFITS                  |             |                              |                          |            |                                       | 2,303.15            |
| <b>NET PAYROLL EXPENSES</b>         |             |                              |                          |            |                                       | <b>1,269,332.56</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT F. BENNETT

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,133,395.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,655,000.18                |
| Travel and Transportation of Persons       |  | 0.00  | -103,545.78                  |
| Rent, Communications and Utilities         |  | 0.00  | -50,353.66                   |
| Other Contractual Services                 |  | 0.00  | -4,327.40                    |
| Supplies and Materials                     |  | 0.00  | -36,725.17                   |
| Acquisition of Assets                      |  | 0.00  | -3,792.09                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,177,922.00</b>                              | <b>\$0.00</b>   | <b>-\$2,853,744.28</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$324,177.72</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT F. BENNETT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,011,041.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,022.08  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -901,564.01                  |
| Travel and Transportation of Persons       |  | 0.00  | -16,600.63                   |
| Rent, Communications and Utilities         |  | 0.00  | -6,258.45                    |
| Other Contractual Services                 |  | 0.00  | -1,123.25                    |
| Supplies and Materials                     |  | 0.00  | -4,027.41                    |
| Acquisition of Assets                      |  | 0.00  | -41.67                       |
| <b>ORGANIZATION TOTALS</b>                 | \$1,009,018.92                                     | \$0.00  | -\$929,615.42                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$79,403.50</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF BINGAMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,129,604.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,634,290.42                |
| Travel and Transportation of Persons       |  | 0.00  | -167,967.09                  |
| Rent, Communications and Utilities         |  | -435.75   | -86,954.64                   |
| Printing and Reproduction                  |  | 0.00  | -2,324.05                    |
| Other Contractual Services                 |  | 0.00  | -53,850.00                   |
| Supplies and Materials                     |  | 0.00  | -62,654.53                   |
| Acquisition of Assets                      |  | 0.00  | -11,272.33                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,174,131.00                                     | -\$435.75   | -\$3,019,313.06              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$154,817.94</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF BINGAMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,029,523.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,059.05  |   |                              |
| Net Payroll Expenses                       |  | -1,615.65   | -2,563,414.43                |
| Travel and Transportation of Persons       |  | -16,111.28  | -164,598.88                  |
| Rent, Communications and Utilities         |  | -5,196.39   | -60,237.03                   |
| Printing and Reproduction                  |  | 0.00  | -4,873.13                    |
| Other Contractual Services                 |  | -31,046.19  | -36,540.49                   |
| Supplies and Materials                     |  | -7,099.95   | -52,145.13                   |
| Acquisition of Assets                      |  | -98.00  | -3,133.79                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,023,463.95</b>                              | <b>-\$61,167.46</b>   | <b>-\$2,884,942.88</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$138,521.07</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|----------------|-------------------|-----------------------------|------------|--|----------------|
|              |                |                   | START                       | END        |  |                |
| DBIN21101070 | 10/03/2011     | FREDERICK,JANELLE | 09/16/2011                  | 09/16/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN                                 | 60.00          |
| DBIN21101071 | 10/03/2011     | FREDERICK,JANELLE | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN                                      | 73.50          |
| DBIN21101072 | 10/03/2011     | FREDERICK,JANELLE | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                               | 43.50          |
| DBIN21101073 | 10/04/2011     | FREDERICK,JANELLE | 09/26/2011                  | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS, PENASCO, ESPANOLA AND RETURN | 17.61<br>86.50 |
| DBIN21101074 | 10/03/2011     | FREDERICK,JANELLE | 09/13/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 64.50          |
| DBIN21101077 | 10/07/2011     | BLOOM,GREGORY B   | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO KIRTLAND AIR FORCE BASE, SANTA FE AND RETURN      | 80.50          |
| DBIN21101078 | 10/07/2011     | BLOOM,GREGORY B   | 09/02/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 84.00          |
| DBIN21101079 | 10/07/2011     | SANCHEZ,JOSHUA S  | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>SANTA FE TO SANTA CLARA PUEBLO AND RETURN                        | 24.00          |
| DBIN21200002 | 10/11/2011     | DUMONT,JAMES J    | 09/30/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO THOREAU AND RETURN                                 | 112.50         |
| DBIN21200006 | 10/07/2011     | SANCHEZ,JOSHUA S  | 09/30/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS PUEBLO AND RETURN             | 6.48<br>73.00  |
| DBIN21200007 | 10/07/2011     | ROLLOW,JULIAN C   | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN                            | 41.00          |
| DBIN21200008 | 10/13/2011     | CHAVEZ,IRIS J     | 09/30/2011                  | 09/30/2011 | STAFF PER DIEM<br>ROSWELL TO CLOVIS AND RETURN   | 20.83          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-----------------------|--------------------------|------------|---|---------------------------|
|              |             |                       | START                    | END        |   |                           |
| DBIN21200013 | 10/14/2011  | DOMINGUEZ.PATRICIA A  | 08/09/2011               | 08/12/2011 | STAFF PER DIEM<br>ALBUQUERQUE TO SANTA FE, ABIQUIU, SANTA FE, SOCORRO AND RETURN  | 428.44                    |
| DBIN21200014 | 10/13/2011  | DOMINGUEZ.PATRICIA A  | 08/03/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 55.30                     |
| DBIN21200015 | 10/13/2011  | DOMINGUEZ.PATRICIA A  | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO LOS LUNAS AND RETURN   | 26.00                     |
| DBIN21200017 | 10/13/2011  | LONG.GABRIEL T        | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN  | 64.00                     |
| DBIN21200019 | 10/14/2011  | DOMINGUEZ.PATRICIA A  | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO LOS LUNAS AND RETURN   | 36.00                     |
| DBIN21200020 | 10/14/2011  | DOMINGUEZ.PATRICIA A  | 09/01/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 68.50                     |
| DBIN21200028 | 10/19/2011  | VENTURA.DIANE C       | 09/23/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>ROSWELL TO CLOVIS, CANNON AFB, CLOVIS, CANNON AFB, CLOVIS AND RETURN  | 129.50                    |
| DBIN21200029 | 10/19/2011  | VENTURA.DIANE C       | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROSWELL TO CLOVIS AND RETURN  | 18.22<br>116.00           |
| DBIN21200031 | 10/19/2011  | VENTURA.DIANE C       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN  | 120.00                    |
| DBIN21200032 | 10/18/2011  | VENTURA.DIANE C       | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>ROSWELL TO PORTALES AND RETURN  | 95.50                     |
| DBIN21200033 | 10/20/2011  | BINGAMAN.JEFF         | 08/03/2011               | 08/27/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TUCUMCARI, SANTA FE, SILVER CITY, CLOVIS,<br>SANTA FE, RATON, SANTA FE, ESPANOLA TO SANTA FE    | 183.14<br>9.807.59        |
| DBIN21200034 | 10/18/2011  | BINGAMAN.JEFF         | 09/23/2011               | 09/28/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE AND RETURN   | 965.37                    |
| DBIN21200035 | 10/18/2011  | BINGAMAN.JEFF         | 09/28/2011               | 09/30/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE - CONTINUED ON SUBSEQUENT VOUCHER  | 677.60                    |
| DBIN21200038 | 10/18/2011  | SEDILLO JR.,PABLO     | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN  | 9.55<br>71.50             |
| DBIN21200039 | 10/18/2011  | SEDILLO JR.,PABLO     | 09/19/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 88.50                     |
| DBIN21200053 | 10/24/2011  | GOODMAN.MELANIE R     | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN  | 112.50                    |
| DBIN21200058 | 10/28/2011  | CARTER.NICHOLAS       | 09/20/2011               | 09/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS CRUCES, ROSWELL,<br>ALBUQUERQUE - CONTINUED ON SUBSEQUENT VOUCHER | 86.54<br>804.33<br>648.28 |
| DBIN21200082 | 11/08/2011  | LANDAVAZO.CHRISTINE M | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO ACOMA PUEBLO AND RETURN  | 61.00                     |
| DBIN21200083 | 11/08/2011  | LANDAVAZO.CHRISTINE M | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN   | 52.00                     |
| DBIN21200084 | 11/08/2011  | LANDAVAZO.CHRISTINE M | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO COCHITI PUEBLO AND RETURN  | 47.00                     |
| DBIN21200085 | 11/08/2011  | LANDAVAZO.CHRISTINE M | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAGUNA PUEBLO AND RETURN   | 54.00                     |
| DBIN21200086 | 11/08/2011  | LANDAVAZO.CHRISTINE M | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN  | 35.00                     |
| DBIN21200087 | 11/08/2011  | LANDAVAZO.CHRISTINE M | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO POJOAQUE AND RETURN  | 69.00                     |
| DBIN21200088 | 11/08/2011  | LANDAVAZO.CHRISTINE M | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO ACOMA PUEBLO AND RETURN  | 63.00                     |
| DBIN21200089 | 11/08/2011  | LANDAVAZO.CHRISTINE M | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAGUNA PUEBLO AND RETURN   | 54.00                     |
| DBIN21200093 | 11/08/2011  | LANDAVAZO.CHRISTINE M | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN   | 52.00                     |
| DBIN21200094 | 11/08/2011  | LANDAVAZO.CHRISTINE M | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE, COCHITI PUEBLO AND RETURN  | 68.00                     |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DBIN21200095                                | 11/08/2011  | LANDAVAZO,CHRISTINE M   | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN                     | 85.00            |
| DBIN21200166                                | 11/29/2011  | ALLEN,STANLEY           | 08/15/2011               | 09/21/2011 | STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 69.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>16,111.28</b> |
| CV120000346                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 724.20           |
| CV120000457                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 11.55            |
| DBIN21200044                                | 10/19/2011  | HISTORY FACTORY         | 09/30/2011               | 09/30/2011 | OTHER MISCELLANEOUS SERVICES  | 30,000.00        |
| DBIN21200061                                | 11/08/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/27/2011 | FEES AND OTHER CHARGES  | 310.44           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>31,046.19</b> |
| DBIN21200061                                | 11/08/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 49.00            |
| DBIN21200143                                | 11/29/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 10/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 49.00            |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>98.00</b>     |
| PERSONNEL BENEFITS                          |             |                         |                          |            |   | 1,615.65         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>1,615.65</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF BINGAMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                        | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|------------------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$)           |                              |
| Authorization                              | \$2,997,085.00                                     |                                       |                        |                              |
| Supplementals                              | 0.00   |                                       |                        |                              |
| Transfers                                  | 0.00   |                                       |                        |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                        |                              |
| Net Payroll Expenses                       |  |                                       | -1,225,440.86          | -1,225,440.86                |
| Travel and Transportation of Persons       |  |                                       | -59,536.02             | -59,536.02                   |
| Rent, Communications and Utilities         |  |                                       | -25,265.73             | -25,265.73                   |
| Printing and Reproduction                  |  |                                       | -680.45                | -680.45                      |
| Other Contractual Services                 |  |                                       | -1,557.95              | -1,557.95                    |
| Supplies and Materials                     |  |                                       | -13,020.99             | -13,020.99                   |
| Acquisition of Assets                      |  |                                       | -328.86                | -328.86                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,997,085.00</b>                              |                                       | <b>-\$1,325,830.86</b> | <b>-\$1,325,830.86</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                        | <b>\$1,671,254.14</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | DIETZ, KRISTINE M      |                             |     | DELEGATION OFFICE DIRECTOR FROM JAN. 1                                  | 9,375.00    |
|              |                | MCCARTIN, JUDE E       |                             |     | COMMUNICATIONS DIRECTOR   | 54,999.96   |
|              |                | PARKER, DARA G         |                             |     | FIELD REPRESENTATIVE  | 28,249.92   |
|              |                | BLOOM, GREGORY B       |                             |     | STATE DIRECTOR TO MAR. 2  | 42,399.99   |
|              |                | VINCENT, TRUDY A       |                             |     | CHIEF OF STAFF  | 84,729.48   |
|              |                | YATES-BUTLER, ANJUAN G |                             |     | MAIL SYSTEMS OPERATOR   | 18,739.64   |
|              |                | ALLEN, STANLEY         |                             |     | CONSTITUENT SERVICE REPRESENTATIVE AND VETERANS OUTREACH<br>COORDINATOR | 19,999.92   |
|              |                | ISASI, FREDERICK A     |                             |     | SENIOR LEGISLATIVE COUNSEL FOR HEALTHCARE TO DEC. 2                     | 23,388.85   |
|              |                | SHER, LAUREN N         |                             |     | LEGISLATIVE AIDE  | 19,166.60   |
|              |                | WASHBURN, ELIZABETH R  |                             |     | STATE DIRECTOR FROM MAR. 15   | 5,120.00    |
|              |                | VENTURA, DIANE C       |                             |     | FIELD REPRESENTATIVE  | 26,016.48   |
|              |                | PEREZ, JESSICA A       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 6                           | 670.61      |
|              |                | CHAVEZ, IRIS J         |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                                      | 21,747.48   |
|              |                | BLACK, ANDREW D        |                             |     | FIELD REPRESENTATIVE TO OCT. 6  | 908.33      |
|              |                | STEWART, SUNALEI H     |                             |     | LEGISLATIVE DIRECTOR TO OCT. 2 AND FROM FEB. 13 TO FEB. 29              | 8,055.54    |
|              |                | GOODMAN, MELANIE R     |                             |     | FIELD REPRESENTATIVE  | 28,921.44   |
|              |                | SEDILLO, PABLO JR.     |                             |     | FIELD REPRESENTATIVE  | 34,999.92   |
|              |                | NAJERA, MARIA          |                             |     | PRESS SECRETARY   | 28,500.00   |
|              |                | ALPERT, DANIEL J       |                             |     | LEGISLATIVE ASSISTANT   | 59,163.96   |
|              |                | MULGREW, ROSALIE M     |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                                      | 20,779.44   |
|              |                | DITTO, LYNN S          |                             |     | FIELD REPRESENTATIVE  | 27,252.00   |
|              |                | PIKE, DAVID E          |                             |     | DEPUTY CHIEF OF STAFF   | 53,583.30   |
|              |                | WHITE, VIRGINIA A      |                             |     | PERSONAL ASSISTANT  | 48,249.96   |
|              |                | SANCHEZ, JOSHUA S      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                                      | 18,999.92   |
|              |                | LANDAVAZO, CHRISTINE M |                             |     | FIELD REPRESENTATIVE  | 20,799.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|---|-------------|
|              |             |                             | START                    | END        |   |             |
|              |             | MONTOYA, REBECCA P          |                          |            | FIELD REPRESENTATIVE FROM NOV. 3  | 21,666.60   |
|              |             | KANE, SANJAY V              |                          |            | LEGISLATIVE ASSISTANT   | 22,291.64   |
|              |             | SAAVEDRA, DOMINIC E         |                          |            | LEGISLATIVE ASSISTANT   | 37,500.00   |
|              |             | DOMINGUEZ, PATRICIA A       |                          |            | FIELD REPRESENTATIVE  | 25,647.48   |
|              |             | PHAN, JEFFRY P              |                          |            | SENIOR ADVISOR TO MAR. 15   | 52,708.26   |
|              |             | UDELL, GEORGIANNA K         |                          |            | INTERIM FROM JAN. 16 TO FEB. 15   | 1,500.00    |
|              |             | FOX, LEANNE A               |                          |            | COORDINATOR, INTERNET STRATEGY AND COMMUNICATIONS OUTREACH  | 24,123.00   |
|              |             | FREDERICK, JANELLE          |                          |            | FIELD REPRESENTATIVE  | 24,499.92   |
|              |             | CROSS, WALTER J             |                          |            | SYSTEMS ADMINISTRATOR   | 6,000.00    |
|              |             | DUMONT, JAMES J             |                          |            | FIELD AND CONSTITUENT SERVICES REPRESENTATIVE   | 27,635.40   |
|              |             | BUSTAMANTE, JEFFERY W       |                          |            | STATE SCHEDULER AND CONSTITUENT SERVICES REPRESENTATIVE   | 20,499.92   |
|              |             | ZAMORA, PETER               |                          |            | SENIOR EDUCATION COUNSEL TO JAN. 8  | 32,399.58   |
|              |             | DIEMER, MIRIAM J            |                          |            | SPECIAL PROJECTS COORDINATOR  | 14,458.32   |
|              |             | SANCHEZ, CONOR L            |                          |            | LEGISLATIVE CORRESPONDENT TO NOV. 19  | 4,988.04    |
|              |             | WEISSE-BERNSTEIN, MOLLY E   |                          |            | FINANCE DIRECTOR AND SPECIAL PROJECTS ASSISTANT   | 22,499.92   |
|              |             | LONG, GABRIEL T             |                          |            | FIELD REPRESENTATIVE  | 24,000.00   |
|              |             | CARTER, NICHOLAS            |                          |            | IT DIRECTOR   | 23,250.00   |
|              |             | ROLLOW, JULIAN C            |                          |            | FIELD REPRESENTATIVE  | 26,749.92   |
|              |             | O'NEILL, CASEY F            |                          |            | LEGISLATIVE CORRESPONDENT   | 17,999.96   |
|              |             | DIMAGGIO, JORDAN A          |                          |            | STAFF ASSISTANT   | 17,187.45   |
|              |             | MONTEVERDE, MATTHEW         |                          |            | STAFF ASSISTANT   | 16,749.92   |
|              |             | BASHAN, WILLIAM M           |                          |            | INTERIM FROM OCT. 19 TO OCT. 30   | 1,000.00    |
|              |             | DELARGY, AOIFE C            |                          |            | INTERIM FROM NOV. 1 TO DEC. 31 AND FROM JAN. 9  | 4,037.25    |
|              |             | PETERKIN, LORRAINE D        |                          |            | FIELD REPRESENTATIVE FROM NOV. 3  | 12,999.99   |
|              |             | WILKNISS, SANDRA            |                          |            | SENIOR LEGISLATIVE ASSISTANT FOR HEALTH POLICY FROM NOV. 7 TO DEC. 15 AND FROM JAN. 13 TO FEB. 29 | 22,958.30   |
|              |             | GUTIERREZ, KRISTAL R        |                          |            | INTERIM FROM NOV. 23 TO NOV. 30   | 499.99      |
|              |             | MCCOLLUM SHOBERG, THEBUKA C |                          |            | INTERIM FROM NOV. 23 TO NOV. 30   | 499.99      |
|              |             | THORNING, MICHAEL A         |                          |            | STAFF ASSISTANT FROM DEC. 12  | 10,340.22   |
|              |             | FRESHMAN, NOMA E            |                          |            | INTERIM FROM FEB. 1 TO FEB. 15  | 1,153.79    |
|              |             | WARD-LEV, ELIANA ROSE       |                          |            | INTERIM FROM MAR. 16  | 500.00      |
| DBIN21200011 | 10/13/2011  | BLOOM,GREGORY B             | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION  | 72.00       |
| DBIN21200018 | 10/14/2011  | LONG,GABRIEL T              | 10/04/2011               | 10/04/2011 | ALBUQUERQUE TO SANTA FE AND RETURN  | 66.00       |
| DBIN21200022 | 10/14/2011  | SANCHEZ,JOSHUA S            | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION  | 34.00       |
| DBIN21200026 | 10/19/2011  | LONG,GABRIEL T              | 10/07/2011               | 10/07/2011 | ALBUQUERQUE TO CUBERO, PAGUATE AND RETURN   | 120.00      |
| DBIN21200027 | 10/19/2011  | ROLLOW,JULIAN C             | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION  | 156.00      |
| DBIN21200030 | 10/18/2011  | VENTURA,DIANE C             | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION  | 11.25       |
| DBIN21200036 | 10/18/2011  | BINGAMAN,JEFF               | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION  | 60.50       |
| DBIN21200037 | 10/18/2011  | ROLLOW,JULIAN C             | 10/06/2011               | 10/06/2011 | ROSWELL TO GLENCOE AND RETURN   | 407.58      |
| DBIN21200040 | 10/18/2011  | SEDILLO JR.,PABLO           | 10/01/2011               | 10/01/2011 | SENATOR'S TRANSPORTATION  | 9.93        |
| DBIN21200041 | 10/18/2011  | SEDILLO JR.,PABLO           | 10/05/2011               | 10/05/2011 | ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER                                    | 45.00       |
| DBIN21200046 | 10/19/2011  | CHAVEZ,IRIS J               | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION  | 35.00       |
| DBIN21200047 | 10/19/2011  | CHAVEZ,IRIS J               | 10/04/2011               | 10/06/2011 | SANTA FE TO ESPANOLA AND RETURN   | 84.50       |
|              |             |                             |                          |            | STAFF TRANSPORTATION  | 4.00        |
|              |             |                             |                          |            | SANTA FE TO CEBOLLA AND RETURN  | 58.01       |
|              |             |                             |                          |            | STAFF PER DIEM  | 10.27       |
|              |             |                             |                          |            | ROSWELL TO SAN PATRICIO AND RETURN  | 94.07       |
|              |             |                             |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                             |                          |            | ROSWELL TO TINNIE AND RETURN  |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|-------------------|--------------------------|------------|--|--------------------|
|              |             |                   | START                    | END        |  |                    |
| DBIN21200052 | 10/24/2011  | LONG.GABRIEL T    | 10/14/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SILVER CITY, SOCORRO AND RETURN   | 235.50             |
| DBIN21200054 | 10/24/2011  | GOODMAN.MELANIE R | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN   | 112.50             |
| DBIN21200055 | 10/25/2011  | GOODMAN.MELANIE R | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN  | 47.00              |
| DBIN21200056 | 10/21/2011  | SANCHEZ.JOSHUA S  | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>SANTA FE TO SANTA CLARA PUEBLO AND RETURN  | 24.00              |
| DBIN21200057 | 10/21/2011  | VENTURA.DIANE C   | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>ROSWELL TO FORT SUMNER AND RETURN  | 95.50              |
| DBIN21200059 | 10/24/2011  | CARTER.NICHOLAS   | 10/01/2011               | 10/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER   | 6.41<br>282.40     |
| DBIN21200060 | 10/27/2011  | CHAVEZ.IRIS J     | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>ROSWELL TO HAGERMAN AND RETURN   | 27.00              |
| DBIN21200065 | 10/27/2011  | DUMONT.JAMES J    | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO DURANGO CO AND RETURN  | 53.00              |
| DBIN21200066 | 10/27/2011  | ROLLOW.JULIAN C   | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALAMOGORDO, OROGRANDE AND RETURN   | 9.00<br>89.00      |
| DBIN21200068 | 11/01/2011  | SANCHEZ.JOSHUA S  | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 63.00              |
| DBIN21200069 | 11/01/2011  | SANCHEZ.JOSHUA S  | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LOS ALAMOS AND RETURN  | 44.50              |
| DBIN21200071 | 11/01/2011  | DUMONT.JAMES J    | 10/23/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP AND RETURN  | 115.02<br>148.50   |
| DBIN21200072 | 11/03/2011  | SANCHEZ.JOSHUA S  | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 12.10<br>68.00     |
| DBIN21200075 | 11/08/2011  | ROLLOW.JULIAN C   | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN  | 43.00              |
| DBIN21200076 | 11/08/2011  | ROLLOW.JULIAN C   | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN  | 45.50              |
| DBIN21200077 | 11/08/2011  | ROLLOW.JULIAN C   | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN  | 25.01<br>41.00     |
| DBIN21200090 | 11/08/2011  | VENTURA.DIANE C   | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>ROSWELL TO RUIDOSO AND RETURN  | 76.50              |
| DBIN21200091 | 11/08/2011  | VENTURA.DIANE C   | 10/20/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROSWELL TO MELROSE, TUCUMCARI AND RETURN   | 1.72<br>91.36      |
| DBIN21200092 | 11/08/2011  | VENTURA.DIANE C   | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROSWELL TO FORT SUMNER, YESO, FORT SUMNER AND RETURN   | 8.86<br>76.86      |
| DBIN21200096 | 11/10/2011  | BINGAMAN.JEFF     | 10/21/2011               | 10/29/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, GALLUP, SANTA FE, ALBUQUERQUE, SAN FRANCISCO CA, PALO ALTO CA AND RETURN | 334.52<br>3.378.23 |
| DBIN21200101 | 11/15/2011  | VINCENT.TRUDY A   | 10/25/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EL PASO TX, LAS CRUCES, WILLCOX AZ, EL PASO TX AND RETURN   | 394.34<br>912.20   |
| DBIN21200102 | 11/10/2011  | SANCHEZ.JOSHUA S  | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ISLETA PUEBLO AND RETURN   | 73.00              |
| DBIN21200104 | 11/10/2011  | ROLLOW.JULIAN C   | 10/31/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN   | 16.95<br>75.50     |
| DBIN21200105 | 11/10/2011  | ROLLOW.JULIAN C   | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN  | 9.02<br>42.50      |
| DBIN21200106 | 11/10/2011  | LONG.GABRIEL T    | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SOCORRO AND RETURN  | 78.00              |

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|--------------|-------------|-------------------|--------------------------|------------|--|------------------|
|              |             |                   | START                    | END        |  |                  |
| DBIN21200107 | 11/14/2011  | LONG.GABRIEL T    | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA ROSA AND RETURN   | 120.00           |
| DBIN21200108 | 11/15/2011  | FREDERICK.JANELLE | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>SANTA FE TO SANDIA PUEBLO AND RETURN   | 50.00            |
| DBIN21200109 | 11/15/2011  | FREDERICK.JANELLE | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>SANTA FE TO PICURIS PUEBLO, POJOAQUE AND RETURN  | 62.00            |
| DBIN21200110 | 11/15/2011  | FREDERICK.JANELLE | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                     | 12.70<br>60.00   |
| DBIN21200111 | 11/15/2011  | FREDERICK.JANELLE | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 14.50<br>70.50   |
| DBIN21200112 | 11/15/2011  | FREDERICK.JANELLE | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS PUEBLO AND RETURN   | 73.00            |
| DBIN21200113 | 11/15/2011  | FREDERICK.JANELLE | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>SANTA FE TO SANTA ANA PUEBLO AND RETURN  | 46.50            |
| DBIN21200114 | 11/15/2011  | FREDERICK.JANELLE | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                     | 10.77<br>67.00   |
| DBIN21200115 | 11/15/2011  | FREDERICK.JANELLE | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SANTA FE TO PICURIS PUEBLO, PENASCO AND RETURN   | 61.50            |
| DBIN21200116 | 11/15/2011  | FREDERICK.JANELLE | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 59.00            |
| DBIN21200117 | 11/15/2011  | FREDERICK.JANELLE | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 67.00            |
| DBIN21200118 | 11/16/2011  | FREDERICK.JANELLE | 10/31/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TESUQUE PUEBLO, SANTA CLARA PUEBLO, TAOS PUEBLO AND RETURN | 14.35<br>85.00   |
| DBIN21200119 | 11/16/2011  | FREDERICK.JANELLE | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS, LINDRITH AND RETURN                                  | 13.58<br>149.50  |
| DBIN21200120 | 11/15/2011  | FREDERICK.JANELLE | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 67.50            |
| DBIN21200121 | 11/15/2011  | FREDERICK.JANELLE | 10/04/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 75.00            |
| DBIN21200122 | 11/16/2011  | LONG.GABRIEL T    | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO NEWKIRK AND RETURN                                      | 10.00<br>144.00  |
| DBIN21200123 | 11/21/2011  | DUMONT.JAMES J    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO SHIPROCK AND RETURN  | 37.00            |
| DBIN21200124 | 11/30/2011  | SANCHEZ.JOSHUA S  | 11/07/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO RATON AND RETURN   | 126.76<br>176.00 |
| DBIN21200129 | 11/21/2011  | DUMONT.JAMES J    | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP AND RETURN  | 9.71<br>122.00   |
| DBIN21200131 | 11/21/2011  | SEDILLO JR._PABLO | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>SANTA FE TO CANJILON AND RETURN  | 85.50            |
| DBIN21200132 | 11/21/2011  | SEDILLO JR._PABLO | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LOS ALAMOS AND RETURN  | 38.00            |
| DBIN21200133 | 11/21/2011  | SEDILLO JR._PABLO | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN   | 86.50            |
| DBIN21200134 | 11/21/2011  | SEDILLO JR._PABLO | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>SANTA FE TO VALLECITOS AND RETURN  | 73.00            |
| DBIN21200135 | 11/21/2011  | SEDILLO JR._PABLO | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>SANTA FE TO CANJILON AND RETURN  | 87.50            |
| DBIN21200136 | 11/21/2011  | SEDILLO JR._PABLO | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>SANTA FE TO YOUNGSVILLE AND RETURN   | 74.50            |
| DBIN21200137 | 11/21/2011  | SEDILLO JR._PABLO | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>SANTA FE TO CHACON AND RETURN  | 130.00           |
| DBIN21200138 | 11/21/2011  | BINGAMAN.JEFF     | 11/11/2011               | 11/13/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN                       | 852.85           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-------------------|--------------------------|------------|---|-----------------|
|              |             |                   | START                    | END        |   |                 |
| DBIN21200139 | 11/21/2011  | FREDERICK.JANELLE | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SANTA FE TO COSTILLA, AMALIA AND RETURN                             | 118.50          |
| DBIN21200140 | 11/21/2011  | FREDERICK.JANELLE | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SANTA FE TO SANTA ANA PUEBLO AND RETURN                             | 47.00           |
| DBIN21200141 | 11/21/2011  | FREDERICK.JANELLE | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS, POJOAQUE AND RETURN                               | 80.50           |
| DBIN21200144 | 11/23/2011  | BLOOM.GREGORY B   | 10/05/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION                | 18.00           |
| DBIN21200145 | 11/23/2011  | DUMONT.JAMES J    | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO HUERFANO AND RETURN                                   | 32.00           |
| DBIN21200146 | 11/28/2011  | VENTURA.DIANE C   | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROSWell TO MELROSE AND RETURN                     | 5.98<br>99.71   |
| DBIN21200147 | 11/28/2011  | VENTURA.DIANE C   | 11/08/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>ROSWell TO CAUSEY AND RETURN  | 116.97          |
| DBIN21200148 | 11/28/2011  | VENTURA.DIANE C   | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROSWell TO CLOVIS, TAIBAN, FORT SUMNER AND RETURN | 17.15<br>101.39 |
| DBIN21200149 | 11/23/2011  | VENTURA.DIANE C   | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>ROSWell TO RUIDOSO AND RETURN                                       | 79.50           |
| DBIN21200151 | 11/30/2011  | MULGREW.ROSALIE M | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN                      | 75.00           |
| DBIN21200158 | 11/29/2011  | DUMONT.JAMES J    | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO SHIPROCK AND RETURN                                   | 34.50           |
| DBIN21200159 | 11/29/2011  | FREDERICK.JANELLE | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN   | 72.00           |
| DBIN21200160 | 11/29/2011  | ROLLOW.JULIAN C   | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN                               | 41.00           |
| DBIN21200161 | 11/29/2011  | ROLLOW.JULIAN C   | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN                               | 41.00           |
| DBIN21200162 | 11/29/2011  | ROLLOW.JULIAN C   | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN                                 | 54.00           |
| DBIN21200163 | 12/01/2011  | BLOOM.GREGORY B   | 10/25/2011               | 10/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO PALO ALTO AND RETURN               | 448.49<br>25.80 |
| DBIN21200164 | 11/29/2011  | ROLLOW.JULIAN C   | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN                               | 59.00           |
| DBIN21200165 | 11/30/2011  | VENTURA.DIANE C   | 11/17/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROSWell TO FORT SUMNER AND RETURN                 | 13.64<br>117.78 |
| DBIN21200167 | 11/29/2011  | ALLEN.STANLEY     | 10/05/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION                | 63.00           |
| DBIN21200171 | 12/01/2011  | GOODMAN.MELANIE R | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN                                | 112.50          |
| DBIN21200172 | 11/30/2011  | GOODMAN.MELANIE R | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN    | 10.00<br>75.00  |
| DBIN21200173 | 11/30/2011  | GOODMAN.MELANIE R | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>LAS CRUCES TO DEMING AND RETURN   | 11.41           |
| DBIN21200174 | 12/01/2011  | GOODMAN.MELANIE R | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN                                | 112.50          |
| DBIN21200175 | 11/30/2011  | GOODMAN.MELANIE R | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO RINCON AND RETURN                                     | 34.00           |
| DBIN21200176 | 11/30/2011  | GOODMAN.MELANIE R | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO GARFIELD AND RETURN                                   | 51.00           |
| DBIN21200177 | 11/30/2011  | GOODMAN.MELANIE R | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING AND RETURN                                     | 88.00           |
| DBIN21200178 | 11/30/2011  | GOODMAN.MELANIE R | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>LAS CRUCES TO DEMING AND RETURN   | 18.00           |
| DBIN21200179 | 12/01/2011  | GOODMAN.MELANIE R | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO COLUMBUS, DEMING AND RETURN         | 11.23<br>92.00  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------|
|              |             |                     | START                    | END        |  |                  |
| DBIN21200180 | 12/02/2011  | MONTOYA.REBECCA P   | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.73<br>67.00   |
| DBIN21200181 | 12/02/2011  | MONTOYA.REBECCA P   | 11/05/2011               | 11/05/2011 | SANTA FE TO ANGEL FIRE, CLEVELAND AND RETURN<br>STAFF TRANSPORTATION   | 55.00            |
| DBIN21200182 | 12/02/2011  | MONTOYA.REBECCA P   | 11/01/2011               | 11/01/2011 | SANTA FE TO GARITA AND RETURN<br>STAFF TRANSPORTATION  | 65.00            |
| DBIN21200183 | 12/02/2011  | MONTOYA.REBECCA P   | 11/15/2011               | 11/15/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION   | 33.50            |
| DBIN21200184 | 12/02/2011  | MONTOYA.REBECCA P   | 11/08/2011               | 11/09/2011 | SANTA FE TO WHITE ROCK AND RETURN<br>STAFF PER DIEM  | 110.09<br>247.09 |
| DBIN21200187 | 12/07/2011  | ROLLOW.JULIAN C     | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>SANTA FE TO CLAYTON, LOS ALAMOS AND RETURN   | 11.00            |
| DBIN21200188 | 12/07/2011  | PETERKIN.LORRAINE D | 11/02/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING AND RETURN  | 60.50            |
| DBIN21200189 | 12/07/2011  | PETERKIN.LORRAINE D | 11/02/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 46.50            |
| DBIN21200190 | 12/07/2011  | BLOOM.GREGORY B     | 11/04/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.50            |
| DBIN21200192 | 12/13/2011  | DUMONT.JAMES J      | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO SHIPROCK AND RETURN  | 34.00            |
| DBIN21200193 | 12/14/2011  | FREDERICK.JANELLE   | 11/02/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 108.00           |
| DBIN21200194 | 12/13/2011  | FREDERICK.JANELLE   | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 58.50            |
| DBIN21200195 | 12/14/2011  | DUMONT.JAMES J      | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.05<br>128.00   |
| DBIN21200196 | 12/13/2011  | MONTOYA.REBECCA P   | 12/01/2011               | 12/01/2011 | FARMINGTON TO GALLUP AND RETURN<br>STAFF TRANSPORTATION  | 57.00            |
| DBIN21200201 | 12/19/2011  | ROLLOW.JULIAN C     | 12/05/2011               | 12/05/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION   | 24.00            |
| DBIN21200202 | 12/20/2011  | ROLLOW.JULIAN C     | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO ANTHONY AND RETURN   | 15.06<br>93.00   |
| DBIN21200203 | 12/19/2011  | CHAVEZ.IRIS J       | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>LAS CRUCES TO COLUMBUS, DEMING AND RETURN  | 7.42             |
| DBIN21200204 | 12/19/2011  | GOODMAN.MELANIE R   | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>ROS WELL TO CLOVIS AND RETURN  | 40.00            |
| DBIN21200205 | 12/20/2011  | GOODMAN.MELANIE R   | 11/21/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO CHAPARRAL AND RETURN   | 61.88<br>242.00  |
| DBIN21200206 | 12/22/2011  | GOODMAN.MELANIE R   | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO MULE CREEK, SILVER CITY AND RETURN   | 5.00<br>112.50   |
| DBIN21200207 | 12/22/2011  | VENTURA.DIANE C     | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>ROS WELL TO CLOVIS AND RETURN  | 117.00           |
| DBIN21200208 | 12/20/2011  | VENTURA.DIANE C     | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROS WELL TO CLOVIS, CANNON AIR FORCE BASE, PORTALES AND RETURN                               | 7.42<br>122.00   |
| DBIN21200211 | 12/19/2011  | SEDILLO JR.,PABLO   | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN   | 71.00            |
| DBIN21200212 | 12/19/2011  | SEDILLO JR.,PABLO   | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TRUCHAS AND RETURN   | 42.50            |
| DBIN21200213 | 12/20/2011  | SEDILLO JR.,PABLO   | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TRUCHAS AND RETURN   | 217.50           |
| DBIN21200214 | 12/19/2011  | SEDILLO JR.,PABLO   | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>SANTA FE TO CLAYTON AND RETURN   | 71.50            |
| DBIN21200215 | 12/19/2011  | SEDILLO JR.,PABLO   | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN   | 35.50            |
| DBIN21200216 | 12/19/2011  | SEDILLO JR.,PABLO   | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ESPANOLA AND RETURN<br>STAFF TRANSPORTATION<br>SANTA FE TO VALLES CALDERA NATIONAL PARK AND RETURN | 82.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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| DBIN21200217 | 12/21/2011  | GOODMAN,MELANIE R    | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO HATCH AND RETURN   | 40.50           |
| DBIN21200220 | 12/21/2011  | FREDERICK,JANELLE    | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN                                    | 7.72<br>70.50   |
| DBIN21200228 | 12/20/2011  | SANCHEZ,JOSHUA S     | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                             | 9.58<br>73.00   |
| DBIN21200229 | 12/22/2011  | MONTOYA,REBECCA P    | 12/12/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO SPRINGER, RATON, EAGLE NEST, ANGEL FIRE AND RETURN | 10.79<br>131.78 |
| DBIN21200230 | 12/22/2011  | DUMONT,JAMES J       | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP AND RETURN  | 115.50          |
| DBIN21200231 | 01/25/2012  | ROLLOW,JULIAN C      | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN  | 41.00           |
| DBIN21200232 | 01/05/2012  | BLOOM,GREGORY B      | 12/01/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 25.50           |
| DBIN21200233 | 01/06/2012  | DOMINGUEZ,PATRICIA A | 10/16/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 55.90           |
| DBIN21200234 | 01/05/2012  | DOMINGUEZ,PATRICIA A | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO POLVADERA AND RETURN  | 66.50           |
| DBIN21200235 | 01/05/2012  | DOMINGUEZ,PATRICIA A | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SOCORRO AND RETURN  | 77.50           |
| DBIN21200236 | 01/05/2012  | DOMINGUEZ,PATRICIA A | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO BELEN AND RETURN  | 35.00           |
| DBIN21200237 | 01/06/2012  | DOMINGUEZ,PATRICIA A | 11/03/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 33.00           |
| DBIN21200238 | 01/05/2012  | DOMINGUEZ,PATRICIA A | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SOCORRO AND RETURN  | 75.00           |
| DBIN21200239 | 01/06/2012  | DOMINGUEZ,PATRICIA A | 12/01/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 33.70           |
| DBIN21200240 | 01/09/2012  | DOMINGUEZ,PATRICIA A | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SOCORRO AND RETURN                              | 112.67<br>69.00 |
| DBIN21200241 | 01/05/2012  | FREDERICK,JANELLE    | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 59.50           |
| DBIN21200242 | 01/05/2012  | FREDERICK,JANELLE    | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 55.00           |
| DBIN21200243 | 01/06/2012  | LONG,GABRIEL T       | 12/06/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 27.60           |
| DBIN21200244 | 01/06/2012  | LONG,GABRIEL T       | 10/21/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 25.85           |
| DBIN21200245 | 01/06/2012  | LONG,GABRIEL T       | 10/04/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 63.90           |
| DBIN21200246 | 01/05/2012  | LONG,GABRIEL T       | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO MORIARTY AND RETURN   | 40.00           |
| DBIN21200247 | 01/05/2012  | PETERKIN,LORRAINE D  | 12/06/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 83.50           |
| DBIN21200248 | 01/09/2012  | VENTURA,DIANE C      | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>ROSWELL TO CLOVIS AND RETURN   | 114.00          |
| DBIN21200255 | 01/05/2012  | FREDERICK,JANELLE    | 12/06/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 64.50           |
| DBIN21200264 | 01/19/2012  | MONTOYA,REBECCA P    | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>SANTA FE TO POJOAQUE AND RETURN  | 16.00           |
| DBIN21200268 | 01/19/2012  | DUMONT,JAMES J       | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP, WINDOW ROCK AZ AND RETURN                | 11.67<br>135.50 |
| DBIN21200269 | 01/18/2012  | VENTURA,DIANE C      | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>ROSWELL TO RUIDOSO AND RETURN  | 76.50           |
| DBIN21200270 | 01/19/2012  | VENTURA,DIANE C      | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>ROSWELL TO CLOVIS AND RETURN   | 114.00          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
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| DBIN21200271 | 01/18/2012  | BLOOM.GREGORY B     | 01/04/2012               | 01/05/2012 | STAFF PER DIEM<br>ALBUQUERQUE TO LAS CRUCES, CARLSBAD AND RETURN   | 86.63                     |
| DBIN21200272 | 01/18/2012  | BLOOM.GREGORY B     | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN   | 13.99<br>66.50            |
| DBIN21200281 | 01/26/2012  | MONTOYA.REBECCA P   | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>SANTA FE TO MOSQUERO, ROY AND RETURN   | 98.00                     |
| DBIN21200282 | 01/25/2012  | DUMONT.JAMES J      | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>FARMINGTON TO TEEC NOS POS AZ AND RETURN   | 60.50                     |
| DBIN21200288 | 01/25/2012  | BLOOM.GREGORY B     | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN   | 11.01<br>66.50            |
| DBIN21200290 | 01/27/2012  | FREDERICK.JANELLE   | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 13.88<br>78.50            |
| DBIN21200291 | 01/30/2012  | GOODMAN.MELANIE R   | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING, SILVER CITY AND RETURN   | 4.07<br>112.50            |
| DBIN21200292 | 01/30/2012  | GOODMAN.MELANIE R   | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY, COLUMBUS, DEMING AND RETURN   | 145.00                    |
| DBIN21200295 | 02/03/2012  | BLOOM.GREGORY B     | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN   | 77.50                     |
| DBIN21200299 | 02/09/2012  | WILKNISS.SANDRA     | 01/20/2012               | 01/22/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FT LAUDERDALE FL AND RETURN  | 17.10<br>390.72<br>544.00 |
| DBIN21200302 | 02/03/2012  | BLOOM.GREGORY B     | 01/04/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 51.50                     |
| DBIN21200303 | 02/03/2012  | BLOOM.GREGORY B     | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN   | 65.50                     |
| DBIN21200304 | 02/03/2012  | BLOOM.GREGORY B     | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO LA CIENEGA, SANTA FE AND RETURN   | 11.14<br>79.00            |
| DBIN21200305 | 02/03/2012  | PETERKIN.LORRAINE D | 01/19/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.50                     |
| DBIN21200306 | 02/03/2012  | SEDILLO JR.,PABLO   | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN   | 76.00                     |
| DBIN21200307 | 02/03/2012  | SEDILLO JR.,PABLO   | 01/08/2012               | 01/08/2012 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 74.00                     |
| DBIN21200308 | 02/03/2012  | SEDILLO JR.,PABLO   | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN   | 71.00                     |
| DBIN21200309 | 02/03/2012  | SEDILLO JR.,PABLO   | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN   | 73.00                     |
| DBIN21200310 | 02/03/2012  | SEDILLO JR.,PABLO   | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN   | 72.50                     |
| DBIN21200311 | 02/06/2012  | SEDILLO JR.,PABLO   | 01/06/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 107.00                    |
| DBIN21200312 | 02/03/2012  | ROLLOW.JULIAN C     | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO ANTHONY AND RETURN   | 35.00                     |
| DBIN21200313 | 02/03/2012  | ROLLOW.JULIAN C     | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO ANTHONY AND RETURN   | 32.00                     |
| DBIN21200314 | 02/03/2012  | ROLLOW.JULIAN C     | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>LAS CRUCES TO ANIMAS AND RETURN  | 7.36                      |
| DBIN21200315 | 02/10/2012  | BINGAMAN.JEFF       | 12/22/2011               | 01/07/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, EL PASO TX, CARLSBAD, SANTA FE, ALBUQUERQUE AND RETURN | 86.63<br>6,994.26         |
| DBIN21200316 | 02/10/2012  | BINGAMAN.JEFF       | 01/07/2012               | 01/12/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>SANTA FE TO HOUSTON TX, GUATEMALA CITY GUATEMALA, HOBBS, ODESSA TX TO WASHINGTON DC                        | 176.50<br>775.10          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
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| DBIN21200317 | 02/06/2012  | BINGAMAN,JEFF     | 01/17/2012               | 01/18/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN | 22.84<br>219.29<br>187.60 |
| DBIN21200318 | 02/06/2012  | GOODMAN,MELANIE R | 01/27/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO WHITE SIGNAL, SILVER CITY AND RETURN                     | 10.00<br>155.00           |
| DBIN21200320 | 02/03/2012  | GOODMAN,MELANIE R | 01/26/2012               | 01/28/2012 | STAFF PER DIEM<br>LAS CRUCES TO ALBUQUERQUE AND RETURN   | 9.18                      |
| DBIN21200325 | 02/10/2012  | ROLLOW,JULIAN C   | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN  | 42.00                     |
| DBIN21200326 | 02/10/2012  | ROLLOW,JULIAN C   | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO COLUMBUS AND RETURN  | 83.00                     |
| DBIN21200327 | 02/10/2012  | ROLLOW,JULIAN C   | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO CHAPARRAL AND RETURN   | 36.00                     |
| DBIN21200328 | 02/10/2012  | FREDERICK,JANELLE | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 63.50                     |
| DBIN21200329 | 02/10/2012  | FREDERICK,JANELLE | 01/09/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 128.00                    |
| DBIN21200330 | 02/10/2012  | FREDERICK,JANELLE | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                     | 7.37<br>60.50             |
| DBIN21200331 | 02/10/2012  | FREDERICK,JANELLE | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 69.50                     |
| DBIN21200332 | 02/10/2012  | FREDERICK,JANELLE | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 61.50                     |
| DBIN21200333 | 02/10/2012  | BLOOM,GREGORY B   | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                     | 13.71<br>63.50            |
| DBIN21200334 | 02/13/2012  | MONTOYA,REBECCA P | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>SANTA FE TO POJOAQUE AND RETURN  | 17.00                     |
| DBIN21200335 | 02/13/2012  | MONTOYA,REBECCA P | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>SANTA FE TO LOS ALAMOS AND RETURN  | 36.00                     |
| DBIN21200336 | 02/14/2012  | FREDERICK,JANELLE | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS SKI VALLEY AND RETURN                                 | 13.85<br>96.00            |
| DBIN21200341 | 02/15/2012  | MONTOYA,REBECCA P | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>SANTA FE TO BUFFALO THUNDER AND RETURN   | 21.50                     |
| DBIN21200346 | 02/21/2012  | MONTOYA,REBECCA P | 02/10/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO RATON AND RETURN   | 9.62<br>174.00            |
| DBIN21200347 | 02/17/2012  | ROLLOW,JULIAN C   | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN                                    | 6.81<br>44.50             |
| DBIN21200348 | 02/17/2012  | ROLLOW,JULIAN C   | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN                                  | 7.34<br>45.50             |
| DBIN21200353 | 03/04/2012  | BLOOM,GREGORY B   | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN   | 66.50                     |
| DBIN21200354 | 03/05/2012  | BLOOM,GREGORY B   | 02/07/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 16.50                     |
| DBIN21200355 | 03/07/2012  | BLOOM,GREGORY B   | 02/23/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                     | 309.26<br>94.82           |
| DBIN21200356 | 03/07/2012  | BLOOM,GREGORY B   | 02/21/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAS CRUCES, ROSWELL AND RETURN                          | 132.72<br>45.73           |
| DBIN21200357 | 03/07/2012  | LONG,GABRIEL T    | 02/23/2012               | 02/26/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                | 37.83<br>405.04<br>57.48  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
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| DBIN21200358 | 03/09/2012  | CHAVEZ,IRIS J            | 02/23/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 331.14<br>293.36   |
| DBIN21200359 | 03/07/2012  | PETERKIN,LORRAINE D      | 02/23/2012               | 02/25/2012 | ROSWELL TO SANTA FE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 316.35<br>73.65    |
| DBIN21200360 | 03/08/2012  | STEWART,SUNALEI H        | 02/23/2012               | 02/26/2012 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 453.22<br>700.93   |
| DBIN21200361 | 03/06/2012  | CARTER,NICHOLAS          | 02/16/2012               | 02/26/2012 | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                               | 291.26<br>620.02   |
| DBIN21200362 | 03/06/2012  | NAJERA,MARIA             | 02/17/2012               | 02/26/2012 | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                               | 551.76<br>1,205.81 |
| DBIN21200363 | 03/08/2012  | DIEMER,MIRIAM J          | 02/19/2012               | 02/26/2012 | WASHINGTON DC TO MIAMI FL, EL PASO TX, LAS CRUCES, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 267.95<br>563.90   |
| DBIN21200364 | 03/07/2012  | ALPERT,DANIEL J          | 02/21/2012               | 02/25/2012 | WASHINGTON DC TO LAS CRUCES, ROSWELL, SANTA FE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 564.76<br>546.20   |
| DBIN21200365 | 03/07/2012  | WEISSE-BERNSTEIN,MOLLY E | 02/20/2012               | 02/29/2012 | WASHINGTON DC TO EL PASO TX, LAS CRUCES, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 731.11<br>966.84   |
| DBIN21200366 | 03/08/2012  | DUMONT,JAMES J           | 02/23/2012               | 02/26/2012 | WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION          | 452.54<br>130.48   |
| DBIN21200367 | 03/07/2012  | MONTOYA,REBECCA P        | 02/21/2012               | 02/21/2012 | FARMINGTON TO SANTA FE AND RETURN<br>STAFF TRANSPORTATION  | 37.50              |
| DBIN21200368 | 03/08/2012  | MONTOYA,REBECCA P        | 02/15/2012               | 02/15/2012 | SANTA FE TO LOS ALAMOS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 20.99<br>165.00    |
| DBIN21200369 | 03/08/2012  | DUMONT,JAMES J           | 02/16/2012               | 02/16/2012 | SANTA FE TO EAGLE NEST, CIMARRON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.00<br>143.50    |
| DBIN21200370 | 03/07/2012  | ROLLOW,JULIAN C          | 02/15/2012               | 02/15/2012 | FARMINGTON TO CHURCH ROCK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.51<br>61.00      |
| DBIN21200371 | 03/08/2012  | ROLLOW,JULIAN C          | 02/17/2012               | 02/17/2012 | LAS CRUCES TO DEMING AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.78<br>121.00     |
| DBIN21200372 | 03/07/2012  | SEDILLO JR.,PABLO        | 02/01/2012               | 02/01/2012 | LAS CRUCES TO LORDSBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.12<br>71.00      |
| DBIN21200373 | 03/07/2012  | SEDILLO JR.,PABLO        | 02/03/2012               | 02/03/2012 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION   | 53.00              |
| DBIN21200374 | 03/07/2012  | SEDILLO JR.,PABLO        | 02/04/2012               | 02/04/2012 | SANTA FE TO EMBUDO AND RETURN<br>STAFF TRANSPORTATION  | 51.00              |
| DBIN21200375 | 03/07/2012  | SEDILLO JR.,PABLO        | 02/07/2012               | 02/07/2012 | SANTA FE TO ABIQUIU AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.49<br>70.50      |
| DBIN21200376 | 03/08/2012  | SEDILLO JR.,PABLO        | 02/14/2012               | 02/14/2012 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION   | 105.50             |
| DBIN21200377 | 03/07/2012  | SEDILLO JR.,PABLO        | 02/17/2012               | 02/17/2012 | SANTA FE TO WAGON MOUND AND RETURN<br>STAFF TRANSPORTATION   | 35.50              |
| DBIN21200378 | 03/08/2012  | SEDILLO JR.,PABLO        | 02/04/2012               | 02/23/2012 | SANTA FE TO CHIMAYO AND RETURN<br>STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 106.50             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|----------------------|--------------------------|------------|---|----------------------------|
|              |             |                      | START                    | END        |   |                            |
| DBIN21200381 | 03/07/2012  | THORNING,MICHAEL A   | 02/21/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN  | 318.77<br>465.20           |
| DBIN21200382 | 03/07/2012  | ROLLOW,JULIAN C      | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO CHAPARRAL AND RETURN  | 39.00                      |
| DBIN21200383 | 03/07/2012  | ROLLOW,JULIAN C      | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING AND RETURN   | 60.50                      |
| DBIN21200384 | 03/07/2012  | ROLLOW,JULIAN C      | 02/16/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO CHAPARRAL, EL PASO TX AND RETURN  | 57.50                      |
| DBIN21200385 | 03/07/2012  | PIKE,DAVID E         | 02/18/2012               | 02/28/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EL PASO TX, LAS CRUCES, SOCORRO, ALBUQUERQUE, SANTA FE, SILVER CITY, EL PASO TX, AND RETURN | 2.85<br>723.39<br>1.179.27 |
| DBIN21200386 | 03/07/2012  | SHER,LAUREN N        | 02/21/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN  | 197.81<br>697.46           |
| DBIN21200392 | 03/14/2012  | MONTOYA,REBECCA P    | 03/01/2012               | 03/04/2012 | STAFF TRANSPORTATION<br>SANTA FE TO THE FOLLOWING AND RETURN: 3/1 LOS ALAMOS, LAS VEGAS, TAOS: 3/2 LAS VEGAS; 3/3 TAOS  | 194.42                     |
| DBIN21200393 | 03/11/2012  | FREDERICK,JANELLE    | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>SANTA FE TO ARROYO SECO AND RETURN  | 83.00                      |
| DBIN21200394 | 03/09/2012  | FREDERICK,JANELLE    | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>SANTA FE TO PECOS AND RETURN  | 37.50                      |
| DBIN21200395 | 03/12/2012  | FREDERICK,JANELLE    | 02/21/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO RED RIVER AND RETURN  | 12.46<br>116.00            |
| DBIN21200396 | 03/12/2012  | FREDERICK,JANELLE    | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS SKI VALLEY AND RETURN  | 102.50                     |
| DBIN21200397 | 03/12/2012  | FREDERICK,JANELLE    | 02/15/2012               | 02/17/2012 | STAFF PER DIEM<br>SANTA FE TO LAS CRUCES AND RETURN   | 206.86                     |
| DBIN21200398 | 03/12/2012  | FREDERICK,JANELLE    | 02/13/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.50                      |
| DBIN21200400 | 03/12/2012  | MCCARTIN,JUDE E      | 02/22/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN  | 414.70<br>646.14           |
| DBIN21200401 | 03/12/2012  | ONEILL,CASEY F       | 02/23/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SANTA FE AND RETURN  | 440.85<br>455.20           |
| DBIN21200402 | 03/12/2012  | DIMAGGIO,JORDAN A    | 02/21/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN  | 470.66<br>730.70           |
| DBIN21200403 | 03/12/2012  | DOMINGUEZ,PATRICIA A | 02/23/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN  | 461.40<br>89.48            |
| DBIN21200404 | 03/14/2012  | DOMINGUEZ,PATRICIA A | 01/04/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 49.50                      |
| DBIN21200405 | 03/09/2012  | DOMINGUEZ,PATRICIA A | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN  | 72.50                      |
| DBIN21200406 | 03/09/2012  | DOMINGUEZ,PATRICIA A | 02/01/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.80                      |
| DBIN21200407 | 03/09/2012  | DOMINGUEZ,PATRICIA A | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SOCORRO AND RETURN   | 77.00                      |
| DBIN21200409 | 03/09/2012  | PETERKIN,LORRAINE D  | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 97.00                      |
| DBIN21200410 | 03/13/2012  | KANE,SANJAY V        | 02/16/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS CRUCES, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN  | 707.71<br>541.20           |
| DBIN21200411 | 03/12/2012  | ALLEN,STANLEY        | 02/23/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN  | 307.92<br>88.82            |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-----------------------|--------------------------|------------|---|------------------|
|   |             |                       | START                    | END        |   |                  |
| DBIN21200412                                | 03/09/2012  | VENTURA,DIANE C       | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 3.46<br>79.00    |
| DBIN21200413                                | 03/12/2012  | VENTURA,DIANE C       | 03/01/2012               | 03/01/2012 | ROSWELL TO RUIDOSO AND RETURN<br>STAFF TRANSPORTATION   | 115.50           |
| DBIN21200414                                | 03/20/2012  | GOODMAN,MELANIE R     | 02/23/2012               | 02/26/2012 | ROSWELL TO PORTALES, CLOVIS AND RETURN<br>STAFF PER DIEM  | 452.75<br>310.97 |
| DBIN21200415                                | 03/19/2012  | GOODMAN,MELANIE R     | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA FE, SAN ANTONIO TX AND RETURN   | 10.00<br>120.00  |
| DBIN21200416                                | 03/19/2012  | ROLLOW,JULIAN C       | 02/23/2012               | 02/26/2012 | STAFF PER DIEM<br>LAS CRUCES TO LORDSBURG AND RETURN  | 445.66           |
| DBIN21200418                                | 03/20/2012  | PHAN,JEFFRY P         | 02/19/2012               | 02/28/2012 | STAFF PER DIEM<br>LAS CRUCES TO SANTA FE AND RETURN   | 539.66           |
| DBIN21200425                                | 03/23/2012  | VINCENT,TRUDY A       | 02/22/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO EL PASO TX, ALBUQUERQUE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN                | 895.42           |
| DBIN21200426                                | 03/19/2012  | DIEMER,MIRIAM J       | 01/19/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN                      | 612.19<br>767.44 |
| DBIN21200429                                | 03/16/2012  | LONG,GABRIEL T        | 12/07/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 364.00           |
| DBIN21200430                                | 03/26/2012  | LONG,GABRIEL T        | 03/12/2012               | 03/12/2012 | STAFF PER DIEM<br>ALBUQUERQUE TO CLOVIS, CANNON AFB AND RETURN  | 85.83            |
| DBIN21200431                                | 03/16/2012  | LONG,GABRIEL T        | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO MORRARTY AND RETURN  | 40.00            |
| DBIN21200433                                | 03/23/2012  | ROLLOW,JULIAN C       | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN  | 63.00            |
| DBIN21200434                                | 03/23/2012  | VENTURA,DIANE C       | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO RADIUM SPRINGS AND RETURN   | 17.00            |
| DBIN21200435                                | 03/23/2012  | VENTURA,DIANE C       | 03/13/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROSWELL TO FORT SUMNER AND RETURN   | 19.79<br>116.50  |
| DBIN21200437                                | 03/23/2012  | FREDERICK,JANELLE     | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>ROSWELL TO CLOVIS, PORTALES, ELIDA AND RETURN   | 93.00            |
| DBIN21200438                                | 03/27/2012  | DUMONT,JAMES J        | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>SANTA FE TO CHAMA AND RETURN  | 106.00           |
| DBIN21200439                                | 03/27/2012  | YATES-BUTLER,ANJUAN G | 02/21/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>FARMINGTON TO FT DEFANCE AZ AND RETURN  | 116.00           |
| DBIN21200443                                | 03/23/2012  | DUMONT,JAMES J        | 03/15/2012               | 03/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN | 595.72<br>611.01 |
| DBIN21200444                                | 03/27/2012  | GOODMAN,MELANIE R     | 03/05/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP AND RETURN   | 125.50           |
| DBIN21200445                                | 03/26/2012  | GOODMAN,MELANIE R     | 02/14/2012               | 02/14/2012 | STAFF PER DIEM<br>LAS CRUCES TO SILVER CITY, DEMING AND RETURN  | 120.24           |
| DBIN21200446                                | 03/23/2012  | GOODMAN,MELANIE R     | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>LAS CRUCES TO DEMING AND RETURN   | 10.06            |
| DBIN21200447                                | 03/23/2012  | DUMONT,JAMES J        | 03/20/2012               | 03/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY, LORDSBURG AND RETURN                                     | 12.72<br>138.00  |
| DBIN21200452                                | 03/29/2012  | WASHBURN,ELIZABETH R  | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>FARMINGTON TO TSE BONITO AND RETURN   | 124.50           |
|   |             |                       |                          |            | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN  | 65.50            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                       |                          |            |   | <b>59,536.02</b> |
| CV120001163                                 | 11/16/2011  | SERGEANT AT ARMS      | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 21.50            |
| CV120002194                                 | 12/21/2011  | SERGEANT AT ARMS      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 72.30            |
| CV120003282                                 | 01/18/2012  | SERGEANT AT ARMS      | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 7.70             |
| CV120003371                                 | 01/18/2012  | SERGEANT AT ARMS      | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 4.35             |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|--------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                          | START                    | END        |                                       |                     |
| CV120004525                         | 02/22/2012  | SERGEANT AT ARMS         | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION        | 54.45               |
| CV120004589                         | 02/22/2012  | SERGEANT AT ARMS         | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION            | 35.90               |
| CV120005128                         | 03/20/2012  | SERGEANT AT ARMS         | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION        | 11.20               |
| CV120005224                         | 03/20/2012  | SERGEANT AT ARMS         | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 380.55              |
| DBIN21200299                        | 02/09/2012  | WILKNISS.SANDRA          | 01/20/2012               | 01/22/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200315                        | 02/10/2012  | BINGAMAN.JEFF            | 12/22/2011               | 01/07/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200316                        | 02/10/2012  | BINGAMAN.JEFF            | 01/07/2012               | 01/12/2012 | FEES AND OTHER CHARGES                | 80.00               |
| DBIN21200317                        | 02/06/2012  | BINGAMAN.JEFF            | 01/17/2012               | 01/18/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200338                        | 02/15/2012  | JP MORGAN CHASE BANK NA  | 11/28/2011               | 12/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 250.00              |
| DBIN21200360                        | 03/08/2012  | STEWART.SUNALEI H        | 02/23/2012               | 02/26/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200361                        | 03/06/2012  | CARTER.NICHOLAS          | 02/16/2012               | 02/26/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200364                        | 03/07/2012  | ALPERT.DANIEL J          | 02/21/2012               | 02/25/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200365                        | 03/07/2012  | WEISSE-BERNSTEIN.MOLLY E | 02/20/2012               | 02/29/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200381                        | 03/07/2012  | THORNING.MICHAEL A       | 02/21/2012               | 02/28/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200385                        | 03/07/2012  | PIKE.DAVID E             | 02/18/2012               | 02/28/2012 | FEES AND OTHER CHARGES                | 80.00               |
| DBIN21200386                        | 03/07/2012  | SHER.LAUREN N            | 02/21/2012               | 02/28/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200400                        | 03/12/2012  | MCCARTIN.JUDE E          | 02/22/2012               | 02/25/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200402                        | 03/12/2012  | DIMAGGIO.JORDAN A        | 02/21/2012               | 02/27/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200418                        | 03/20/2012  | PHAN.JEFFRY P            | 02/19/2012               | 02/26/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200425                        | 03/23/2012  | VINCENT.TRUDY A          | 02/22/2012               | 02/26/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DBIN21200439                        | 03/27/2012  | YATES-BUTLER.ANJUAN G    | 02/21/2012               | 02/25/2012 | FEES AND OTHER CHARGES                | 40.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                          |                          |            |                                       | <b>1,557.95</b>     |
| DBIN21200168                        | 12/02/2011  | JP MORGAN CHASE BANK NA  | 10/01/2011               | 10/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 104.94              |
| DBIN21200338                        | 02/15/2012  | JP MORGAN CHASE BANK NA  | 11/28/2011               | 12/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 223.92              |
| <b>ACQUISITION OF ASSETS</b>        |             |                          |                          |            |                                       | <b>328.86</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                          |                          |            |                                       | 1,221,142.56        |
| PERSONNEL BENEFITS                  |             |                          |                          |            |                                       | 4,298.30            |
| <b>NET PAYROLL EXPENSES</b>         |             |                          |                          |            |                                       | <b>1,225,440.86</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BLUMENTHAL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,266,775.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,533.55  |   |                              |
| Net Payroll Expenses                       |  | -1,900.19   | -1,714,468.12                |
| Travel and Transportation of Persons       |  | -42,620.56  | -100,235.32                  |
| Rent, Communications and Utilities         |  | -25,949.84  | -57,746.63                   |
| Printing and Reproduction                  |  | -131.96   | -131.96                      |
| Other Contractual Services                 |  | -1,008.75   | -3,663.70                    |
| Supplies and Materials                     |  | -11,892.22  | -45,630.88                   |
| Acquisition of Assets                      |  | -59,900.52  | -101,569.70                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,262,241.45</b>                              | <b>-\$143,404.04</b>  | <b>-\$2,023,446.31</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$238,795.14</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                    | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|----------------|-------------------------------|-----------------------------|------------|---|---------------|
|              |                |                               | START                       | END        |   |               |
| DBLU21100268 | 10/04/2011     | MOUNDS JR,PAUL HOWARD         | 08/08/2011                  | 08/08/2011 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN, NEWINGTON TO EAST HARTFORD   | 48.45         |
| DBLU21200013 | 10/20/2011     | JP MORGAN CHASE BANK NA       | 09/22/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/25 J MIKOLOWSKY, E TUPPIN, HARTFORD TO WASHINGTON<br>DC; 9/22 - 26 K HANSON, J LONG WASHINGTON DC TO WHITE PLAINS NY AND RETURN; 9/23 J<br>MILCLOWSKY, H PARNES, D POLLOCK, M GOODMAN, K KELLY, D KEANS, J DONENBERG, R<br>PRYOR, E SAXON, J SPINKS, M BENNER, E TOPPIN, J BRATT, D GEANACOPOULOS, L RUBINER, K<br>HASEN; 9/22 - 25 J CHASICK WASHINGTON DC TO NEW HAVEN AND RETURN; TRAIN FARE FOR<br>THE FOLLOWING: 9/25 D KEARNS NEW HAVEN TO WASHINGTON DC; 9/25 H PARNES NEW YORK<br>NY TO WASHINGTON DC; 9/25 D POLLOCK, 9/24 J BRATT, D GEANACOPOULOS, M GOODMAN, K<br>HANSEN, K KELLY, R PRYOR, L RUBINER, E SAXON, J SPINKS, J GIANNAROS STAMFORD TO<br>WASHINGTON DC | 5,384.10      |
| DBLU21200014 | 10/20/2011     | JP MORGAN CHASE BANK NA       | 08/28/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/29 M BENNER, 8/30 J MARTIN, 9/30 L RUBINER WASHINGTON<br>DC TO HARTFORD AND RETURN; 9/16 J LONG WASHINGTON DC TO BUCHANAN NY AND RETURN;<br>8/25 TRAIN FARE FOR J CHASICK WASHINGTON DC TO HARTFORD, NEW HAVEN AND RETURN  | 4,099.60      |
| DBLU21200015 | 10/20/2011     | JP MORGAN CHASE BANK NA       | 09/22/2011                  | 09/25/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR THE FOLLOWING: 9/24 J DONENBERG STAMFORD TO WASHINGTON DC; 9/22 -<br>25 J MERLIS WASHINGTON DC TO NEW YORK NY, STAMFORD AND RETURN   | 406.00        |
| DBLU21200016 | 11/15/2011     | CHRISTENSEN,MADELINE VICTORIA | 09/23/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>NORTHFORD TO NORWALK AND RETURN   | 47.94         |
| DBLU21200017 | 11/15/2011     | THOMAS,MICHAEL                | 09/23/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>HARTFORD TO NORWALK AND RETURN  | 52.00         |
| DBLU21200018 | 11/15/2011     | TOPPIN,ELOY                   | 09/23/2011                  | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, HARTFORD AND RETURN   | 8.69<br>32.00 |

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|              |             |                              | START                    | END        |   |                 |
| DBLU21200019 | 11/15/2011  | MOUNDS JR.PAUL HOWARD        | 09/23/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>HARTFORD TO NORWALK TO EAST HARTFORD  | 70.38           |
| DBLU21200020 | 11/15/2011  | DOWNES,MAURA F               | 09/24/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>SOUTH WINDSOR TO NORWALK AND RETURN   | 84.66           |
| DBLU21200021 | 11/15/2011  | MIKOLOWSKY JAMES             | 09/23/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NORWALK, HARTFORD AND RETURN   | 17.00           |
| DBLU21200022 | 11/15/2011  | GOLDBLATT.ANTON              | 09/23/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO NORWALK TO HARTFORD   | 69.36           |
| DBLU21200023 | 11/15/2011  | DONENBERG JONATHAN M         | 09/23/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, STAMFORD AND RETURN                               | 18.52<br>14.25  |
| DBLU21200024 | 11/15/2011  | PRYOR.RACHEL CELIA           | 09/23/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NORWALK AND RETURN   | 27.00           |
| DBLU21200025 | 11/15/2011  | POLLOCK.DANIEL S             | 09/23/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NORWALK, STAMFORD AND RETURN   | 36.00           |
| DBLU21200026 | 11/15/2011  | CHASICK.J ALEXANDER          | 09/22/2011               | 09/26/2011 | STAFF PER DIEM<br>WASHINGTON DC TO NEW HAVEN, MILFORD, NORWALK, MILFORD, NEW HAVEN AND RETURN                             | 19.77           |
| DBLU21200027 | 11/15/2011  | BENNER.MARGARET E            | 09/23/2011               | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, WEST HARTFORD AND RETURN                          | 97.58<br>33.50  |
| DBLU21200028 | 11/15/2011  | LONG.JEFFREY H               | 09/22/2011               | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORWALK, GREENWICH, NORWALK, NORFOLK AND RETURN                | 11.22<br>237.78 |
| DBLU21200029 | 11/15/2011  | KEARNS.DEVON                 | 09/23/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NORWALK AND RETURN   | 17.00           |
| DBLU21200030 | 11/15/2011  | KANICK.ELIZABETH L           | 09/22/2011               | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO STAMFORD, NORWALK, WESTPORT, NORWALK, WOODBRIDGE NJ AND RETURN | 68.77<br>358.43 |
| DBLU21200031 | 11/15/2011  | BRATT.JEREMY D               | 09/23/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, NORWALK AND RETURN                                | 5.15<br>40.00   |
| DBLU21200032 | 11/15/2011  | RUBINER.LAURIE               | 09/23/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORWALK AND RETURN   | 16.14<br>30.00  |
| DBLU21200033 | 11/15/2011  | KEHOE.RICHARD F              | 09/23/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>HARTFORD TO NORWALK AND RETURN  | 71.40           |
| DBLU21200034 | 11/15/2011  | GOODMAN.MEGHAN KRISTINE HAYS | 09/23/2011               | 09/24/2011 | STAFF PER DIEM<br>WASHINGTON DC TO NORWALK AND RETURN   | 32.76           |
| DBLU21200035 | 11/15/2011  | KELLY.KATHLEEN V             | 09/23/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO STAMFORD AND RETURN  | 16.99<br>12.00  |
| DBLU21200036 | 11/15/2011  | HANSEN.KATE E                | 09/23/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, STAMFORD AND RETURN                               | 15.99<br>15.00  |
| DBLU21200037 | 11/15/2011  | BRADNAN.CIARA                | 09/23/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>HARTFORD TO NORWALK AND RETURN  | 71.40           |
| DBLU21200038 | 11/15/2011  | PARNES.HANNAH                | 09/23/2011               | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, NORWALK AND RETURN                                | 6.08<br>14.00   |
| DBLU21200039 | 11/15/2011  | SPINKS.JENNA H               | 09/23/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, NORWALK AND RETURN                                | 2.93<br>42.00   |
| DBLU21200040 | 11/15/2011  | GEANACOPOULOS.DANIELLE Y     | 09/23/2011               | 09/24/2011 | STAFF PER DIEM<br>WASHINGTON DC TO NORWALK AND RETURN   | 13.81           |
| DBLU21200041 | 11/15/2011  | GIANNAROS.SPIROS JASON       | 09/23/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NORWALK AND RETURN   | 42.00           |
| DBLU21200052 | 11/01/2011  | MULLANE.KEVIN T              | 05/07/2011               | 05/07/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                                    | 20.75<br>57.12  |

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| DBLU21200053 | 11/01/2011  | MULLANE,KEVIN T         | 05/05/2011               | 05/05/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION  | 6.00<br>57.12            |
| DBLU21200054 | 11/01/2011  | MULLANE,KEVIN T         | 05/06/2011               | 05/06/2011 | BRANFORD TO NORWALK, GREENWICH AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION   | 6.00<br>57.12            |
| DBLU21200055 | 11/01/2011  | MULLANE,KEVIN T         | 05/01/2011               | 05/01/2011 | BRANFORD TO NORWALK, GREENWICH AND RETURN<br>STAFF TRANSPORTATION  | 55.08                    |
| DBLU21200056 | 11/04/2011  | MULLANE,KEVIN T         | 05/02/2011               | 05/02/2011 | BRANFORD TO GREENWICH AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION  | 3.75<br>57.12            |
| DBLU21200057 | 11/01/2011  | MULLANE,KEVIN T         | 05/04/2011               | 05/04/2011 | BRANFORD TO MILFORD, GREENWICH AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION   | 2.50<br>56.10            |
| DBLU21200058 | 11/01/2011  | JP MORGAN CHASE BANK NA | 09/16/2011               | 09/26/2011 | BRANFORD TO WEST HAVEN AND RETURN<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 9/16, 23 WASHINGTON DC TO HARTFORD; 9/19, 26 NEW YORK NY TO WASHINGTON DC; 9/26 WASHINGTON DC TO WHITE PLAINS NY   | 2,164.50                 |
| DBLU21200060 | 11/03/2011  | SAXON,ETHAN A           | 08/17/2011               | 08/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 312.80<br>10.00          |
| DBLU21200061 | 11/02/2011  | DOWNES,MAURA F          | 09/16/2011               | 09/16/2011 | WASHINGTON DC TO ROCKY HILL, WINDSOR LOCKS AND RETURN<br>STAFF TRANSPORTATION  | 66.81                    |
| DBLU21200062 | 11/03/2011  | DOWNES,MAURA F          | 09/19/2011               | 09/22/2011 | HARTFORD TO EAST HAVEN TO SOUTH WINDSOR<br>STAFF TRANSPORTATION  | 75.00                    |
| DBLU21200064 | 11/02/2011  | LEBEAU,MATTHEW          | 09/26/2011               | 09/27/2011 | SOUTH WINDSOR TO ANNAPOLIS MD AND RETURN<br>STAFF TRANSPORTATION   | 48.45                    |
| DBLU21200066 | 11/03/2011  | LEBEAU,MATTHEW          | 09/12/2011               | 09/22/2011 | HARTFORD TO THE FOLLOWING AND RETURN: 9/26 NORWICH, WILLIMANTIC; 9/27 EAST HARTFORD<br>STAFF TRANSPORTATION  | 362.10                   |
| DBLU21200067 | 11/04/2011  | RUBINER,LAURIE          | 09/30/2011               | 09/30/2011 | HARTFORD TO THE FOLLOWING AND RETURN: 9/12 HAMDEN; 9/13 NEWINGTON, WESTPORT; 9/14 BRISTOL; 9/15 ROCKFALL, FAIRFIELD; 9/16 CANAAN; 9/19 WATERBURY; 9/20 TORRINGTON; 9/22 EAST HAMPTON<br>STAFF INCIDENTALS  | 15.90<br>156.54<br>79.00 |
| DBLU21200069 | 11/03/2011  | LONG,JEFFREY H          | 09/16/2011               | 09/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 21.91<br>222.99          |
| DBLU21200075 | 11/04/2011  | JP MORGAN CHASE BANK NA | 09/23/2011               | 09/24/2011 | WASHINGTON DC TO BUCHANAN NY, NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION   | 1,073.25                 |
| DBLU21200084 | 11/08/2011  | MULLANE,KEVIN T         | 05/23/2011               | 05/23/2011 | RENTAL AUTO FOR M BENNER, J BRATT, J DONENBERG, D GEANACOPOULOS, J GIANNAROS, M GOODMAN, K HANSEN, D KEARNS, K KELLY, J MIKOLOWSKY, H PARNES, D POLLOCK, R PRYOR, L RUBINER, E SAXON, J SPINKS, E TOPPIN AS FOLLOWS: 9/23 NEW YORK NY TO NORWALK CT AND RETURN; 9/24 NEW YORK NY TO NORWALK CT, STAMFORD CT AND RETURN<br>STAFF TRANSPORTATION | 4.50<br>57.12            |
| DBLU21200085 | 11/08/2011  | MULLANE,KEVIN T         | 05/22/2011               | 05/22/2011 | BRANFORD TO MILFORD, GREENWICH AND RETURN<br>STAFF TRANSPORTATION  | 56.10                    |
| DBLU21200086 | 11/08/2011  | MULLANE,KEVIN T         | 05/21/2011               | 05/21/2011 | BRANFORD TO GREENWICH AND RETURN<br>STAFF INCIDENTALS  | 16.00<br>56.10           |
| DBLU21200087 | 11/08/2011  | MULLANE,KEVIN T         | 05/20/2011               | 05/20/2011 | BRANFORD TO GREENWICH AND RETURN<br>STAFF INCIDENTALS  | 9.25<br>56.10            |
| DBLU21200088 | 11/09/2011  | MULLANE,KEVIN T         | 05/02/2011               | 05/02/2011 | BRANFORD TO MILFORD, GREENWICH AND RETURN<br>STAFF INCIDENTALS   | 3.75<br>57.12            |
| DBLU21200089 | 11/08/2011  | MULLANE,KEVIN T         | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN<br>STAFF INCIDENTALS   | 2.50<br>56.10            |

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|              |             |                         | START                    | END        |   |                |
| DBLU21200090 | 11/08/2011  | MULLANE,KEVIN T         | 05/17/2011               | 05/17/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION   | 6.00<br>56.10  |
| DBLU21200091 | 11/08/2011  | MULLANE,KEVIN T         | 05/16/2011               | 05/16/2011 | BRANFORD TO GREENWICH AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                       | 4.50<br>57.12  |
| DBLU21200092 | 11/08/2011  | MULLANE,KEVIN T         | 05/15/2011               | 05/15/2011 | BRANFORD TO MILFORD, GREENWICH AND RETURN<br>STAFF TRANSPORTATION                                   | 56.10          |
| DBLU21200096 | 11/15/2011  | JP MORGAN CHASE BANK NA | 09/23/2011               | 09/24/2011 | BRANFORD TO GREENWICH AND RETURN<br>STAFF INCIDENTALS   | 4.109.04       |
| DBLU21200097 | 11/09/2011  | MULLANE,KEVIN T         | 05/09/2011               | 05/09/2011 | INCIDENTALS EXPENSES FOR STAFF RETREAT HELD IN NORWALK<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION | 4.50<br>57.12  |
| DBLU21200098 | 11/09/2011  | MULLANE,KEVIN T         | 05/14/2011               | 05/14/2011 | BRANFORD TO MILFORD, GREENWICH AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION              | 16.00<br>56.10 |
| DBLU21200099 | 11/09/2011  | MULLANE,KEVIN T         | 05/13/2011               | 05/13/2011 | BRANFORD TO GREENWICH AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                       | 12.25<br>56.10 |
| DBLU21200102 | 11/15/2011  | JP MORGAN CHASE BANK NA | 09/23/2011               | 09/24/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NORWALK                               | 9.000.00       |
| DBLU21200107 | 11/14/2011  | MOUNDS JR,PAUL HOWARD   | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>EAST HARTFORD TO BRIDGEPORT TO HARTFORD                                     | 54.06          |
| DBLU21200108 | 11/14/2011  | MOUNDS JR,PAUL HOWARD   | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>EAST HARTFORD TO HARTFORD, NEW HAVEN, RIDGEFIELD AND RETURN                 | 82.11          |
| DBLU21200109 | 11/14/2011  | MOUNDS JR,PAUL HOWARD   | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 3.57           |
| DBLU21200110 | 11/14/2011  | MOUNDS JR,PAUL HOWARD   | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>HARTFORD TO MANCHESTER TO EAST HARTFORD                                     | 10.20          |
| DBLU21200111 | 11/14/2011  | MOUNDS JR,PAUL HOWARD   | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>HARTFORD TO BRISTOL AND RETURN  | 15.81          |
| DBLU21200112 | 11/14/2011  | MOUNDS JR,PAUL HOWARD   | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>HARTFORD TO MIDDLETOWN AND RETURN   | 19.38          |
| DBLU21200113 | 11/14/2011  | MULLANE,KEVIN T         | 05/27/2011               | 05/27/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION   | 6.00<br>56.10  |
| DBLU21200114 | 11/14/2011  | MULLANE,KEVIN T         | 05/31/2011               | 05/31/2011 | BRANFORD TO GREENWICH AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                       | 4.50<br>57.12  |
| DBLU21200115 | 11/14/2011  | MULLANE,KEVIN T         | 05/30/2011               | 05/30/2011 | BRANFORD TO MILFORD, GREENWICH AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION              | 4.50<br>57.12  |
| DBLU21200116 | 11/14/2011  | MULLANE,KEVIN T         | 05/29/2011               | 05/29/2011 | BRANFORD TO MILFORD, GREENWICH AND RETURN<br>STAFF TRANSPORTATION                                   | 56.10          |
| DBLU21200117 | 11/14/2011  | MULLANE,KEVIN T         | 05/28/2011               | 05/28/2011 | BRANFORD TO GREENWICH AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                       | 21.75<br>57.12 |
| DBLU21200119 | 11/15/2011  | MULLANE,KEVIN T         | 05/12/2011               | 05/12/2011 | BRANFORD TO MILFORD, GREENWICH AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION              | 2.50<br>56.10  |
| DBLU21200120 | 11/21/2011  | JP MORGAN CHASE BANK NA | 06/03/2011               | 06/03/2011 | BRANFORD TO WEST HAVEN, GREENWICH AND RETURN<br>STAFF TRANSPORTATION                                | 538.70         |
| DBLU21200122 | 11/21/2011  | MULLANE,KEVIN T         | 06/01/2011               | 06/01/2011 | AIRFARE FOR L RUBINER HARTFORD TO WASHINGTON DC<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION        | 4.50<br>57.12  |
| DBLU21200123 | 11/21/2011  | MULLANE,KEVIN T         | 06/02/2011               | 06/02/2011 | BRANFORD TO MILFORD, GREENWICH AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION              | 4.50<br>57.12  |
| DBLU21200124 | 11/21/2011  | MULLANE,KEVIN T         | 06/03/2011               | 06/03/2011 | BRANFORD TO MILFORD, GREENWICH AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION              | 4.50<br>57.12  |
|              |             |                         |                          |            | BRANFORD TO MILFORD, GREENWICH AND RETURN   |                |

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| DBLU21200125 | 11/21/2011  | MULLANE,KEVIN T              | 06/04/2011               | 06/04/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 6.75<br>56.10    |
| DBLU21200126 | 11/21/2011  | MULLANE,KEVIN T              | 06/05/2011               | 06/05/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN  | 12.00<br>57.12   |
| DBLU21200127 | 11/21/2011  | MULLANE,KEVIN T              | 06/06/2011               | 06/06/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN  | 4.50<br>57.12    |
| DBLU21200134 | 11/23/2011  | KEHOE,RICHARD F              | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 9/1 BRANFORD, EAST HAVEN, SEYMOUR,<br>OXFORD; 9/13 MERIDEN; 9/16 BUCHANAN NY, DERBY; 9/21 WETHERSFIELD; 9/22 DERBY; 9/26<br>WEST HAVEN; STRATFORD; MILFORD, GUILFORD, BRANFORD, EAST HAVEN, NEW HAVEN; 9/28<br>CROMWELL, EAST HARTFORD; 9/30 OXFORD | 368.73           |
| DBLU21200138 | 11/23/2011  | MULLANE,KEVIN T              | 06/13/2011               | 06/13/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN  | 4.50<br>57.12    |
| DBLU21200139 | 11/23/2011  | MULLANE,KEVIN T              | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 56.10            |
| DBLU21200140 | 11/23/2011  | MULLANE,KEVIN T              | 06/11/2011               | 06/11/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN  | 21.75<br>57.12   |
| DBLU21200141 | 11/23/2011  | MULLANE,KEVIN T              | 06/10/2011               | 06/10/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD AND RETURN   | 4.50<br>57.12    |
| DBLU21200142 | 11/23/2011  | MULLANE,KEVIN T              | 06/09/2011               | 06/09/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO WEST HAVEN, GREENWICH AND RETURN   | 1.75<br>56.10    |
| DBLU21200143 | 11/23/2011  | MULLANE,KEVIN T              | 06/20/2011               | 06/20/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN  | 4.50<br>57.12    |
| DBLU21200144 | 11/23/2011  | MULLANE,KEVIN T              | 06/19/2011               | 06/19/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 56.10            |
| DBLU21200145 | 11/23/2011  | MULLANE,KEVIN T              | 06/18/2011               | 06/18/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN  | 21.75<br>57.12   |
| DBLU21200146 | 11/23/2011  | MULLANE,KEVIN T              | 06/17/2011               | 06/17/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 6.00<br>56.10    |
| DBLU21200149 | 12/02/2011  | PRYOR,RACHEL CELIA           | 08/18/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD AND RETURN  | 107.87<br>224.84 |
| DBLU21200152 | 12/08/2011  | GOODMAN,MEGHAN KRISTINE HAYS | 01/17/2011               | 01/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD AND RETURN  | 118.72<br>315.40 |
| DBLU21200161 | 12/08/2011  | MULLANE,KEVIN T              | 06/30/2011               | 06/30/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 7.25<br>56.10    |
| DBLU21200162 | 12/08/2011  | MULLANE,KEVIN T              | 06/27/2011               | 06/27/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN  | 4.50<br>57.12    |
| DBLU21200163 | 12/08/2011  | MULLANE,KEVIN T              | 06/26/2011               | 06/26/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 56.10            |
| DBLU21200164 | 12/08/2011  | MULLANE,KEVIN T              | 06/25/2011               | 06/25/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN  | 21.75<br>57.12   |
| DBLU21200165 | 12/08/2011  | MULLANE,KEVIN T              | 06/24/2011               | 06/24/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 6.00<br>56.10    |
| DBLU21200167 | 12/09/2011  | MULLANE,KEVIN T              | 07/03/2011               | 07/03/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN - 2 TRIPS  | 110.16           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|-------------|-----------------------|--------------------------|------------|--|----------------|
|              |             |                       | START                    | END        |  |                |
| DBLU21200168 | 12/09/2011  | MULLANE,KEVIN T       | 07/01/2011               | 07/01/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 11.75<br>56.10 |
| DBLU21200169 | 12/09/2011  | MULLANE,KEVIN T       | 07/02/2011               | 07/02/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 16.00<br>56.10 |
| DBLU21200170 | 12/09/2011  | MULLANE,KEVIN T       | 07/11/2011               | 07/11/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN   | 4.50<br>57.12  |
| DBLU21200171 | 12/09/2011  | MULLANE,KEVIN T       | 07/10/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 56.10          |
| DBLU21200172 | 12/09/2011  | MULLANE,KEVIN T       | 07/09/2011               | 07/09/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 21.75<br>56.10 |
| DBLU21200173 | 12/09/2011  | MULLANE,KEVIN T       | 07/08/2011               | 07/08/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN   | 4.50<br>57.12  |
| DBLU21200174 | 12/12/2011  | MULLANE,KEVIN T       | 07/07/2011               | 07/07/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 5.25<br>56.10  |
| DBLU21200175 | 12/09/2011  | MULLANE,KEVIN T       | 07/05/2011               | 07/05/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 4.50<br>56.10  |
| DBLU21200176 | 12/09/2011  | MULLANE,KEVIN T       | 07/04/2011               | 07/04/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN   | 5.00<br>57.12  |
| DBLU21200180 | 12/09/2011  | MULLANE,KEVIN T       | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 56.10          |
| DBLU21200181 | 12/09/2011  | MULLANE,KEVIN T       | 07/15/2011               | 07/15/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 11.75<br>56.10 |
| DBLU21200182 | 12/12/2011  | MULLANE,KEVIN T       | 07/16/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN - 2 TRIPS   | 112.20         |
| DBLU21200183 | 12/09/2011  | MULLANE,KEVIN T       | 07/17/2011               | 07/17/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GROTON, GREENWICH AND RETURN   | 16.00<br>57.12 |
| DBLU21200184 | 12/09/2011  | MULLANE,KEVIN T       | 07/18/2011               | 07/18/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN   | 4.50<br>57.12  |
| DBLU21200185 | 12/09/2011  | MULLANE,KEVIN T       | 07/22/2011               | 07/22/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 6.50<br>56.10  |
| DBLU21200186 | 12/09/2011  | MULLANE,KEVIN T       | 07/25/2011               | 07/25/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN   | 4.50<br>57.12  |
| DBLU21200220 | 02/01/2012  | MULLANE,KEVIN T       | 08/03/2011               | 08/03/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN   | 10.00<br>57.12 |
| DBLU21200229 | 02/10/2012  | MOUNDS JR,PAUL HOWARD | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>HARTFORD TO NORWICH, STAMFORD AND RETURN   | 122.40         |
| DBLU21200238 | 02/10/2012  | KEHOE,RICHARD F       | 02/01/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 2/5 NEW LONDON, NIAN TIC, WATERFORD; 2/1 WEST HARTFORD, EAST HARTFORD, MERIDEN, BRISTOL, HARTFORD, MIDDLETOWN; 2/12 EAST HARTFORD, SOUTH WINDSOR, DURHAM, CROMWELL; 2/23 DANBURY, WINSTED, EAST HARTFORD; 2/24 NIAN TIC, EAST GRANBY; 2/25 GREENWICH, NORWALK, REDDING | 351.50         |
| DBLU21200254 | 02/13/2012  | MULLANE,KEVIN T       | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 6.50<br>56.10  |
| DBLU21200255 | 02/13/2012  | MULLANE,KEVIN T       | 09/24/2011               | 09/24/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN   | 21.75<br>57.12 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
|--------------|-------------|-----------------|--------------------------|------------|---|-----------------------------|
|              |             |                 | START                    | END        |   |                             |
| DBLU21200256 | 02/13/2012  | MULLANE,KEVIN T | 09/25/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 56.10                       |
| DBLU21200257 | 02/13/2012  | MULLANE,KEVIN T | 09/09/2011               | 09/09/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                                    | 4.50<br>57.12               |
| DBLU21200258 | 02/13/2012  | MULLANE,KEVIN T | 09/10/2011               | 09/10/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO FAIRFIELD, WESTBROOK, GREENWICH AND RETURN                       | 6.50<br>61.20               |
| DBLU21200259 | 02/13/2012  | MULLANE,KEVIN T | 09/11/2011               | 09/11/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                                    | 12.00<br>57.12              |
| DBLU21200260 | 02/13/2012  | MULLANE,KEVIN T | 09/12/2011               | 09/12/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                                    | 4.50<br>57.12               |
| DBLU21200261 | 02/13/2012  | MULLANE,KEVIN T | 09/16/2011               | 09/16/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 6.00<br>56.10               |
| DBLU21200262 | 02/13/2012  | MULLANE,KEVIN T | 09/17/2011               | 09/17/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                                    | 23.00<br>57.12              |
| DBLU21200263 | 02/14/2012  | MULLANE,KEVIN T | 09/18/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 56.10                       |
| DBLU21200264 | 02/14/2012  | MULLANE,KEVIN T | 09/19/2011               | 09/19/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                                    | 4.50<br>57.12               |
| DBLU21200265 | 02/14/2012  | MULLANE,KEVIN T | 09/02/2011               | 09/02/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 11.75<br>57.12              |
| DBLU21200266 | 02/14/2012  | MULLANE,KEVIN T | 09/03/2011               | 09/03/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 16.00<br>57.12              |
| DBLU21200267 | 02/14/2012  | MULLANE,KEVIN T | 09/04/2011               | 09/04/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 6.00<br>57.12               |
| DBLU21200268 | 02/14/2012  | MULLANE,KEVIN T | 09/05/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 57.12                       |
| DBLU21200269 | 02/14/2012  | MULLANE,KEVIN T | 09/06/2011               | 09/06/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 4.50<br>56.10               |
| DBLU21200270 | 02/14/2012  | MULLANE,KEVIN T | 09/01/2011               | 09/01/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO WEST HAVEN, MILFORD, BRANFORD, GREENWICH AND RETURN              | 6.00<br>58.14               |
| DBLU21200272 | 02/16/2012  | GOLDBLATT,ANTON | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARMINGTON TO HARTFORD, WASHINGTON DC, HARTFORD AND RETURN | 61.20<br>472.30<br>1,155.65 |
| DBLU21200284 | 02/21/2012  | MULLANE,KEVIN T | 09/30/2011               | 09/30/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                                    | 4.50<br>56.10               |
| DBLU21200285 | 02/21/2012  | MULLANE,KEVIN T | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 56.10                       |
| DBLU21200286 | 02/21/2012  | MULLANE,KEVIN T | 09/28/2011               | 09/28/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                                    | 10.50<br>57.12              |
| DBLU21200287 | 02/21/2012  | MULLANE,KEVIN T | 09/27/2011               | 09/27/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                                    | 4.50<br>57.12               |
| DBLU21200288 | 02/22/2012  | MULLANE,KEVIN T | 09/26/2011               | 09/26/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                                    | 4.50<br>112.20              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-----------------|--------------------------|------------|--|-----------------|
|              |             |                 | START                    | END        |  |                 |
| DBLU21200291 | 02/23/2012  | KEHOE,RICHARD F | 06/01/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 6/1 ROXBURY, NEW CANAAN, STAMFORD; 6/7<br>EAST HARTFORD; 6/10 WEST HAVEN, 6/12 DANBURY; 6/22 WATERBURY; 6/25 BETHANY,<br>WESTBROOK, GROTON   | 303.45          |
| DBLU21200292 | 02/22/2012  | KEHOE,RICHARD F | 07/21/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 7/21 BROOKFIELD; 7/22 WEST HARTFORD; 7/28<br>NEW HAVEN   | 98.94           |
| DBLU21200293 | 02/23/2012  | KEHOE,RICHARD F | 08/04/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 8/4 CANTON; 8/8 WATERBURY; 8/9 WEST HAVEN;<br>8/10 FARMINGTON; 8/11 WEST HARTFORD; 8/12 ENFIELD, EAST GRANBY, WINDSOR; 8/15 NEW<br>MILFORD, DANBURY; 8/16 NORWICH; 8/17 BERLIN; 8/22 ROCKY HILL; 8/31 BRISTOL  | 287.64          |
| DBLU21200294 | 02/23/2012  | KEHOE,RICHARD F | 04/05/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 4/5 FARMINGTON; 4/6 NEW HAVEN; 4/10<br>STRATFORD; 4/13 WEST HAVEN; 4/18 EAST HARTFORD; 4/20 DANBURY; 4/21 WATERBURY; 4/22<br>BRIDGEPORT; 4/25 STAMFORD, NORWALK, WETHERSFIELD; 4/ MIDDLETOWN; 4/28 EAST GRANBY | 425.34          |
| DBLU21200295 | 02/23/2012  | KEHOE,RICHARD F | 05/06/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 5/6, 23 BRIDGEPORT; 5/15 SHELTON; 5/20 ROCKY<br>HILL; 5/21 DANBURY; FARMINGTON   | 245.31          |
| DBLU21200296 | 02/23/2012  | KEHOE,RICHARD F | 03/05/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 3/5 NIAN TIC, HARTFORD, WEST HARTFORD; 3/21<br>GREENWICH; 3/22 GROTON, NEW LONDON; 3/27 WINDHAM; 3/30 NEW BRITAIN; 3/31 BRIDGEPORT   | 291.21          |
| DBLU21200306 | 02/24/2012  | MULLANE,KEVIN T | 08/31/2011               | 08/31/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN   | 5.00<br>57.12   |
| DBLU21200307 | 03/06/2012  | MULLANE,KEVIN T | 08/30/2011               | 08/30/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN   | 31.75<br>112.20 |
| DBLU21200308 | 02/24/2012  | MULLANE,KEVIN T | 08/24/2011               | 08/24/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 12.00<br>56.10  |
| DBLU21200309 | 02/24/2012  | MULLANE,KEVIN T | 08/23/2011               | 08/23/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN   | 4.75<br>57.12   |
| DBLU21200310 | 02/24/2012  | MULLANE,KEVIN T | 08/22/2011               | 08/22/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 16.00<br>56.10  |
| DBLU21200311 | 03/05/2012  | MULLANE,KEVIN T | 08/21/2011               | 08/21/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 12.50<br>56.10  |
| DBLU21200313 | 02/24/2012  | MULLANE,KEVIN T | 08/19/2011               | 08/19/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 5.00<br>56.10   |
| DBLU21200314 | 03/05/2012  | MULLANE,KEVIN T | 08/18/2011               | 08/18/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO NORTH STONINGTON, GREENWICH AND RETURN  | 6.00<br>56.10   |
| DBLU21200315 | 02/24/2012  | MULLANE,KEVIN T | 08/11/2011               | 08/11/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN   | 4.50<br>57.12   |
| DBLU21200316 | 02/24/2012  | MULLANE,KEVIN T | 08/10/2011               | 08/10/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN   | 4.50<br>57.12   |
| DBLU21200317 | 02/24/2012  | MULLANE,KEVIN T | 08/09/2011               | 08/09/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 56.10           |
| DBLU21200318 | 02/24/2012  | MULLANE,KEVIN T | 08/08/2011               | 08/08/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN   | 10.50<br>57.12  |
| DBLU21200319 | 02/24/2012  | MULLANE,KEVIN T | 08/07/2011               | 08/07/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 56.10           |
| DBLU21200320 | 02/27/2012  | MULLANE,KEVIN T | 08/05/2011               | 08/05/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH, BRANFORD, GREENWICH AND RETURN   | 13.25<br>112.20 |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                          | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|--------------------------------------|------------------|
|   |             |                                       | START                    | END        |                                      |                  |
| DBLU21200321                                | 02/24/2012  | MULLANE,KEVIN T                       | 08/04/2011               | 08/04/2011 | STAFF INCIDENTALS                    | 16.00            |
|   |             |                                       |                          |            | STAFF TRANSPORTATION                 | 56.10            |
| DBLU21200335                                | 03/08/2012  | BRADNAN,CIARA                         | 09/27/2011               | 09/27/2011 | BRANFORD TO GREENWICH AND RETURN     |                  |
|   |             |                                       |                          |            | STAFF TRANSPORTATION                 | 39.78            |
| DBLU21200392                                | 03/29/2012  | KEHOE,RICHARD F                       | 05/16/2011               | 05/18/2011 | HARTFORD TO NEW HAVEN AND RETURN     |                  |
|   |             |                                       |                          |            | STAFF INCIDENTALS                    | 43.26            |
|   |             |                                       |                          |            | STAFF PER DIEM                       | 441.15           |
|   |             |                                       |                          |            | STAFF TRANSPORTATION                 | 385.43           |
|   |             |                                       |                          |            | HARTFORD TO WASHINGTON DC AND RETURN |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                      | <b>42,620.56</b> |
| DBLU21200013                                | 10/20/2011  | JP MORGAN CHASE BANK NA               | 09/22/2011               | 09/26/2011 | FEES AND OTHER CHARGES               | 600.00           |
| DBLU21200014                                | 10/20/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | FEES AND OTHER CHARGES               | 138.75           |
| DBLU21200015                                | 10/20/2011  | JP MORGAN CHASE BANK NA               | 09/22/2011               | 09/25/2011 | FEES AND OTHER CHARGES               | 30.00            |
| DBLU21200058                                | 11/01/2011  | JP MORGAN CHASE BANK NA               | 09/16/2011               | 09/26/2011 | FEES AND OTHER CHARGES               | 240.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                      | <b>1,008.75</b>  |
| CV120000218                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)      | 5,214.89         |
| DBLU21200002                                | 10/12/2011  | JP MORGAN CHASE BANK NA               | 02/28/2011               | 03/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)     | 364.20           |
| DBLU21200042                                | 10/20/2011  | CREATIVENGINE CORPORATION             | 09/29/2011               | 09/29/2011 | EXT DEV SOFTWARE (EXPENDABLE)        | 10,000.00        |
| DBLU21200043                                | 10/20/2011  | CREATIVENGINE CORPORATION             | 09/23/2011               | 09/23/2011 | EXT DEV SOFTWARE (EXPENDABLE)        | 14,400.00        |
| DBLU21200137                                | 12/12/2011  | CREATIVENGINE CORPORATION             | 09/23/2011               | 09/23/2011 | EXT DEV SOFTWARE (EXPENDABLE)        | 15,500.00        |
| DBLU21200194                                | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)     | 1,829.23         |
| DBLU21200195                                | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)     | 5,016.54         |
| DBLU21200196                                | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)     | 221.78           |
| DBLU21200197                                | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)     | 2,888.30         |
| DBLU21200198                                | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)     | 3,165.58         |
| DBLU21200330                                | 03/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)     | 1,300.00         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                      | <b>59,900.52</b> |
|   |             |                                       |                          |            | OTHER PERSONNEL COMPENSATION         | 845.19           |
|   |             |                                       |                          |            | PERSONNEL BENEFITS                   | 1,055.00         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                      | <b>1,900.19</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BLUMENTHAL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                      | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|----------------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$)         |                              |
| Authorization                              | \$2,991,397.00                                     |                                       |                      |                              |
| Supplementals                              | 0.00   |                                       |                      |                              |
| Transfers                                  | 0.00   |                                       |                      |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                      |                              |
| Net Payroll Expenses                       |  |                                       | -1,147,839.30        | -1,147,839.30                |
| Travel and Transportation of Persons       |  |                                       | -24,234.22           | -24,234.22                   |
| Rent, Communications and Utilities         |  |                                       | -17,458.28           | -17,458.28                   |
| Printing and Reproduction                  |  |                                       | -102.65              | -102.65                      |
| Other Contractual Services                 |  |                                       | -10,539.20           | -10,539.20                   |
| Supplies and Materials                     |  |                                       | -16,633.22           | -16,633.22                   |
| Acquisition of Assets                      |  |                                       | -5,219.19            | -5,219.19                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,991,397.00</b>                              |                                       | <b>-1,222,026.06</b> | <b>-\$1,222,026.06</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                      | <b>\$1,769,370.94</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                     | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|--------------------------------|-----------------------------|-----|---|-------------|
|              |                |                                | START                       | END |   |             |
|              |                | PIAZZA, JENNIFER A             |                             |     | CONSTITUENT LIAISON                                       | 17,749.95   |
|              |                | KANICK, ELIZABETH L            |                             |     | DEPUTY CHIEF OF STAFF                                     | 69,673.96   |
|              |                | MARTIN, JILLIAN E              |                             |     | LEGISLATIVE ASSISTANT TO FEB. 24                          | 27,805.51   |
|              |                | RUBINER, LAURIE                |                             |     | CHIEF OF STAFF  | 84,729.48   |
|              |                | GAFFIN, MICHAEL A              |                             |     | NE/MW COALITION LEGISLATION DIRECTOR                      | 1,371.00    |
|              |                | BRATT, JEREMY D                |                             |     | LEGISLATIVE DIRECTOR                                      | 59,048.44   |
|              |                | WEXLER, BENJAMIN N             |                             |     | COMMUNICATIONS DIRECTOR FROM FEB. 27                      | 10,861.09   |
|              |                | PRYOR, RACHEL CELIA            |                             |     | LEGISLATIVE ASSISTANT                                     | 28,124.94   |
|              |                | BENNER, MARGARET E             |                             |     | LEGISLATIVE ASSISTANT                                     | 30,249.99   |
|              |                | HANSON, KAYLIE E               |                             |     | STAFF ASSISTANT   | 20,249.94   |
|              |                | POLLOCK, DANIEL S              |                             |     | SPECIAL ASSISTANT   | 26,374.96   |
|              |                | KELLY, KATHLEEN V              |                             |     | CORRESPONDENCE MANAGER TO NOV. 23                         | 5,888.86    |
|              |                | LONG, JEFFREY H                |                             |     | LEGISLATIVE AIDE  | 26,624.95   |
|              |                | HANSEN, KATE E                 |                             |     | COMMUNICATIONS DIRECTOR TO FEB. 22                        | 35,888.81   |
|              |                | DONENBERG, JONATHAN M          |                             |     | CHIEF COUNSEL TO OCT. 31                                  | 5,750.00    |
|              |                | KEHOE, RICHARD F               |                             |     | STATE DIRECTOR  | 75,464.96   |
|              |                | DOWNES, MAURA F                |                             |     | DIRECTOR OF CONSTITUENT SERVICES                          | 34,124.95   |
|              |                | TOPPIN, ELOY                   |                             |     | STAFF ASSISTANT   | 15,509.55   |
|              |                | GOODMAN, MEGHAN KRISTINE HAYS  |                             |     | DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT TO DEC. 26 | 14,333.33   |
|              |                | BRADMAN, CIARA                 |                             |     | CONSTITUENT LIAISON                                       | 17,749.95   |
|              |                | NESTOR, DANA J                 |                             |     | STATE SCHEDULER   | 21,624.99   |
|              |                | GOLDBLATT, ANTON               |                             |     | CONSTITUENT LIAISON                                       | 15,249.99   |
|              |                | KEEFE, GRADY                   |                             |     | CONSTITUENT LIAISON                                       | 15,249.99   |
|              |                | LEBEAU, MATTHEW                |                             |     | RESEARCH AIDE/OUTREACH ORGANIZER                          | 19,624.98   |
|              |                | ADAMS, LILYA                   |                             |     | PRESS SECRETARY TO JAN. 30                                | 19,555.50   |
|              |                | CHRISTENSEN, MADELINE VICTORIA |                             |     | CONSTITUENT LIAISON                                       | 15,249.99   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
|              |             | MULLANE, KEVIN T        |                          |            | STAFF ASSISTANT   | 33,124.95   |
|              |             | MIKOLOWSKY, JAMES       |                          |            | STAFF ASSISTANT   | 17,225.79   |
|              |             | MOUNDS, PAUL HOWARD JR  |                          |            | DEPUTY STATE DIRECTOR FOR OUTREACH TO JAN. 20   | 20,000.03   |
|              |             | SAXON, ETHAN A          |                          |            | LEGISLATIVE ASSISTANT   | 37,749.99   |
|              |             | THOMAS, MICHAEL         |                          |            | SENIOR AIDE TO FEB. 29  | 35,416.60   |
|              |             | RODRIGUEZ, JOSEPH E     |                          |            | RESEARCH AIDE/OUTREACH ORGANIZER  | 19,624.98   |
|              |             | SANDLER, HEATHER        |                          |            | CONSTITUENT LIAISON   | 23,749.95   |
|              |             | HART, EAMONN R C        |                          |            | LEGISLATIVE CORRESPONDENT   | 17,699.57   |
|              |             | GIANNAROS, SPIROS JASON |                          |            | LEGISLATIVE CORRESPONDENT   | 16,999.92   |
|              |             | FORD, MICHAEL S         |                          |            | NEW MEDIA DIRECTOR  | 23,749.95   |
|              |             | WEBER, JOSEPH G         |                          |            | SPECIAL ASSISTANT   | 1,728.00    |
|              |             | CHASICK, J ALEXANDER    |                          |            | LEGISLATIVE ASSISTANT   | 29,374.92   |
|              |             | GEANOPOULOS, DANIELLE Y |                          |            | SCHEDULING ASSISTANT  | 19,249.95   |
|              |             | PARNES, HANNAH          |                          |            | LEGISLATIVE CORRESPONDENT TO OCT. 31  | 2,833.32    |
|              |             | KEARNS, DEVON           |                          |            | PRESS ASSISTANT TO FEB. 29 AND FROM MAR. 23   | 14,483.33   |
|              |             | MERLIS, ILANA           |                          |            | LEGISLATIVE ASSISTANT   | 17,249.94   |
|              |             | JANICKI, ROBERT         |                          |            | SPECIAL ASSISTANT FOR VETERANS AFFAIRS  | 4,999.92    |
|              |             | DANN, ZACHARY C         |                          |            | STAFF ASSISTANT   | 15,240.34   |
|              |             | SPINKS, JENNA H         |                          |            | LEGISLATIVE CORRESPONDENT   | 17,249.94   |
|              |             | ARMENTANO, ALEX J       |                          |            | STATE PRESS SECRETARY FROM NOV. 7   | 17,683.22   |
|              |             | BOTERO, GABRIEL         |                          |            | STAFF ASSISTANT FROM NOV. 14  | 11,416.66   |
|              |             | SANDMAN, DANA M         |                          |            | DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT FROM DEC. 4  | 25,187.44   |
|              |             | SEBESKY, ELIZABETH J    |                          |            | CORRESPONDENCE MANAGER FROM JAN. 17   | 10,277.76   |
|              |             | MADJU, CHIKELUBA        |                          |            | SCHEDULING ASSISTANT FROM MAR. 30   | 41.66       |
| DBLU21200051 | 11/01/2011  | SANDLER, HEATHER        | 10/10/2011               | 10/12/2011 | STAFF INCIDENTALS   | 65.54       |
|              |             |                         |                          |            | STAFF PER DIEM  | 528.88      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 429.75      |
| DBLU21200059 | 11/01/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/11/2011 | GLASTONBURY TO WASHINGTON DC, NEW HAVEN AND RETURN  | 708.10      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  |             |
|              |             |                         |                          |            | AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/3 NEW YORK NY TO WASHINGTON DC; 10/6 WASHINGTON DC TO WHITE PLAINS NY; 10/11 HARTFORD TO WASHINGTON DC  |             |
| DBLU21200063 | 11/03/2011  | DOWNES, MAURA F         | 10/03/2011               | 10/06/2011 | STAFF INCIDENTALS   | 23.40       |
|              |             |                         |                          |            | STAFF PER DIEM  | 249.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 75.00       |
| DBLU21200065 | 11/03/2011  | LEBEAU, MATTHEW         | 10/05/2011               | 10/11/2011 | SOUTH WINDSOR TO COLORADO SPRINGS CO AND RETURN   | 190.23      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                         |                          |            | HARTFORD TO THE FOLLOWING AND RETURN: 10/5 NEW HAVEN; 10/6 BRISTOL; 10/7 MERIDEN; 10/10 GLASTONBURY; MANCHESTER; 10/11 BRIDGEPORT, NEW HAVEN, CLINTON, NEW HAVEN  |             |
| DBLU21200068 | 11/03/2011  | RUBINER, LAURIE         | 10/01/2011               | 10/02/2011 | STAFF INCIDENTALS   | 15.90       |
|              |             |                         |                          |            | STAFF PER DIEM  | 117.57      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 71.00       |
| DBLU21200070 | 11/04/2011  | HANSEN, KATE E          | 10/25/2011               | 10/26/2011 | HARTFORD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER   | 167.88      |
|              |             |                         |                          |            | STAFF PER DIEM  | 141.38      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                         |                          |            | WASHINGTON DC TO HARTFORD AND RETURN  |             |
| DBLU21200071 | 11/02/2011  | BENNER, MARGARET E      | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION  | 39.00       |
|              |             |                         |                          |            | WASHINGTON DC TO LINTHICUM HEIGHTS MD AND RETURN  |             |
| DBLU21200072 | 11/03/2011  | BENNER, MARGARET E      | 10/26/2011               | 10/28/2011 | STAFF PER DIEM  | 91.68       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 195.31      |
|              |             |                         |                          |            | WASHINGTON DC TO LINTHICUM HEIGHTS MD, WEST HARTFORD AND RETURN   |             |
| DBLU21200073 | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/24/2011               | 10/28/2011 | STAFF TRANSPORTATION  | 1,306.20    |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 10/24 L ADAMS; 10/25-26 K HANSEN; 10/26-28 M BENNER  |             |
|              |             |                         |                          |            | WASHINGTON DC TO HARTFORD AND RETURN  |             |
| DBLU21200100 | 11/10/2011  | LEBEAU, MATTHEW         | 10/13/2011               | 10/29/2011 | STAFF TRANSPORTATION  | 556.92      |
|              |             |                         |                          |            | HARTFORD TO THE FOLLOWING AND RETURN: 10/13 STAMFORD, NORTH HAVEN; 10/14 NEW HAVEN; 10/17 FAIRFIELD; 10/18 INTERDEPARTMENTAL TRANSPORTATION; 10/19 WINDSOR, BOZRAH, NORWICH; 10/20 MIDDLEFIELD; 10/25 STONINGTON, NORTH HAVEN; 10/26 TRUMBULL, BARKHAMSTED, BRISTOL; 10/28 NORWALK, BRIDGEPORT; 10/29 WINDSOR |             |
| DBLU21200103 | 11/14/2011  | MOUNDS, JR, PAUL HOWARD | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION  | 68.85       |
|              |             |                         |                          |            | HARTFORD TO WILTON, BRIDGEPORT AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)    |
|--------------|-------------|-------------------------|--------------------------|------------|---|----------------|
|              |             |                         | START                    | END        |   |                |
| DBLU21200104 | 11/14/2011  | MOUNDS JR.PAUL HOWARD   | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>EAST HARTFORD TO WATERBURY, NEW BRITAIN TO HARTFORD   | 33.66          |
| DBLU21200105 | 11/14/2011  | MOUNDS JR.PAUL HOWARD   | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>EAST HARTFORD TO BRISTOL, STAMFORD AND RETURN   | 81.09          |
| DBLU21200106 | 11/14/2011  | MOUNDS JR.PAUL HOWARD   | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>EAST HARTFORD TO MERIDEN AND RETURN   | 25.50          |
| DBLU21200118 | 11/15/2011  | KANICK.ELIZABETH L      | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 28.00          |
| DBLU21200128 | 12/01/2011  | BRADNAN.CIARA           | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00           |
| DBLU21200129 | 11/21/2011  | BRADNAN.CIARA           | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>HARTFORD TO NEW LONDON AND RETURN   | 66.30          |
| DBLU21200130 | 11/21/2011  | BRADNAN.CIARA           | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN AND RETURN  | 6.18<br>38.76  |
| DBLU21200132 | 11/21/2011  | LEBEAU.MATTHEW          | 11/03/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 11/3 INTERDEPARTMENTAL TRANSPORTATION,<br>11/7 HIGGANUM; 11/9 HADDAM NECK; 11/10 NORTH HAVEN; 11/11 NEW HAVEN; 11/14 HADDAM   | 165.24         |
| DBLU21200133 | 11/22/2011  | KEHOE.RICHARD F         | 10/07/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 10/7 NEW HAVEN; 10/10 GLASTONBURY,<br>MANCHESTER; 10/11, 28 ROCKY HILL; 10/21 WETHERSFIELD  | 84.66          |
| DBLU21200148 | 01/25/2012  | PRYOR.RACHEL CELIA      | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD AND RETURN  | 26.34<br>51.79 |
| DBLU21200151 | 12/05/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 11/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/13, 21, 11/3, 10 WASHINGTON DC TO NEW<br>YORK NY; 10/17, 11/7, 15 NEW YORK NY TO WASHINGTON DC; 10/31 HARTFORD TO WASHINGTON<br>DC  | 1,710.60       |
| DBLU21200166 | 12/08/2011  | LONG.JEFFREY H          | 10/19/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 48.00          |
| DBLU21200177 | 12/12/2011  | LEBEAU.MATTHEW          | 11/15/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 11/15 TRUMBULL, BRIDGEPORT, EASTON; 11/18<br>SOUTH WINDSOR; 11/21 MANCHESTER; 11/29 SOUTHURBY   | 126.48         |
| DBLU21200178 | 12/09/2011  | LEBEAU.MATTHEW          | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN   | 7.83<br>88.09  |
| DBLU21200179 | 12/12/2011  | LEBEAU.MATTHEW          | 12/01/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 12/1 NEW HAVEN; 12/2 NEW BRITAIN; NEW<br>BRITAIN, NORWALK; 12/3 NEW HAVEN; 12/5 PUTNAM  | 219.30         |
| DBLU21200191 | 12/15/2011  | JP MORGAN CHASE BANK NA | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR R PRYOR WASHINGTON DC TO HARTFORD AND RETURN  | 619.40         |
| DBLU21200199 | 12/22/2011  | LONG.JEFFREY H          | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00          |
| DBLU21200200 | 01/13/2012  | JP MORGAN CHASE BANK NA | 11/18/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/18 WASHINGTON DC TO NEW YORK NY; 11/28,<br>12/12 HARTFORD TO WASHINGTON DC; 12/1 WASHINGTON DC TO WHITE PLAINS NY; 12/5 NEW<br>YORK NY TO WASHINGTON DC; 12/8 WASHINGTON DC TO HARTFORD | 2,483.20       |
| DBLU21200201 | 01/11/2012  | JP MORGAN CHASE BANK NA | 11/17/2011               | 11/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO HARTFORD  | 10.00          |
| DBLU21200202 | 01/19/2012  | JP MORGAN CHASE BANK NA | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J MARTIN WASHINGTON DC TO HARTFORD AND RETURN   | 619.40         |
| DBLU21200205 | 01/19/2012  | JP MORGAN CHASE BANK NA | 12/14/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A ARMENTANO HARTFORD TO WASHINGTON DC AND RETURN  | 619.40         |
| DBLU21200208 | 01/20/2012  | LONG.JEFFREY H          | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.00          |
| DBLU21200209 | 01/20/2012  | MARTIN.JILLIAN E        | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD AND RETURN  | 8.70<br>74.00  |
| DBLU21200215 | 01/25/2012  | JP MORGAN CHASE BANK NA | 01/17/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/17-18 L RUBINER, D SANDMAN WASHINGTON DC TO<br>HARTFORD AND RETURN   | 1,239.20       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|              |             |                         | START                    | END        |  |                          |
| DBLU21200216 | 01/26/2012  | SANDMAN,DANA M          | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 151.60<br>40.00          |
| DBLU21200217 | 01/31/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 12/29/2011 | WASHINGTON DC TO HARTFORD AND RETURN<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/17 WASHINGTON DC TO NEW YORK NY; 12/29   | 780.10                   |
| DBLU21200222 | 02/02/2012  | HANSON,KAYLIE E         | 12/15/2011               | 12/15/2011 | WASHINGTON DC TO WHITE PLAINS NY<br>STAFF TRANSPORTATION   | 11.00                    |
| DBLU21200224 | 02/06/2012  | RUBINER,LAURIE          | 01/17/2012               | 01/18/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 203.12<br>238.63         |
| DBLU21200225 | 02/02/2012  | RUBINER,LAURIE          | 10/28/2011               | 10/28/2011 | WASHINGTON DC TO HARTFORD AND RETURN<br>STAFF TRANSPORTATION   | 32.00                    |
| DBLU21200226 | 02/02/2012  | RUBINER,LAURIE          | 10/13/2011               | 10/13/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 31.00                    |
| DBLU21200230 | 02/09/2012  | MOUNDS JR,PAUL HOWARD   | 11/07/2011               | 11/07/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 44.88                    |
| DBLU21200231 | 02/09/2012  | MOUNDS JR,PAUL HOWARD   | 11/15/2011               | 11/15/2011 | HARTFORD TO BRANFORD TO EAST HARTFORD<br>STAFF TRANSPORTATION  | 14.79                    |
| DBLU21200232 | 02/09/2012  | MOUNDS JR,PAUL HOWARD   | 12/08/2011               | 12/08/2011 | HARTFORD TO MIDDLETOWN TO EAST HARTFORD<br>STAFF TRANSPORTATION  | 14.28                    |
| DBLU21200233 | 02/09/2012  | MOUNDS JR,PAUL HOWARD   | 12/14/2011               | 12/14/2011 | HARTFORD TO MANCHESTER, WETHERSFIELD TO EAST HARTFORD<br>STAFF TRANSPORTATION  | 78.03                    |
| DBLU21200234 | 02/09/2012  | MOUNDS JR,PAUL HOWARD   | 01/03/2012               | 01/03/2012 | HARTFORD TO STAMFORD TO EAST HARTFORD<br>STAFF TRANSPORTATION  | 19.38                    |
| DBLU21200235 | 02/10/2012  | LEBEAU,MATTHEW          | 12/15/2011               | 12/15/2011 | HARTFORD TO BRISTOL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.24<br>78.03            |
| DBLU21200236 | 02/13/2012  | LEBEAU,MATTHEW          | 12/14/2011               | 12/21/2011 | HARTFORD TO STAMFORD AND RETURN<br>STAFF TRANSPORTATION  | 80.58                    |
| DBLU21200237 | 02/13/2012  | LEBEAU,MATTHEW          | 01/03/2012               | 01/06/2012 | HARTFORD TO THE FOLLOWING AND RETURN: 12/14 WATERBURY; 12/15 CROMWELL; 12/16<br>INTERDEPARTMENTAL TRANSPORTATION; 12/20 GLASTONBURY; 12/21 WINSTED<br>STAFF TRANSPORTATION   | 81.09                    |
| DBLU21200251 | 02/09/2012  | LEBEAU,MATTHEW          | 01/17/2012               | 01/17/2012 | HARTFORD TO THE FOLLOWING AND RETURN: 1/3 MIDDLETOWN; 1/4 WATERBURY; 1/6<br>WILLIMANTIC<br>STAFF PER DIEM  | 6.77<br>50.49            |
| DBLU21200252 | 02/13/2012  | LEBEAU,MATTHEW          | 01/25/2012               | 01/25/2012 | HARTFORD TO STAMFORD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.34<br>54.06           |
| DBLU21200253 | 02/14/2012  | LEBEAU,MATTHEW          | 01/10/2012               | 01/31/2012 | HARTFORD TO GUILFORD AND RETURN<br>STAFF TRANSPORTATION  | 194.82                   |
| DBLU21200271 | 03/27/2012  | THOMAS,MICHAEL          | 10/10/2011               | 10/12/2011 | HARTFORD TO THE FOLLOWING AND RETURN: 1/10 DANIELSON, PUTNAM, POMFRET; 1/11<br>WALLINGFORD; 1/13 MANCHESTER; 1/17 INTERDEPARTMENTAL TRANSPORTATION; 1/20<br>WETHERSFIELD, FARMINGTON; 1/27 NORWICH, WATERFORD, STORRS; 1/31 WINDSOR<br>STAFF INCIDENTALS | 61.63<br>425.00<br>44.50 |
| DBLU21200278 | 02/21/2012  | THOMAS,MICHAEL          | 10/13/2011               | 10/13/2011 | MILFORD TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 42.33                    |
| DBLU21200279 | 02/21/2012  | THOMAS,MICHAEL          | 10/13/2011               | 10/13/2011 | HARTFORD TO WEST HAVEN AND RETURN<br>STAFF TRANSPORTATION  | 44.37                    |
| DBLU21200280 | 02/21/2012  | THOMAS,MICHAEL          | 10/18/2011               | 10/18/2011 | HARTFORD TO NAUGATUCK TO MILFORD<br>STAFF TRANSPORTATION   | 76.50                    |
| DBLU21200281 | 02/21/2012  | THOMAS,MICHAEL          | 10/21/2011               | 10/21/2011 | HARTFORD TO DARIEN AND RETURN<br>STAFF TRANSPORTATION  | 23.46                    |
| DBLU21200282 | 02/21/2012  | THOMAS,MICHAEL          | 10/24/2011               | 10/24/2011 | HARTFORD TO NEW LONDON AND RETURN<br>STAFF TRANSPORTATION  | 21.42                    |
| DBLU21200283 | 02/21/2012  | THOMAS,MICHAEL          | 10/25/2011               | 10/25/2011 | HARTFORD TO WEST HAVEN AND RETURN<br>STAFF TRANSPORTATION  | 42.84                    |
| DBLU21200289 | 02/21/2012  | ARMENTANO,ALEX J        | 11/07/2011               | 11/07/2011 | HARTFORD TO WEST HAVEN AND RETURN<br>STAFF TRANSPORTATION<br>HARTFORD TO MILFORD AND RETURN  | 46.92                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)            |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------------|
|              |             |                         | START                    | END        |   |                        |
| DBLU21200290 | 02/23/2012  | KEHOE,RICHARD F         | 11/04/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 11/4 ELLINGTON, HARTFORD, SIMSBURY,<br>PROSPECT, SEYMOUR; 11/11 BLOOMFIELD; 11/14 RIDGEFIELD; 11/22 NEW BRITAIN   | 160.65                 |
| DBLU21200298 | 02/23/2012  | LEBEAU,MATTHEW          | 12/06/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 12/6 INTERDEPARTMENTAL TRANSPORTATION;<br>12/7 MANCHESTER; MIDDLETOWN; 12/8 EAST LYME; 12/9 NORWICH; BLOOMFIELD, SOUTH<br>WINDSOR   | 132.60                 |
| DBLU21200299 | 02/22/2012  | LEBEAU,MATTHEW          | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO BRIDGEPORT AND RETURN   | 11.25<br>56.10         |
| DBLU21200305 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR E KANICK WASHINGTON DC TO HARTFORD AND RETURN   | 425.60                 |
| DBLU21200322 | 02/27/2012  | LEBEAU,MATTHEW          | 02/03/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 2/3 NEW BRITAIN; 2/10, 11 MERIDEN; 2/10 WEST<br>HARTFORD; 2/14 WATERFORD, DANIELSON, WETHERSFIELD   | 172.38                 |
| DBLU21200327 | 03/01/2012  | POLLOCK,DANIEL S        | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.00                  |
| DBLU21200328 | 03/02/2012  | SANDMAN,DANA M          | 02/21/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD AND RETURN  | 150.51<br>174.79       |
| DBLU21200331 | 03/08/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/23, 2/6 NEW YORK NY TO WASHINGTON DC;<br>1/26, 2/2, 2/9 WASHINGTON DC TO NEW YORK NY; 1/30, 2/13 WINDSOR LOCKS TO WASHINGTON<br>DC   | 1,729.60               |
| DBLU21200336 | 03/08/2012  | SPINKS,JENNA H          | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.60                  |
| DBLU21200346 | 03/13/2012  | MULLANE,KEVIN T         | 10/01/2011               | 10/01/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN  | 21.75<br>57.12         |
| DBLU21200347 | 03/13/2012  | MULLANE,KEVIN T         | 10/02/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 56.10                  |
| DBLU21200348 | 03/13/2012  | MULLANE,KEVIN T         | 10/03/2011               | 10/03/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN  | 5.50<br>57.12          |
| DBLU21200349 | 03/13/2012  | MULLANE,KEVIN T         | 10/06/2011               | 10/06/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO WEST HAVEN, GREENWICH AND RETURN   | 2.50<br>57.12          |
| DBLU21200350 | 03/13/2012  | MULLANE,KEVIN T         | 10/07/2011               | 10/07/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN  | 12.00<br>57.12         |
| DBLU21200351 | 03/21/2012  | KANICK,ELIZABETH L      | 02/23/2012               | 02/23/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD AND RETURN   | 3.75<br>59.84<br>48.17 |
| DBLU21200354 | 03/14/2012  | LEBEAU,MATTHEW          | 02/24/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 2/24 BRIDGEPORT; 2/28 TORRINGTON, SHELTON;<br>2/29 INTERDEPARTMENTAL TRANSPORTATION; 3/2 MIDDLETOWN, THOMASTON; 3/3 ELLINGTON;<br>3/6 EAST HARTFORD; 3/7 WILLIMANTIC; 3/8 DANIELSON | 271.83                 |
| DBLU21200355 | 03/15/2012  | BOTERO,GABRIEL          | 01/18/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 1/18 GLASTONBURY; 1/26 EAST HARTFORD  | 10.71                  |
| DBLU21200362 | 03/22/2012  | MULLANE,KEVIN T         | 10/08/2011               | 10/08/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 16.50<br>56.10         |
| DBLU21200363 | 03/22/2012  | MULLANE,KEVIN T         | 10/09/2011               | 10/09/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 6.25<br>56.10          |
| DBLU21200364 | 03/22/2012  | MULLANE,KEVIN T         | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN  | 56.10                  |
| DBLU21200365 | 03/22/2012  | MULLANE,KEVIN T         | 10/11/2011               | 10/11/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN  | 4.50<br>57.12          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------------|--------------------------|------------|--|---------------------------|
|              |             |                               | START                    | END        |  |                           |
| DBLU21200366 | 03/22/2012  | MULLANE,KEVIN T               | 10/13/2011               | 10/13/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN                            | 4.75<br>56.10             |
| DBLU21200367 | 03/22/2012  | MULLANE,KEVIN T               | 10/14/2011               | 10/14/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, HAMDEN, GREENWICH AND RETURN           | 4.75<br>57.12             |
| DBLU21200368 | 03/22/2012  | MULLANE,KEVIN T               | 10/15/2011               | 10/15/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN                            | 16.50<br>56.10            |
| DBLU21200369 | 03/22/2012  | MULLANE,KEVIN T               | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 56.10                     |
| DBLU21200370 | 03/22/2012  | MULLANE,KEVIN T               | 10/17/2011               | 10/17/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                   | 5.50<br>57.12             |
| DBLU21200371 | 03/23/2012  | DOWNES,MAURA F                | 03/12/2012               | 03/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH WINDSOR TO WASHINGTON DC AND RETURN | 64.96<br>525.60<br>215.60 |
| DBLU21200373 | 03/22/2012  | MULLANE,KEVIN T               | 10/20/2011               | 10/20/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN                            | 4.75<br>56.10             |
| DBLU21200374 | 03/22/2012  | MULLANE,KEVIN T               | 10/21/2011               | 10/21/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                   | 5.75<br>57.12             |
| DBLU21200375 | 03/22/2012  | MULLANE,KEVIN T               | 10/22/2011               | 10/22/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN                            | 7.25<br>56.10             |
| DBLU21200376 | 03/22/2012  | MULLANE,KEVIN T               | 10/23/2011               | 10/23/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN                            | 16.50<br>56.10            |
| DBLU21200377 | 03/22/2012  | MULLANE,KEVIN T               | 10/24/2011               | 10/24/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                   | 4.50<br>57.12             |
| DBLU21200378 | 03/22/2012  | MULLANE,KEVIN T               | 10/25/2011               | 10/25/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                   | 4.50<br>57.12             |
| DBLU21200379 | 03/22/2012  | MULLANE,KEVIN T               | 10/26/2011               | 10/26/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                   | 4.50<br>57.12             |
| DBLU21200380 | 03/22/2012  | MULLANE,KEVIN T               | 10/27/2011               | 10/27/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                   | 4.50<br>57.12             |
| DBLU21200381 | 03/22/2012  | MULLANE,KEVIN T               | 10/28/2011               | 10/28/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                   | 4.75<br>57.12             |
| DBLU21200382 | 03/22/2012  | MULLANE,KEVIN T               | 10/29/2011               | 10/29/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                   | 23.00<br>57.12            |
| DBLU21200383 | 03/22/2012  | MULLANE,KEVIN T               | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>BRANFORD TO GREENWICH AND RETURN   | 56.10                     |
| DBLU21200384 | 03/22/2012  | MULLANE,KEVIN T               | 10/31/2011               | 10/31/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO MILFORD, GREENWICH AND RETURN                   | 4.75<br>57.12             |
| DBLU21200385 | 03/27/2012  | CHRISTENSEN,MADELINE VICTORIA | 02/07/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>27, 23, 24 HARTFORD TO BRIDGEPORT AND RETURN                                     | 121.38                    |
| DBLU21200386 | 03/27/2012  | CHRISTENSEN,MADELINE VICTORIA | 03/12/2012               | 03/15/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO WASHINGTON DC AND RETURN      | 97.44<br>746.37<br>473.60 |
| DBLU21200387 | 03/26/2012  | SPINKS,JENNA H                | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 13.00                     |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                             | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|---|---------------------|
|   |             |                         | START                    | END        |   |                     |
| DBLU21200388                                | 03/26/2012  | BOTERO.GABRIEL          | 02/24/2012               | 02/24/2012 | STAFF PER DIEM                          | 10.35               |
|   |             |                         |                          |            | STAFF TRANSPORTATION                    | 60.18               |
| DBLU21200389                                | 03/26/2012  | BOTERO.GABRIEL          | 03/15/2012               | 03/15/2012 | HARTFORD TO BRIDGEPORT AND RETURN       |                     |
|   |             |                         |                          |            | STAFF TRANSPORTATION                    | 79.05               |
| DBLU21200390                                | 03/26/2012  | BOTERO.GABRIEL          | 03/21/2012               | 03/21/2012 | HARTFORD TO STAMFORD AND RETURN         |                     |
|   |             |                         |                          |            | STAFF TRANSPORTATION                    | 26.93               |
| DBLU21200391                                | 03/28/2012  | DOWNES.MAURA F          | 02/24/2012               | 02/24/2012 | HARTFORD TO STORRS MANSFIELD AND RETURN |                     |
|   |             |                         |                          |            | STAFF TRANSPORTATION                    | 67.32               |
|   |             |                         |                          |            | SOUTH WINDSOR TO BRIDGEPORT AND RETURN  |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>24,234.22</b>    |
| CV120001164                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION          | 9.30                |
| CV120002195                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION          | 37.00               |
| CV120003283                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION          | 23.00               |
| CV120003372                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION              | 105.90              |
| CV120004590                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION              | 16.00               |
| CV120005225                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION              | 33.00               |
| DBLU21200059                                | 11/01/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/11/2011 | FEES AND OTHER CHARGES                  | 90.00               |
| DBLU21200073                                | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/24/2011               | 10/28/2011 | FEES AND OTHER CHARGES                  | 110.00              |
| DBLU21200150                                | 12/08/2011  | BRADNAN.CIARA           | 10/19/2011               | 10/19/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 80.00               |
| DBLU21200151                                | 12/05/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 11/15/2011 | FEES AND OTHER CHARGES                  | 330.00              |
| DBLU21200191                                | 12/15/2011  | JP MORGAN CHASE BANK NA | 11/17/2011               | 11/17/2011 | FEES AND OTHER CHARGES                  | 60.00               |
| DBLU21200200                                | 01/13/2012  | JP MORGAN CHASE BANK NA | 11/18/2011               | 12/12/2011 | FEES AND OTHER CHARGES                  | 160.00              |
| DBLU21200202                                | 01/19/2012  | JP MORGAN CHASE BANK NA | 12/12/2011               | 12/12/2011 | FEES AND OTHER CHARGES                  | 30.00               |
| DBLU21200205                                | 01/19/2012  | JP MORGAN CHASE BANK NA | 12/14/2011               | 12/15/2011 | FEES AND OTHER CHARGES                  | 30.00               |
| DBLU21200213                                | 01/27/2012  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/08/2011 | FEES AND OTHER CHARGES                  | 30.00               |
| DBLU21200215                                | 01/25/2012  | JP MORGAN CHASE BANK NA | 01/17/2012               | 01/18/2012 | FEES AND OTHER CHARGES                  | 60.00               |
| DBLU21200297                                | 02/22/2012  | LEBEAU.MATTHEW          | 12/06/2011               | 12/06/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 15.00               |
| DBLU21200372                                | 03/23/2012  | COMPUTERWORKS INC       | 01/01/2012               | 12/31/2012 | TECHNICAL SUPPORT                       | 9,300.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>10,539.20</b>    |
| DBLU21200131                                | 11/28/2011  | JP MORGAN CHASE BANK NA | 10/31/2011               | 11/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)        | 107.88              |
| DBLU21200203                                | 01/18/2012  | JP MORGAN CHASE BANK NA | 12/16/2011               | 12/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)        | 89.98               |
| DBLU21200249                                | 02/09/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | PURCHASED EQUIPMENT (EXPENDABLE)        | 69.33               |
| DBLU21200372                                | 03/23/2012  | COMPUTERWORKS INC       | 01/01/2012               | 12/31/2012 | PURCHASED SOFTWARE (EXPENDABLE)         | 4,952.00            |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>5,219.19</b>     |
|   |             |                         |                          |            | OTHER PERSONNEL COMPENSATION            | 1,142,437.81        |
|   |             |                         |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT     | 4,196.30            |
|   |             |                         |                          |            | PERSONNEL BENEFITS                      |                     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>1,147,839.30</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROY BLUNT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,346,025.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,692.05  |   |                              |
| Net Payroll Expenses                       |  | -780.15   | -2,083,532.42                |
| Travel and Transportation of Persons       |  | -6,309.84   | -80,790.29                   |
| Rent, Communications and Utilities         |  | -16,537.24  | -55,305.34                   |
| Other Contractual Services                 |  | -264.90   | -2,514.65                    |
| Supplies and Materials                     |  | -12,261.59  | -67,467.85                   |
| Acquisition of Assets                      |  | 0.00  | -27,686.73                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,341,332.95</b>                              | <b>-\$36,153.72</b>   | <b>-\$2,317,297.28</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$24,035.67</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|-----------------------|-----------------------------|------------|---|------------------|
|              |                |                       | START                       | END        |   |                  |
| DBLN21100796 | 10/06/2011     | SCHNIEDERS.DUSTIN A   | 08/20/2011                  | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSON CITY TO SAINT LOUIS, SPRINGFIELD, KIRKSVILLE, BROOKFIELD, SAINT LOUIS AND<br>RETURN | 251.54<br>174.75 |
| DBLN21100865 | 10/04/2011     | ENTERPRISE RENT A CAR | 09/03/2011                  | 09/06/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO NIANGUA AND RETURN   | 102.31           |
| DBLN21100874 | 10/07/2011     | POE.AMY               | 05/17/2011                  | 05/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |
| DBLN21100875 | 10/07/2011     | POE.AMY               | 06/13/2011                  | 06/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |
| DBLN21100876 | 10/07/2011     | POE.AMY               | 06/15/2011                  | 06/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00            |
| DBLN21100878 | 10/07/2011     | POE.AMY               | 06/23/2011                  | 06/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |
| DBLN21100879 | 10/07/2011     | POE.AMY               | 07/11/2011                  | 07/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.00            |
| DBLN21200002 | 10/11/2011     | BLUNT.ROY             | 09/27/2011                  | 09/28/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN   | 121.17           |
| DBLN21200003 | 10/12/2011     | MCCANN.JOHN F         | 06/16/2011                  | 06/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00            |
| DBLN21200004 | 10/12/2011     | MCCANN.JOHN F         | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |
| DBLN21200005 | 10/12/2011     | OTT.MARY CATHERINE    | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.00            |
| DBLN21200007 | 10/12/2011     | POE.AMY               | 07/19/2011                  | 07/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |
| DBLN21200008 | 10/12/2011     | POE.AMY               | 08/31/2011                  | 08/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
| DBLN21200011 | 10/12/2011  | ROMINES.EMILY A       | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WARRENTON AND RETURN  | 51.50            |
| DBLN21200012 | 10/12/2011  | ROMINES.EMILY A       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CLAIR AND RETURN  | 52.00            |
| DBLN21200013 | 10/12/2011  | HAASE.MATT            | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO SMITHVILLE, TURNEY AND RETURN   | 49.50            |
| DBLN21200014 | 10/12/2011  | HAASE.MATT            | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN   | 51.00            |
| DBLN21200015 | 10/12/2011  | HAASE.MATT            | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO CARROLLTON AND RETURN   | 71.50            |
| DBLN21200016 | 10/12/2011  | HAASE.MATT            | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN   | 54.00            |
| DBLN21200017 | 10/12/2011  | HAASE.MATT            | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN   | 53.00            |
| DBLN21200018 | 10/12/2011  | WADLINGTON.DANNY W    | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.50             |
| DBLN21200019 | 10/12/2011  | SCHULTE.THOMAS W      | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN   | 60.00            |
| DBLN21200020 | 10/12/2011  | SCHULTE.THOMAS W      | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN  | 83.00            |
| DBLN21200021 | 10/12/2011  | SCHULTE.THOMAS W      | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO HICKMAN KY AND RETURN  | 75.00            |
| DBLN21200022 | 10/12/2011  | SCHULTE.THOMAS W      | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER AND RETURN  | 84.50            |
| DBLN21200023 | 10/12/2011  | SCHULTE.THOMAS W      | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO NEW MADRID AND RETURN  | 54.00            |
| DBLN21200024 | 10/12/2011  | SCHULTE.THOMAS W      | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO MOREHOUSE, SCOTT CITY AND RETURN   | 43.00            |
| DBLN21200025 | 10/12/2011  | BURKS.STACY L         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MARSHFIELD AND RETURN   | 26.00            |
| DBLN21200026 | 10/12/2011  | BURKS.STACY L         | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO OZARK, SPARTA, SPRINGFIELD, LEBANON, PHILLIPSBURG AND RETURN                            | 22.77            |
| DBLN21200027 | 10/12/2011  | ENTERPRISE RENT A CAR | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO OZARK, SPARTA, SPRINGFIELD, LEBANON,<br>PHILLIPSBURG AND RETURN | 40.77            |
| DBLN21200028 | 10/12/2011  | WADLINGTON.DANNY W    | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.50             |
| DBLN21200029 | 10/12/2011  | MCINTOSH.STEVEN       | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO TIFF CITY, POWELL AND RETURN   | 73.00            |
| DBLN21200030 | 10/12/2011  | MCINTOSH.STEVEN       | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO CLINTON AND RETURN   | 51.71            |
| DBLN21200031 | 10/12/2011  | ENTERPRISE RENT A CAR | 09/14/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN  | 43.00            |
| DBLN21200032 | 10/12/2011  | MCINTOSH.STEVEN       | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO BRANSON AND RETURN   | 58.97            |
| DBLN21200033 | 10/12/2011  | ENTERPRISE RENT A CAR | 09/15/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN  | 43.00            |
| DBLN21200034 | 10/31/2011  | MCINTOSH.STEVEN       | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO HERMITAGE AND RETURN   | 49.22            |
| DBLN21200035 | 10/12/2011  | ENTERPRISE RENT A CAR | 09/16/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HERMITAGE AND RETURN  | 43.00            |
| DBLN21200036 | 10/20/2011  | KINNE.ZACH J          | 08/16/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, KANSAS CITY AND RETURN                            | 159.69<br>124.38 |
| DBLN21200037 | 10/18/2011  | BOZARTH.RAY F         | 08/15/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ST LOUIS, COLUMBIA, SEDALIA, COLUMBIA, SEDALIA AND RETURN                                  | 169.72           |
| DBLN21200038 | 10/25/2011  | SCHNIEDERS.DUSTIN A   | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSON CITY TO SAINT LOUIS - CONTINUED ON SUBSEQUENT VOUCHER                      | 133.42<br>80.50  |
| DBLN21200039 | 10/20/2011  | ENTERPRISE RENT A CAR | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO SAINT LOUIS   | 70.00            |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
| DBLN21200040 | 10/18/2011  | SCHNIEDERS.DUSTIN A   | 09/26/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 265.17<br>110.00 |
| DBLN21200041 | 10/18/2011  | ENTERPRISE RENT A CAR | 09/24/2011               | 09/28/2011 | JEFFERSON CITY TO SAINT LOUIS, ADRIAN, SAINT LOUIS, WARRENTON AND RETURN<br>STAFF TRANSPORTATION<br>AUTO RENTAL FOR D SCHNIEDERS JEFFERSON CITY TO SAINT LOUIS, ADRIAN, SAINT LOUIS, | 304.95           |
| DBLN21200042 | 10/17/2011  | KASTEN.JENNIFER L     | 09/27/2011               | 09/27/2011 | WARRENTON AND RETURN<br>STAFF TRANSPORTATION   | 27.00            |
| DBLN21200043 | 10/17/2011  | BOZARTH.RAY F         | 09/30/2011               | 09/30/2011 | CAPE GIRARDEAU TO PERRYVILLE AND RETURN<br>STAFF TRANSPORTATION  | 47.00            |
| DBLN21200044 | 10/17/2011  | BROWN.ZACHARY WILLIAM | 09/13/2011               | 09/13/2011 | COLUMBIA TO WESTPHALIA AND RETURN<br>STAFF TRANSPORTATION  | 44.00            |
| DBLN21200045 | 10/17/2011  | BROWN.ZACHARY WILLIAM | 09/27/2011               | 09/27/2011 | KANSAS CITY TO WELLINGTON AND RETURN<br>STAFF TRANSPORTATION   | 37.00            |
| DBLN21200046 | 10/18/2011  | SALISBURY.THOMAS J    | 08/25/2011               | 08/25/2011 | KANSAS CITY TO LEAVENWORTH KS AND RETURN<br>STAFF TRANSPORTATION   | 161.00           |
| DBLN21200047 | 10/18/2011  | SALISBURY.THOMAS J    | 08/31/2011               | 08/31/2011 | KANSAS CITY TO MOUND CITY, CAMERON AND RETURN<br>STAFF TRANSPORTATION  | 127.50           |
| DBLN21200048 | 10/18/2011  | SALISBURY.THOMAS J    | 09/01/2011               | 09/01/2011 | KANSAS CITY TO TRENTON, HAMILTON, KINGSTON AND RETURN<br>STAFF TRANSPORTATION  | 125.00           |
| DBLN21200049 | 10/17/2011  | SALISBURY.THOMAS J    | 09/08/2011               | 09/08/2011 | KANSAS CITY TO REA AND RETURN<br>STAFF TRANSPORTATION  | 95.50            |
| DBLN21200050 | 10/18/2011  | SALISBURY.THOMAS J    | 09/13/2011               | 09/13/2011 | KANSAS CITY TO GILMAN CITY AND RETURN<br>STAFF TRANSPORTATION  | 137.50           |
| DBLN21200051 | 10/17/2011  | SALISBURY.THOMAS J    | 09/14/2011               | 09/14/2011 | KANSAS CITY TO SAVANNAH, OSBORN, GALLATIN, DE KALB AND RETURN<br>STAFF TRANSPORTATION  | 87.00            |
| DBLN21200052 | 10/17/2011  | SALISBURY.THOMAS J    | 09/28/2011               | 09/28/2011 | KANSAS CITY TO FILLMORE, ROSENDALE AND RETURN<br>STAFF TRANSPORTATION  | 77.00            |
| DBLN21200053 | 10/17/2011  | WADLINGTON.DANNY W    | 09/27/2011               | 09/27/2011 | KANSAS CITY TO WARRENSBURG AND RETURN<br>STAFF TRANSPORTATION  | 5.50             |
| DBLN21200054 | 10/17/2011  | WADLINGTON.DANNY W    | 09/28/2011               | 09/28/2011 | SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 5.00             |
| DBLN21200055 | 10/17/2011  | WADLINGTON.DANNY W    | 09/30/2011               | 09/30/2011 | SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 5.00             |
| DBLN21200056 | 10/17/2011  | LUCIETTA.DON          | 09/06/2011               | 09/06/2011 | SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 64.00            |
| DBLN21200057 | 10/17/2011  | LUCIETTA.DON          | 09/09/2011               | 09/09/2011 | LAMAR TO MONETT AND RETURN<br>STAFF TRANSPORTATION   | 54.00            |
| DBLN21200058 | 10/18/2011  | LUCIETTA.DON          | 09/23/2011               | 09/23/2011 | LAMAR TO MOUNT VERNON AND RETURN<br>STAFF TRANSPORTATION   | 200.00           |
| DBLN21200059 | 10/17/2011  | BARFIELD.SARAH J      | 09/21/2011               | 09/21/2011 | COLUMBIA TO LAMAR AND RETURN<br>STAFF TRANSPORTATION   | 67.00            |
| DBLN21200060 | 10/17/2011  | BARFIELD.SARAH J      | 09/27/2011               | 09/27/2011 | COLUMBIA TO VANDALIA AND RETURN<br>STAFF TRANSPORTATION  | 31.00            |
| DBLN21200061 | 10/17/2011  | BARFIELD.SARAH J      | 09/28/2011               | 09/28/2011 | COLUMBIA TO JEFFERSON CITY AND RETURN<br>STAFF TRANSPORTATION  | 15.00            |
| DBLN21200062 | 10/17/2011  | BOZARTH.RAY F         | 09/15/2011               | 09/15/2011 | COLUMBIA TO ASHLAND AND RETURN<br>STAFF TRANSPORTATION   | 37.50            |
| DBLN21200063 | 10/17/2011  | BOZARTH.RAY F         | 09/20/2011               | 09/20/2011 | COLUMBIA TO MOBERLY AND RETURN<br>STAFF TRANSPORTATION   | 74.50            |
| DBLN21200064 | 10/19/2011  | GREAT SOUTHERN TRAVEL | 09/26/2011               | 09/26/2011 | COLUMBIA TO BLAND AND RETURN<br>SENATOR'S TRANSPORTATION   | 182.70           |
| DBLN21200065 | 10/19/2011  | GREAT SOUTHERN TRAVEL | 09/27/2011               | 09/29/2011 | AIRFARE FOR R BLUNT WASHINGTON DC TO SAINT LOUIS<br>STAFF TRANSPORTATION   | 340.40           |
| DBLN21200066 | 10/19/2011  | GREAT SOUTHERN TRAVEL | 09/27/2011               | 09/27/2011 | AIRFARE FOR M CUMMINGS WASHINGTON DC TO SAINT LOUIS AND RETURN<br>SENATOR'S TRANSPORTATION   | 182.70           |
| DBLN21200095 | 10/24/2011  | POE.AMY               | 09/15/2011               | 09/15/2011 | AIRFARE FOR R BLUNT WASHINGTON DC TO SAINT LOUIS<br>STAFF TRANSPORTATION   | 15.00            |
| DBLN21200207 | 12/14/2011  | BOZARTH.RAY F         | 08/11/2011               | 08/12/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 8/11 POLLOCK; 8/12 MACON                                     | 83.45            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|-------------|------------------|--------------------------|------------|---|-----------------|
|   |             |                  | START                    | END        |   |                 |
| DBLN21200213                                | 12/20/2011  | CUMMINGS.MARK L  | 09/28/2011               | 09/29/2011 | STAFF PER DIEM  | 75.92           |
|   |             |                  |                          |            | STAFF TRANSPORTATION  | 319.29          |
| DBLN21200235                                | 12/30/2011  | BOZARTH.RAY F    | 09/27/2011               | 09/28/2011 | WASHINGTON DC TO SAINT LOUIS AND RETURN                             |                 |
|   |             |                  |                          |            | STAFF TRANSPORTATION  | 132.34          |
|   |             |                  |                          |            | COLUMBIA TO THE FOLLOWING AND RETURN: 9/27 LAKE OZARK; 9/28 POLLOCK |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                  |                          |            |   | <b>6,309.84</b> |
| CV120000347                                 | 10/18/2011  | SERGEANT AT ARMS | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 263.90          |
| CV120000458                                 | 10/18/2011  | SERGEANT AT ARMS | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION                                      | 1.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                  |                          |            |   | <b>264.90</b>   |
|   |             |                  |                          |            | PERSONNEL BENEFITS  | 780.15          |
| <b>NET PAYROLL EXPENSES</b>                 |             |                  |                          |            |   | <b>780.15</b>   |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROY BLUNT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,093,641.00                                     |   |                              |
| Supplementals                              | 52,097.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,402,567.67   | -1,402,567.67                |
| Travel and Transportation of Persons       |  | -47,870.12  | -47,870.12                   |
| Rent, Communications and Utilities         |  | -19,896.55  | -19,896.55                   |
| Other Contractual Services                 |  | -706.10   | -706.10                      |
| Supplies and Materials                     |  | -14,069.67  | -14,069.67                   |
| Acquisition of Assets                      |  | -9,419.99   | -9,419.99                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,145,738.00</b>                              | <b>-\$1,494,530.10</b>  | <b>-\$1,494,530.10</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,651,207.90</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                          | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--------------------------------------|-------------|
|              |                |                        | START                       | END |                                      |             |
|              |                | CORRIGAN, EDWARD T     |                             |     | EXECUTIVE DIRECTOR FROM MAR. 16      | 312.50      |
|              |                | PALMER, DOWNEY E       |                             |     | LEGISLATIVE ASSISTANT                | 27,708.26   |
|              |                | CHAMBERS, GLEN R       |                             |     | CHIEF OF STAFF                       | 84,729.48   |
|              |                | BARFIELD, SARAH J      |                             |     | FIELD REPRESENTATIVE                 | 27,499.92   |
|              |                | BEHROUZ, ELIZABETH J   |                             |     | CASEWORK DIRECTOR                    | 42,499.92   |
|              |                | SNYDER, SUSAN BURSON T |                             |     | DEPUTY CHIEF OF STAFF                | 59,776.44   |
|              |                | BURKS, STACY L         |                             |     | FIELD REPRESENTATIVE                 | 32,760.00   |
|              |                | LUNA WOLF, MARY E      |                             |     | DISTRICT OFFICE ST LOUIS DIRECTOR    | 48,499.92   |
|              |                | ERDEL, ROBERT M.       |                             |     | STAFF ASSISTANT                      | 16,250.00   |
|              |                | HENRY, PETER A         |                             |     | SENIOR LEGISLATIVE ASSISTANT         | 32,791.53   |
|              |                | HOLLENBERG, JAMIE L    |                             |     | LEGISLATIVE ASSISTANT                | 27,708.26   |
|              |                | SCHULTE, THOMAS W      |                             |     | DISTRICT OFFICE DIRECTOR             | 42,499.92   |
|              |                | COATS, DEREK L         |                             |     | STATE DIRECTOR                       | 49,999.92   |
|              |                | KLIPPENSTEIN, BRIAN    |                             |     | DEPUTY CHIEF OF STAFF                | 79,999.92   |
|              |                | KINNE, ZACH J          |                             |     | LEGISLATIVE ASSISTANT                | 28,233.26   |
|              |                | BROWN, ZACHARY WILLIAM |                             |     | STAFF ASSISTANT                      | 16,416.65   |
|              |                | OTT, MARY CATHERINE    |                             |     | LEGISLATIVE CORRESPONDENT            | 17,499.96   |
|              |                | WEIDMAIER, LAUREN S    |                             |     | LEGISLATIVE CORRESPONDENT TO MAR. 15 | 16,041.63   |
|              |                | DUNGAN, HILARY         |                             |     | STAFF ASSISTANT FROM FEB. 13         | 4,000.00    |
|              |                | LORAIN, JENNIFER A     |                             |     | LEGISLATIVE CORRESPONDENT TO MAR. 22 | 18,172.18   |
|              |                | BRANDT, THOMAS W       |                             |     | DEPUTY PRESS SECRETARY               | 20,083.26   |
|              |                | WIEGER, KRISTINA M     |                             |     | LEGISLATIVE ASSISTANT                | 27,916.59   |
|              |                | MULHERN, SHANNON E     |                             |     | SYSTEMS ADMINISTRATOR                | 35,208.26   |
|              |                | EDDINGS, RICHARD B     |                             |     | SCHEDULER                            | 55,395.79   |
|              |                | DIFPELL, BRIAN C       |                             |     | LEGISLATIVE DIRECTOR TO MAR. 15      | 55,916.63   |
|              |                | POE, AMY               |                             |     | STAFF DIRECTOR                       | 67,363.92   |
|              |                | MARCHAND, AMBER        |                             |     | COMMUNICATIONS DIRECTOR              | 55,398.00   |
|              |                | MCCANN, JOHN F         |                             |     | LEGISLATIVE CORRESPONDENT            | 18,499.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|--|---|
|              |             |  | START                    | END        |  |   |
|              |             | SELLS, EMILY ELIZABETH<br>GREELEY, JOSEPH PATRICK<br>SCHNIEDERS, DUSTIN A<br>WADLINGTON, DANNY W<br>MCINTOSH, STEVEN<br>BALL, SUE ELLEN<br>HAASE, MATT<br>LUCIETTA, DON<br>BOZARTH, RAY F<br>KASTEN, JENNIFER L<br>ROMINES, EMILY A<br>AHRENS, MICHAEL R<br>SALISBURY, THOMAS J<br>HOLLOWAY, SUE A<br>SCATES, JOHN WELDON<br>LAVALLE, PATRICIA S<br>BURK, LARISSA J<br>WEBERG, LORI A<br>OSTERLUND, ANNA ELIZABETH<br>GIBBONS, MEREDITH A<br>KAVENEY, COLLEEN<br>CARTER, GENEVIEVE R |                          |            | STAFF ASSISTANT TO FEB. 12<br>LEGISLATIVE CORRESPONDENT TO NOV. 20<br>CASEWORKER<br>FIELD REPRESENTATIVE<br>FIELD REPRESENTATIVE<br>CONSTITUENT ADVOCATE/OFFICE MANAGER<br>DISTRICT OFFICE DIRECTOR<br>FIELD REPRESENTATIVE<br>FIELD REPRESENTATIVE TO MAR. 16<br>FIELD REPRESENTATIVE<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>SMALL BUSINESS LIAISON<br>STAFF ASSISTANT<br>COMMUNITY LIAISON<br>FIELD REPRESENTATIVE<br>CASEWORKER<br>PRESS SECRETARY TO MAR. 15<br>STAFF ASSISTANT<br>STAFF ASSISTANT TO JAN. 8<br>STAFF ASSISTANT FROM FEB. 13<br>PRESS SECRETARY FROM FEB. 18 | 12,833.30<br>4,861.09<br>18,541.65<br>32,760.00<br>32,760.00<br>29,076.28<br>27,499.92<br>27,499.92<br>16,138.85<br>19,999.92<br>19,999.92<br>17,499.96<br>16,743.92<br>7,500.00<br>12,499.92<br>12,499.92<br>18,124.97<br>27,500.00<br>15,608.27<br>7,622.17<br>4,000.00<br>7,166.66 |
| DBLN21200006 | 10/13/2011  | OTT, MARY CATHERINE  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.00   |
| DBLN21200009 | 10/13/2011  | BLUNT, ROY   | 10/01/2011               | 10/03/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN   | 250.56  |
| DBLN21200092 | 10/25/2011  | SCHNIEDERS, DUSTIN A   | 10/01/2011               | 10/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT LOUIS TO JEFFERSON CITY - CONTINUED FROM PREVIOUS VOUCHER  | 138.82<br>123.50  |
| DBLN21200093 | 10/27/2011  | ENTERPRISE RENT A CAR  | 10/01/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR D SCHNIEDERS SAINT LOUIS TO JEFFERSON CITY   | 140.00  |
| DBLN21200099 | 11/03/2011  | GREAT SOUTHERN TRAVEL  | 10/01/2011               | 10/01/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS   | 167.70  |
| DBLN21200100 | 11/03/2011  | GREAT SOUTHERN TRAVEL  | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC   | 131.70  |
| DBLN21200101 | 10/31/2011  | BLUNT, ROY   | 10/16/2011               | 10/17/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN  | 121.14  |
| DBLN21200103 | 10/31/2011  | OTT, MARY CATHERINE  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00   |
| DBLN21200104 | 10/31/2011  | KASTEN, JENNIFER L   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF, DONIPHAN, ALTON AND RETURN   | 80.64   |
| DBLN21200105 | 10/31/2011  | BARFIELD, SARAH J  | 10/03/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO SUNRISE BEACH, MARSHALL, MIAMI AND RETURN  | 132.93  |
| DBLN21200106 | 10/31/2011  | WADLINGTON, DANNY W  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.50  |
| DBLN21200107 | 10/31/2011  | WADLINGTON, DANNY W  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.50  |
| DBLN21200108 | 10/31/2011  | WADLINGTON, DANNY W  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.00  |
| DBLN21200109 | 11/02/2011  | ROMINES, EMILY A   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.00   |
| DBLN21200110 | 10/31/2011  | WADLINGTON, DANNY W  | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.50  |
| DBLN21200111 | 10/31/2011  | HAASE, MATT  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ROCK PORT, OREGON AND RETURN  | 121.50  |
| DBLN21200116 | 11/08/2011  | BURKS, STACY L   | 10/04/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.00   |
| DBLN21200117 | 11/08/2011  | ROMINES, EMILY A   | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.00   |

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| DBLN21200118 | 11/08/2011  | LAVALLE.PATRICIA S    | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 30.00           |
| DBLN21200119 | 11/08/2011  | LAVALLE.PATRICIA S    | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.00           |
| DBLN21200120 | 11/08/2011  | ROMINES.EMILY A       | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WASHINGTON AND RETURN   | 47.50           |
| DBLN21200121 | 11/10/2011  | SCHNIEDERS.DUSTIN A   | 10/14/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSON CITY TO ST LOUIS, WENTZVILLE AND RETURN                        | 11.75<br>119.02 |
| DBLN21200122 | 11/10/2011  | ENTERPRISE RENT A CAR | 10/14/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D SCHNEIDERS JEFFERSON CITY TO SAINT LOUIS, WENTZVILLE AND RETURN          | 212.31          |
| DBLN21200123 | 11/10/2011  | COATS.DEREK L         | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ST LOUIS AND RETURN  | 126.00          |
| DBLN21200124 | 11/10/2011  | COATS.DEREK L         | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BLUE SPRINGS AND RETURN  | 108.00          |
| DBLN21200125 | 11/08/2011  | COATS.DEREK L         | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN  | 32.00           |
| DBLN21200126 | 11/08/2011  | WADLINGTON.DANNY W    | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 37.00           |
| DBLN21200127 | 11/08/2011  | WADLINGTON.DANNY W    | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 5.00            |
| DBLN21200128 | 11/08/2011  | WADLINGTON.DANNY W    | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 5.00            |
| DBLN21200129 | 11/08/2011  | WADLINGTON.DANNY W    | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 37.00           |
| DBLN21200130 | 11/08/2011  | WADLINGTON.DANNY W    | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 5.50            |
| DBLN21200131 | 11/08/2011  | WADLINGTON.DANNY W    | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 6.00            |
| DBLN21200132 | 11/23/2011  | WADLINGTON.DANNY W    | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 5.50            |
| DBLN21200133 | 11/08/2011  | WADLINGTON.DANNY W    | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 5.00            |
| DBLN21200134 | 11/08/2011  | WADLINGTON.DANNY W    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 8.00            |
| DBLN21200135 | 11/08/2011  | WADLINGTON.DANNY W    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 25.00           |
| DBLN21200136 | 11/08/2011  | WADLINGTON.DANNY W    | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 5.50            |
| DBLN21200137 | 11/08/2011  | WADLINGTON.DANNY W    | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 5.00            |
| DBLN21200138 | 11/08/2011  | WADLINGTON.DANNY W    | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 3.50            |
| DBLN21200139 | 11/08/2011  | WADLINGTON.DANNY W    | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 18.50           |
| DBLN21200140 | 12/14/2011  | WEGER.KRISTINA M      | 10/25/2011               | 10/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD, FORSYTH, SPRINGFIELD, DALLAS TX AND RETURN | 64.77<br>260.97 |
| DBLN21200141 | 11/08/2011  | OTT.MARY CATHERINE    | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 18.75           |
| DBLN21200142 | 11/17/2011  | BURKS.STACY L         | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO SAINT ROBERT, FORT LEONARD WOOD, DIXON AND RETURN                           | 29.33           |
| DBLN21200143 | 11/17/2011  | ENTERPRISE RENT A CAR | 10/06/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT, FORT LEONARD WOOD, DIXON AND RETURN   | 40.77           |
| DBLN21200144 | 11/17/2011  | BURKS.STACY L         | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON, HIGHLANDVILLE AND RETURN   | 44.50           |
| DBLN21200145 | 11/21/2011  | BURKS.STACY L         | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO RICHLAND, CAMDENTON, OSAGE BEACH, CAMDENTON AND RETURN                      | 21.15           |

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| DBLN21200146 | 11/21/2011  | ENTERPRISE RENT A CAR | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO RICHLAND, CAMDENTON, OSAGE BEACH,<br>CAMDENTON AND RETURN        | 40.77           |
| DBLN21200147 | 11/17/2011  | BURKS.STACY L         | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON, OZARK AND RETURN  | 41.50           |
| DBLN21200149 | 11/21/2011  | SCHNIEDERS.DUSTIN A   | 10/23/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSON CITY TO MARSHFIELD, O FALLON AND RETURN                                     | 16.91<br>188.00 |
| DBLN21200150 | 11/29/2011  | ENTERPRISE RENT A CAR | 10/22/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO MARSHFIELD, O FALLON AND RETURN                          | 284.84          |
| DBLN21200151 | 11/17/2011  | ROMINES.EMILY A       | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SILEX AND RETURN   | 64.00           |
| DBLN21200152 | 11/17/2011  | MCINTOSH.STEVEN       | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO SPRINGFIELD AND RETURN  | 72.00           |
| DBLN21200153 | 11/17/2011  | MCINTOSH.STEVEN       | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO SPRINGFIELD. CARL JUNCTION AND RETURN   | 78.00           |
| DBLN21200154 | 11/17/2011  | MCINTOSH.STEVEN       | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO BOLIVAR AND RETURN  | 87.00           |
| DBLN21200155 | 11/17/2011  | MCINTOSH.STEVEN       | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO BRANSON AND RETURN  | 34.11           |
| DBLN21200156 | 11/17/2011  | ENTERPRISE RENT A CAR | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN   | 43.00           |
| DBLN21200157 | 11/17/2011  | MCINTOSH.STEVEN       | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO BRANSON AND RETURN  | 29.99           |
| DBLN21200158 | 11/17/2011  | ENTERPRISE RENT A CAR | 10/11/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN   | 43.00           |
| DBLN21200159 | 11/17/2011  | WADLINGTON.DANNY W    | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.50           |
| DBLN21200160 | 11/17/2011  | BARFIELD.SARAH J      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 31.00           |
| DBLN21200161 | 11/21/2011  | BARFIELD.SARAH J      | 10/24/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKSVILLE, ROLLA, EDGAR SPRINGS AND RETURN   | 138.37          |
| DBLN21200162 | 11/30/2011  | BOZARTH.RAY F         | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 31.50           |
| DBLN21200163 | 11/17/2011  | LUCIETTA.DON          | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>LAMAR TO BOLIVAR AND RETURN   | 58.00           |
| DBLN21200164 | 11/17/2011  | LUCIETTA.DON          | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>LAMAR TO MOUNT VERNON AND RETURN  | 55.00           |
| DBLN21200165 | 11/21/2011  | LUCIETTA.DON          | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>LAMAR TO CRANE AND RETURN   | 107.00          |
| DBLN21200167 | 11/21/2011  | GREAT SOUTHERN TRAVEL | 11/04/2011               | 11/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS AND RETURN  | 310.40          |
| DBLN21200170 | 11/21/2011  | OTT.MARY CATHERINE    | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00           |
| DBLN21200181 | 11/21/2011  | GREAT SOUTHERN TRAVEL | 10/17/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC   | 167.70          |
| DBLN21200182 | 11/21/2011  | GREAT SOUTHERN TRAVEL | 10/16/2011               | 10/16/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS   | 234.70          |
| DBLN21200183 | 11/23/2011  | OTT.MARY CATHERINE    | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.00           |
| DBLN21200184 | 11/23/2011  | HAASE.MATT            | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO HIGGINSVILLE AND RETURN  | 55.00           |
| DBLN21200185 | 11/23/2011  | HAASE.MATT            | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN  | 53.00           |
| DBLN21200186 | 11/23/2011  | HAASE.MATT            | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO STRASBURG AND RETURN   | 43.00           |
| DBLN21200187 | 11/28/2011  | KASTEN.JENNIFER L     | 11/02/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO FARMINGTON, POTOSI, STEELVILLE, JEFFERSON CITY, SALEM AND<br>RETURN | 84.53<br>119.58 |
| DBLN21200189 | 11/23/2011  | ROMINES.EMILY A       | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES AND RETURN   | 27.00           |

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| DBLN21200190 | 11/23/2011  | BURKS.STACY L         | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO FORT LEONARD WOOD, LEBANON, MARSHFIELD AND RETURN                            | 24.00           |
| DBLN21200191 | 11/23/2011  | ENTERPRISE RENT A CAR | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, LEBANON, MARSHFIELD<br>AND RETURN | 41.21           |
| DBLN21200192 | 11/23/2011  | BURKS.STACY L         | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO SEYMOUR, MOUNTAIN GROVE AND RETURN   | 17.50           |
| DBLN21200193 | 11/23/2011  | ENTERPRISE RENT A CAR | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO SEYMOUR, MOUNTAIN GROVE AND RETURN                   | 41.21           |
| DBLN21200198 | 11/30/2011  | GREAT SOUTHERN TRAVEL | 10/15/2011               | 10/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN R BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN                         | 310.40          |
| DBLN21200199 | 11/30/2011  | GREAT SOUTHERN TRAVEL | 10/24/2011               | 10/24/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN R BLUNT WASHINGTON DC TO KANSAS CITY                                    | 131.70          |
| DBLN21200200 | 11/30/2011  | GREAT SOUTHERN TRAVEL | 10/25/2011               | 10/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN R BLUNT SAINT LOUIS TO WASHINGTON DC                                    | 167.70          |
| DBLN21200202 | 11/30/2011  | GREAT SOUTHERN TRAVEL | 10/25/2011               | 10/29/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN R BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN                         | 488.80          |
| DBLN21200204 | 11/30/2011  | GREAT SOUTHERN TRAVEL | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A MARCHAND SPRINGFIELD TO WASHINGTON DC   | 254.40          |
| DBLN21200205 | 11/28/2011  | BLUNT.ROY             | 11/10/2011               | 11/11/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN   | 114.52          |
| DBLN21200214 | 12/12/2011  | SCHULTE.THOMAS W      | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN   | 37.50           |
| DBLN21200215 | 12/12/2011  | SCHULTE.THOMAS W      | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER AND RETURN   | 84.00           |
| DBLN21200216 | 12/12/2011  | SCHULTE.THOMAS W      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO CHARLESTON, NEW MADRID AND RETURN   | 65.00           |
| DBLN21200217 | 12/12/2011  | SCHULTE.THOMAS W      | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN   | 83.00           |
| DBLN21200218 | 12/12/2011  | SCHULTE.THOMAS W      | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO NEW MADRID, EAST PRAIRIE AND RETURN                                       | 62.50           |
| DBLN21200219 | 12/12/2011  | SCHULTE.THOMAS W      | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN   | 83.00           |
| DBLN21200220 | 12/21/2011  | SCHULTE.THOMAS W      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SIKESTON, DEXTER, POPLAR BLUFF AND RETURN                                 | 86.00           |
| DBLN21200221 | 12/19/2011  | SCHULTE.THOMAS W      | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO MARBLE HILL, GREENVILLE, FREDERICKTOWN AND RETURN                         | 80.50           |
| DBLN21200222 | 12/19/2011  | SCHULTE.THOMAS W      | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO CHARLESTON AND RETURN   | 40.50           |
| DBLN21200223 | 12/19/2011  | SCHULTE.THOMAS W      | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN                                   | 59.00           |
| DBLN21200224 | 12/19/2011  | LAVALLE.PATRICIA S    | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.50           |
| DBLN21200225 | 12/19/2011  | LAVALLE.PATRICIA S    | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.50           |
| DBLN21200226 | 12/19/2011  | BOZARTH.RAY F         | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00           |
| DBLN21200228 | 12/20/2011  | SCHNIEDERS.DUSTIN A   | 11/10/2011               | 11/11/2011 | STAFF PER DIEM<br>JEFFERSON CITY TO ST LOUIS, O FALLON AND RETURN   | 126.74<br>84.02 |
| DBLN21200229 | 12/19/2011  | LUCIETTA.DON          | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>LAMAR TO NEOSHO AND RETURN  | 68.00           |
| DBLN21200230 | 12/19/2011  | ROMINES.EMILY A       | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WASHINGTON AND RETURN  | 47.00           |
| DBLN21200231 | 12/19/2011  | LUCIETTA.DON          | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>LAMAR TO NEOSHO AND RETURN  | 50.00           |
| DBLN21200232 | 12/19/2011  | LUCIETTA.DON          | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>LAMAR TO MOUNT VERNON AND RETURN  | 55.00           |
| DBLN21200233 | 12/21/2011  | LUCIETTA.DON          | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAMAR TO CONCORDIA AND RETURN   | 1.88<br>41.05   |

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|              |             |                       | START                    | END        |   |             |
| DBLN21200234 | 12/21/2011  | ENTERPRISE RENT A CAR | 11/09/2011               | 11/11/2011 | STAFF TRANSPORTATION  | 78.66       |
| DBLN21200236 | 12/19/2011  | WADLINGTON.DANNY W    | 11/07/2011               | 11/07/2011 | RENTAL AUTO FOR D LUCIETTA LAMAR TO CONCORDIA AND RETURN                        | 18.00       |
| DBLN21200237 | 12/19/2011  | WADLINGTON.DANNY W    | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION  | 6.00        |
| DBLN21200238 | 12/19/2011  | WADLINGTON.DANNY W    | 11/10/2011               | 11/10/2011 | SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 12.50       |
| DBLN21200239 | 12/19/2011  | WADLINGTON.DANNY W    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION  | 13.00       |
| DBLN21200240 | 12/19/2011  | WADLINGTON.DANNY W    | 11/11/2011               | 11/11/2011 | SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 5.50        |
| DBLN21200241 | 12/19/2011  | WADLINGTON.DANNY W    | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION  | 41.00       |
| DBLN21200242 | 12/19/2011  | WADLINGTON.DANNY W    | 11/17/2011               | 11/17/2011 | SPRINGFIELD TO BRANSON AND RETURN   | 9.50        |
| DBLN21200243 | 12/19/2011  | WADLINGTON.DANNY W    | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION  | 5.00        |
| DBLN21200244 | 12/19/2011  | WADLINGTON.DANNY W    | 11/21/2011               | 11/21/2011 | SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 12.00       |
| DBLN21200245 | 12/19/2011  | WADLINGTON.DANNY W    | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION  | 7.00        |
| DBLN21200249 | 12/29/2011  | GREAT SOUTHERN TRAVEL | 11/28/2011               | 11/28/2011 | SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 236.40      |
| DBLN21200250 | 12/22/2011  | GREAT SOUTHERN TRAVEL | 12/02/2011               | 12/04/2011 | SENATOR'S TRANSPORTATION  | 488.80      |
| DBLN21200252 | 12/22/2011  | GREAT SOUTHERN TRAVEL | 11/28/2011               | 11/28/2011 | AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD                              | 167.70      |
| DBLN21200253 | 12/22/2011  | KINNE.ZACH J          | 12/03/2011               | 12/05/2011 | AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN                   | 126.20      |
| DBLN21200254 | 12/22/2011  | GREAT SOUTHERN TRAVEL | 12/02/2011               | 12/02/2011 | STAFF PER DIEM  | 56.66       |
| DBLN21200256 | 12/22/2011  | GREAT SOUTHERN TRAVEL | 12/04/2011               | 12/04/2011 | WASHINGTON DC TO INDEPENDENCE, COLUMBIA, OSAGE BEACH, SAINT LOUIS AND RETURN    | 167.70      |
| DBLN21200257 | 12/19/2011  | BURKS.STACY L         | 11/21/2011               | 11/21/2011 | SENATOR'S TRANSPORTATION  | 256.90      |
| DBLN21200258 | 12/19/2011  | ENTERPRISE RENT A CAR | 11/21/2011               | 11/21/2011 | AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS                                 | 23.00       |
| DBLN21200259 | 12/19/2011  | BURKS.STACY L         | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION  | 41.21       |
| DBLN21200260 | 12/19/2011  | ENTERPRISE RENT A CAR | 11/18/2011               | 11/19/2011 | RENTAL AUTO FOR S BURKS SPRINGFIELD TO WASHINGTON DC                            | 8.00        |
| DBLN21200261 | 12/19/2011  | BURKS.STACY L         | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION  | 35.00       |
| DBLN21200262 | 12/19/2011  | ENTERPRISE RENT A CAR | 11/16/2011               | 11/17/2011 | SPRINGFIELD TO KANSAS CITY AND RETURN   | 41.21       |
| DBLN21200263 | 12/20/2011  | LUCIETTA.DON          | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION  | 66.76       |
| DBLN21200264 | 12/20/2011  | LUCIETTA.DON          | 11/17/2011               | 11/18/2011 | RENTAL AUTO FOR S BURKS SPRINGFIELD TO KANSAS CITY AND RETURN                   | 5.11        |
| DBLN21200265 | 12/19/2011  | ENTERPRISE RENT A CAR | 11/16/2011               | 11/18/2011 | STAFF TRANSPORTATION  | 66.76       |
| DBLN21200266 | 12/22/2011  | LUCIETTA.DON          | 12/04/2011               | 12/05/2011 | SPRINGFIELD TO CAPE GIRARDEAU, MOUNTAIN VIEW AND RETURN                         | 41.21       |
| DBLN21200267 | 12/20/2011  | LUCIETTA.DON          | 12/10/2011               | 12/10/2011 | RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAPE GIRARDEAU, MOUNTAIN VIEW AND RETURN | 134.00      |
|              |             |                       |                          |            | LAMAR TO OSAGE BEACH AND RETURN   | 47.10       |
|              |             |                       |                          |            | STAFF TRANSPORTATION  | 74.00       |
|              |             |                       |                          |            | LAMAR TO COLUMBIA AND RETURN  | 64.75       |
|              |             |                       |                          |            | RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN                         | 134.00      |
|              |             |                       |                          |            | STAFF PER DIEM  | 112.50      |
|              |             |                       |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                       |                          |            | LAMAR TO OSAGE BEACH AND RETURN   |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                       |                          |            | LAMAR TO KANSAS CITY AND RETURN   |             |

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| DBLN21200268 | 12/19/2011  | BURKS.STACY L         | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO AVA, GAINESVILLE AND RETURN                                  | 20.50          |
| DBLN21200269 | 12/19/2011  | ENTERPRISE RENT A CAR | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE AND RETURN          | 41.21          |
| DBLN21200270 | 12/19/2011  | BURKS.STACY L         | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO SAINT LOUIS, SAINT ROBERT AND RETURN       | 8.01<br>53.76  |
| DBLN21200271 | 12/19/2011  | ENTERPRISE RENT A CAR | 11/29/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT LOUIS, SAINT ROBERT AND RETURN | 41.21          |
| DBLN21200272 | 12/19/2011  | BURKS.STACY L         | 11/09/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 22.50          |
| DBLN21200273 | 12/21/2011  | KASTEN.JENNIFER L     | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO WEST PLAINS, WILLOW SPRINGS AND RETURN                    | 85.59          |
| DBLN21200274 | 12/19/2011  | WADLINGTON.DANNY W    | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 5.00           |
| DBLN21200275 | 12/19/2011  | WADLINGTON.DANNY W    | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 5.00           |
| DBLN21200276 | 12/19/2011  | WADLINGTON.DANNY W    | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 13.00          |
| DBLN21200277 | 12/19/2011  | WADLINGTON.DANNY W    | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 8.00           |
| DBLN21200278 | 12/19/2011  | WADLINGTON.DANNY W    | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 9.50           |
| DBLN21200279 | 12/19/2011  | WADLINGTON.DANNY W    | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 5.00           |
| DBLN21200280 | 12/19/2011  | WADLINGTON.DANNY W    | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 5.00           |
| DBLN21200281 | 12/19/2011  | WADLINGTON.DANNY W    | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 4.00           |
| DBLN21200282 | 12/19/2011  | WADLINGTON.DANNY W    | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 6.00           |
| DBLN21200283 | 12/19/2011  | MCINTOSH.STEVEN       | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO NEOSHO, PINEVILLE AND RETURN                                    | 48.00          |
| DBLN21200284 | 12/19/2011  | MCINTOSH.STEVEN       | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO SPRINGFIELD AND RETURN  | 74.50          |
| DBLN21200285 | 12/19/2011  | MCINTOSH.STEVEN       | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO GREENFIELD, STOCKTON AND RETURN                                 | 68.50          |
| DBLN21200286 | 12/19/2011  | MCINTOSH.STEVEN       | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>CARTHAGE TO BRANSON AND RETURN  | 45.97          |
| DBLN21200287 | 12/20/2011  | ENTERPRISE RENT A CAR | 11/03/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN                   | 40.00<br>34.50 |
| DBLN21200288 | 12/19/2011  | HAASE.MATT            | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO LONE JACK AND RETURN   | 54.50          |
| DBLN21200289 | 12/19/2011  | HAASE.MATT            | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN                                       | 43.00          |
| DBLN21200290 | 12/19/2011  | HAASE.MATT            | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO FREEMAN AND RETURN   | 25.50          |
| DBLN21200291 | 12/19/2011  | HAASE.MATT            | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN                                      | 46.00          |
| DBLN21200292 | 12/19/2011  | HAASE.MATT            | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO HIGGINSVILLE AND RETURN                                      | 46.50          |
| DBLN21200293 | 12/19/2011  | HAASE.MATT            | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ARCHIE AND RETURN  | 39.00          |
| DBLN21200294 | 12/19/2011  | BARFIELD.SARAH J      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MOBERLY AND RETURN  | 119.13         |
| DBLN21200295 | 12/22/2011  | BARFIELD.SARAH J      | 11/19/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO CAMDENON AND RETURN   | 48.00          |
| DBLN21200296 | 12/19/2011  | ROMINES.EMILY A       | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WASHINGTON AND RETURN  | 52.00          |
| DBLN21200297 | 12/19/2011  | ROMINES.EMILY A       | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WARRENTON AND RETURN   |                |

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| DBLN21200298 | 12/19/2011  | LAVALLE.PATRICIA S        | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION IN AND AROUND ST LOUIS   | 43.00            |
| DBLN21200299 | 12/21/2011  | BOZARTH.RAY F             | 11/22/2011               | 11/23/2011 | STAFF TRANSPORTATION COLUMBIA TO QUINCY IL AND RETURN   | 69.62            |
| DBLN21200300 | 12/20/2011  | COATS.DEREK L             | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN   | 126.00           |
| DBLN21200301 | 12/19/2011  | COATS.DEREK L             | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN  | 32.00            |
| DBLN21200302 | 12/19/2011  | COATS.DEREK L             | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN  | 32.00            |
| DBLN21200303 | 12/20/2011  | COATS.DEREK L             | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN   | 126.00           |
| DBLN21200304 | 12/19/2011  | COATS.DEREK L             | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN   | 25.00            |
| DBLN21200305 | 12/19/2011  | COATS.DEREK L             | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN  | 40.00            |
| DBLN21200306 | 12/20/2011  | SCHNIEDERS.DUSTIN A       | 11/26/2011               | 11/29/2011 | STAFF PER DIEM JEFFERSON CITY TO OFALLON AND RETURN   | 10.77<br>141.03  |
| DBLN21200307 | 12/20/2011  | ENTERPRISE RENT A CAR     | 11/26/2011               | 11/29/2011 | STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO OFALLON AND RETURN                                    | 210.00           |
| DBLN21200308 | 12/20/2011  | SCHNIEDERS.DUSTIN A       | 12/02/2011               | 12/05/2011 | STAFF PER DIEM JEFFERSON CITY TO WASHINGTON, SPRINGFIELD AND RETURN   | 132.60<br>149.05 |
| DBLN21200309 | 12/20/2011  | ENTERPRISE RENT A CAR     | 12/02/2011               | 12/05/2011 | STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO WASHINGTON, SPRINGFIELD AND RETURN                    | 210.00           |
| DBLN21200310 | 12/19/2011  | MCINTOSH.STEVEN           | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN   | 70.08            |
| DBLN21200311 | 12/19/2011  | ENTERPRISE RENT A CAR     | 11/17/2011               | 11/18/2011 | STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN  | 43.00            |
| DBLN21200312 | 12/22/2011  | ENTERPRISE RENT A CAR USA | 12/03/2011               | 12/05/2011 | STAFF TRANSPORTATION AUTO RENTAL FOR Z KINNE WASHINGTON DC TO INDEPENDENCE, COLUMBIA, OSAGE BEACH, SAINT LOUIS AND RETURN | 493.66           |
| DBLN21200314 | 12/22/2011  | GREAT SOUTHERN TRAVEL     | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION AIRFARE FOR Z KINNE SAINT LOUIS TO WASHINGTON DC   | 167.70           |
| DBLN21200315 | 12/22/2011  | GREAT SOUTHERN TRAVEL     | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION AIRFARE FOR Z KINNE WASHINGTON DC TO KANSAS CITY   | 131.70           |
| DBLN21200316 | 01/27/2012  | GREAT SOUTHERN TRAVEL     | 12/28/2011               | 12/28/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD   | 650.40           |
| DBLN21200317 | 12/19/2011  | BLUNT.ROY                 | 11/28/2011               | 11/28/2011 | SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN  | 17.79            |
| DBLN21200318 | 12/20/2011  | BLUNT.ROY                 | 12/02/2011               | 12/03/2011 | SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN  | 120.04           |
| DBLN21200319 | 12/19/2011  | WEBERS.LORI A             | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.00            |
| DBLN21200322 | 01/25/2012  | GREAT SOUTHERN TRAVEL     | 12/31/2011               | 12/31/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC   | 131.70           |
| DBLN21200323 | 01/25/2012  | GREAT SOUTHERN TRAVEL     | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION AIRFARE FOR S SNYDER WASHINGTON DC TO KANSAS CITY  | 131.80           |
| DBLN21200324 | 01/25/2012  | GREAT SOUTHERN TRAVEL     | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION AIRFARE FOR S SNYDER KANSAS CITY TO WASHINGTON DC  | 356.80           |
| DBLN21200326 | 01/30/2012  | GREAT SOUTHERN TRAVEL     | 12/31/2011               | 12/31/2011 | STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC   | 234.40           |
| DBLN21200327 | 01/25/2012  | GREAT SOUTHERN TRAVEL     | 01/11/2012               | 01/11/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY   | 131.70           |
| DBLN21200328 | 01/25/2012  | GREAT SOUTHERN TRAVEL     | 01/13/2012               | 01/13/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC   | 172.70           |
| DBLN21200329 | 01/25/2012  | GREAT SOUTHERN TRAVEL     | 01/03/2012               | 01/05/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN                                    | 310.40           |
| DBLN21200330 | 01/25/2012  | GREAT SOUTHERN TRAVEL     | 01/16/2012               | 01/16/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS   | 167.70           |

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| DBLN21200331 | 01/25/2012  | GREAT SOUTHERN TRAVEL | 01/18/2012               | 01/18/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC   | 167.70      |
| DBLN21200339 | 01/23/2012  | WADLINGTON.DANNY W    | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 32.54       |
| DBLN21200340 | 01/23/2012  | ENTERPRISE RENT A CAR | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 74.75       |
| DBLN21200341 | 01/23/2012  | WADLINGTON.DANNY W    | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.00       |
| DBLN21200342 | 01/23/2012  | WADLINGTON.DANNY W    | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.00       |
| DBLN21200343 | 01/23/2012  | WADLINGTON.DANNY W    | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00        |
| DBLN21200344 | 01/23/2012  | WADLINGTON.DANNY W    | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00        |
| DBLN21200345 | 01/24/2012  | MCINTOSH.STEVEN       | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.02       |
| DBLN21200346 | 01/23/2012  | ENTERPRISE RENT A CAR | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN   | 45.75       |
| DBLN21200347 | 01/26/2012  | MCINTOSH.STEVEN       | 12/07/2011               | 12/08/2011 | STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN  | 45.56       |
| DBLN21200348 | 01/23/2012  | ENTERPRISE RENT A CAR | 12/07/2011               | 12/08/2011 | STAFF TRANSPORTATION CARTHAGE TO WARSAW AND RETURN  | 43.00       |
| DBLN21200349 | 01/23/2012  | MCINTOSH.STEVEN       | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO WARSAW AND RETURN   | 82.00       |
| DBLN21200350 | 01/23/2012  | MCINTOSH.STEVEN       | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN   | 45.00       |
| DBLN21200351 | 01/23/2012  | MCINTOSH.STEVEN       | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION CARTHAGE TO NEVADA AND RETURN  | 87.00       |
| DBLN21200352 | 01/23/2012  | BURKS.STACY L         | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION CARTHAGE TO ADRIAN AND RETURN  | 10.00       |
| DBLN21200353 | 01/23/2012  | ENTERPRISE RENT A CAR | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION SPRINGFIELD TO DIXON, WAYNESVILLE AND RETURN   | 25.05       |
| DBLN21200354 | 01/23/2012  | BURKS.STACY L         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO DIXON, WAYNESVILLE AND RETURN                               | 42.75       |
| DBLN21200355 | 01/23/2012  | ENTERPRISE RENT A CAR | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION SPRINGFIELD TO LAKE OZARK, OSAGE BEACH, LEBANON AND RETURN   | 25.00       |
| DBLN21200356 | 01/23/2012  | BARFIELD.SARAH J      | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LAKE OZARK, OSAGE BEACH, LEBANON AND RETURN                 | 42.75       |
| DBLN21200357 | 01/23/2012  | BARFIELD.SARAH J      | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN  | 31.00       |
| DBLN21200358 | 01/25/2012  | BARFIELD.SARAH J      | 01/03/2012               | 01/04/2012 | STAFF TRANSPORTATION COLUMBIA TO CLARENCE TO MOBERLY  | 55.00       |
| DBLN21200359 | 01/25/2012  | BOZARTH.RAY F         | 01/03/2012               | 01/05/2012 | STAFF TRANSPORTATION COLUMBIA TO VIENNA, LAKE OZARK, CALIFORNIA, FAYETTE, BRUNSWICK, MOBERLY AND RETURN                 | 141.80      |
| DBLN21200360 | 01/23/2012  | COATS.DEREK L         | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION COLUMBIA TO HERMANN, FREEBURG, LAKE OZARK, BOONVILLE, MARSHALL, MOBERLY, JEFFERSON CITY AND RETURN | 166.41      |
| DBLN21200361 | 01/23/2012  | BARFIELD.SARAH J      | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN   | 93.21       |
| DBLN21200362 | 01/23/2012  | BOZARTH.RAY F         | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION COLUMBIA TO KAHOKA AND RETURN  | 80.95       |
| DBLN21200363 | 01/23/2012  | COATS.DEREK L         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN   | 61.50       |
| DBLN21200364 | 01/23/2012  | BOZARTH.RAY F         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION COLUMBIA TO SAINT CHARLES AND RETURN   | 100.00      |
| DBLN21200365 | 01/24/2012  | SALISBURY.THOMAS J    | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION COLUMBIA TO CENTER AND RETURN  | 78.50       |
|              |             |                       |                          |            | STAFF TRANSPORTATION KANSAS CITY TO GILMAN CITY AND RETURN  | 104.00      |

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| DBLN21200366 | 01/24/2012  | SALISBURY.THOMAS J    | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ROCK PORT, OREGON AND RETURN   | 161.50           |
| DBLN21200367 | 01/24/2012  | SALISBURY.THOMAS J    | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH, LIBERTY AND RETURN   | 25.00<br>91.50   |
| DBLN21200368 | 01/23/2012  | SALISBURY.THOMAS J    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN  | 68.00            |
| DBLN21200369 | 01/23/2012  | KASTEN.JENNIFER L     | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN   | 82.00            |
| DBLN21200370 | 01/24/2012  | LUCIETTA.DON          | 12/16/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO LAMAR AND RETURN  | 192.50           |
| DBLN21200371 | 01/23/2012  | BURKS.STACY L         | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO FORSYTH, HOLLISTER, POINT LOOKOUT AND RETURN   | 15.00<br>17.50   |
| DBLN21200372 | 01/23/2012  | ENTERPRISE RENT A CAR | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORSYTH, HOLLISTER, POINT LOOKOUT AND RETURN   | 42.75            |
| DBLN21200373 | 01/23/2012  | LAVALLE.PATRICIA S    | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE INTERDEPARTMENTAL TRANSPORTATION   | 26.00            |
| DBLN21200374 | 01/23/2012  | ROMINES.EMILY A       | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>SAINT LOUIS TO O FALLON AND RETURN  | 30.50            |
| DBLN21200375 | 01/23/2012  | COATS.DEREK L         | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 32.00            |
| DBLN21200376 | 01/23/2012  | COATS.DEREK L         | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 32.00            |
| DBLN21200377 | 01/24/2012  | ENTERPRISE RENT A CAR | 12/29/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO KANSAS CITY AND RETURN   | 221.40           |
| DBLN21200382 | 01/24/2012  | BLUNT.ROY             | 01/02/2012               | 01/04/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO KANSAS CITY AND RETURN   | 170.81           |
| DBLN21200384 | 02/23/2012  | EDDINGS.RICHARD B     | 12/21/2011               | 12/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD, WILLARD, SPRINGFIELD, WILLARD, BRANSON, GARDEN CITY, SPRINGFIELD AND RETURN         | 252.10<br>429.53 |
| DBLN21200385 | 02/22/2012  | ENTERPRISE RENT A CAR | 12/21/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD, WILLARD, SPRINGFIELD, WILLARD, BRANSON, GARDEN CITY, SPRINGFIELD AND RETURN | 455.78           |
| DBLN21200386 | 02/23/2012  | SNYDER.SUSAN BURSON T | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CAMERON, KANSAS CITY AND RETURN  | 233.51<br>47.00  |
| DBLN21200387 | 02/23/2012  | EDDINGS.RICHARD B     | 01/19/2012               | 01/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD AND RETURN   | 211.07<br>105.35 |
| DBLN21200391 | 02/23/2012  | GREAT SOUTHERN TRAVEL | 02/04/2012               | 02/04/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN R BLUNT SPRINGFIELD TO WASHINGTON DC  | 234.40           |
| DBLN21200392 | 02/22/2012  | GREAT SOUTHERN TRAVEL | 02/03/2012               | 02/03/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN R BLUNT WASHINGTON DC TO SPRINGFIELD  | 261.40           |
| DBLN21200393 | 02/22/2012  | BLUNT.ROY             | 01/18/2012               | 01/20/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO CAMERON, KANSAS CITY AND RETURN  | 240.90           |
| DBLN21200397 | 02/21/2012  | BURKS.STACY L         | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NORWOOD, MOUNTAIN GROVE, MANSFIELD AND RETURN  | 15.00            |
| DBLN21200398 | 02/21/2012  | ENTERPRISE RENT A CAR | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO NORWOOD, MOUNTAIN GROVE, MANSFIELD AND RETURN  | 42.75            |
| DBLN21200401 | 02/22/2012  | BLUNT.ROY             | 02/11/2012               | 02/12/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO KANSAS CITY AND RETURN   | 100.11           |
| DBLN21200403 | 02/24/2012  | LUCIETTA.DON          | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>LAMAR TO BUFFALO AND RETURN   | 77.00            |
| DBLN21200404 | 02/27/2012  | LUCIETTA.DON          | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>LAMAR TO MARSHFIELD AND RETURN  | 107.00           |
| DBLN21200405 | 02/24/2012  | LUCIETTA.DON          | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>LAMAR TO MOUNT VERNON AND RETURN  | 55.00            |

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| DBLN21200406 | 02/24/2012  | LUCIETTA.DON          | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>LAMAR TO SPRINGFIELD AND RETURN   | 92.50                     |
| DBLN21200407 | 02/27/2012  | LUCIETTA.DON          | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO LAMAR AND RETURN  | 201.00                    |
| DBLN21200408 | 02/27/2012  | LUCIETTA.DON          | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>LAMAR TO BLUE SPRINGS AND RETURN  | 115.00                    |
| DBLN21200409 | 02/24/2012  | BARFIELD.SARAH J      | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 31.00                     |
| DBLN21200410 | 02/24/2012  | BARFIELD.SARAH J      | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO SALISBURY TO MOBERLY  | 41.50                     |
| DBLN21200411 | 02/24/2012  | BARFIELD.SARAH J      | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 31.00                     |
| DBLN21200412 | 02/24/2012  | BARFIELD.SARAH J      | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO MEXICO AND RETURN   | 40.00                     |
| DBLN21200413 | 02/24/2012  | LAVALLE.PATRICIA S    | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00                     |
| DBLN21200414 | 02/23/2012  | LUNA WOLF.MARY E      | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO TROY AND RETURN  | 24.00                     |
| DBLN21200415 | 02/23/2012  | LUNA WOLF.MARY E      | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.00                     |
| DBLN21200416 | 02/23/2012  | ROMINES.EMILY A       | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WASHINGTON AND RETURN  | 44.20                     |
| DBLN21200417 | 02/23/2012  | ROMINES.EMILY A       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO BARNHART AND RETURN  | 35.00                     |
| DBLN21200419 | 02/23/2012  | ROMINES.EMILY A       | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO MAPAVILLE, FESTUS AND RETURN   | 43.00                     |
| DBLN21200420 | 02/23/2012  | COATS.DEREK L         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 32.00                     |
| DBLN21200421 | 02/23/2012  | COATS.DEREK L         | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO HANNIBAL AND RETURN   | 100.00                    |
| DBLN21200422 | 02/23/2012  | COATS.DEREK L         | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 32.00                     |
| DBLN21200423 | 02/23/2012  | COATS.DEREK L         | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 32.00                     |
| DBLN21200424 | 02/27/2012  | ERDEL.ROBERT M.       | 02/07/2012               | 02/10/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO SAINT LOUIS, WASHINGTON DC AND RETURN                          | 53.08<br>613.10<br>126.00 |
| DBLN21200425 | 03/01/2012  | SCHNIEDERS.DUSTIN A   | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSON CITY TO KANSAS CITY, SAINT JOSEPH, CAMERON, BETHANY, KANSAS CITY AND RETURN           | 260.00<br>198.00          |
| DBLN21200426 | 03/02/2012  | ENTERPRISE RENT A CAR | 01/18/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D SCHNEIDERS JEFFERSON CITY TO KANSAS CITY, SAINT JOSEPH, CAMERON, BETHANY KANSAS CITY AND RETURN | 243.00                    |
| DBLN21200427 | 02/23/2012  | BOZARTH.RAY F         | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO FULTON AND RETURN   | 23.00                     |
| DBLN21200428 | 02/23/2012  | BOZARTH.RAY F         | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO SAINT JAMES AND RETURN  | 59.63                     |
| DBLN21200429 | 02/23/2012  | WADLINGTON.DANNY W    | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.50                      |
| DBLN21200430 | 02/23/2012  | WADLINGTON.DANNY W    | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.00                      |
| DBLN21200431 | 02/23/2012  | WADLINGTON.DANNY W    | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.50                     |
| DBLN21200432 | 02/23/2012  | WADLINGTON.DANNY W    | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.50                      |
| DBLN21200433 | 02/23/2012  | WADLINGTON.DANNY W    | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.00                      |
| DBLN21200434 | 02/23/2012  | WADLINGTON.DANNY W    | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00                     |



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| DBLN21200435 | 02/23/2012  | WADLINGTON,DANNY W    | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.50           |
| DBLN21200436 | 02/23/2012  | WADLINGTON,DANNY W    | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.00           |
| DBLN21200437 | 02/28/2012  | WADLINGTON,DANNY W    | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.50          |
| DBLN21200438 | 02/28/2012  | WADLINGTON,DANNY W    | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00           |
| DBLN21200439 | 02/28/2012  | WADLINGTON,DANNY W    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.00           |
| DBLN21200440 | 02/28/2012  | WADLINGTON,DANNY W    | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00           |
| DBLN21200441 | 02/28/2012  | WADLINGTON,DANNY W    | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.00           |
| DBLN21200442 | 02/28/2012  | WADLINGTON,DANNY W    | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.50          |
| DBLN21200443 | 02/28/2012  | WADLINGTON,DANNY W    | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00           |
| DBLN21200444 | 02/28/2012  | WADLINGTON,DANNY W    | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00           |
| DBLN21200445 | 02/28/2012  | WADLINGTON,DANNY W    | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00           |
| DBLN21200446 | 02/28/2012  | MCINTOSH,STEVEN       | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>CARTHAGE TO SPRINGFIELD AND RETURN   | 71.50          |
| DBLN21200447 | 02/28/2012  | MCINTOSH,STEVEN       | 01/21/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>CARTHAGE TO NOEL AND RETURN  | 57.00          |
| DBLN21200448 | 02/28/2012  | MCINTOSH,STEVEN       | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>CARTHAGE TO AURORA AND RETURN  | 31.00          |
| DBLN21200449 | 02/28/2012  | MCINTOSH,STEVEN       | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>CARTHAGE TO CASSVILLE AND RETURN   | 60.50          |
| DBLN21200450 | 02/28/2012  | BURKS.STACY L         | 01/18/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00          |
| DBLN21200451 | 02/29/2012  | BURKS.STACY L         | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO OZARK AND RETURN  | 14.00          |
| DBLN21200452 | 02/28/2012  | BURKS.STACY L         | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NIXA AND RETURN   | 13.00          |
| DBLN21200453 | 02/28/2012  | BURKS.STACY L         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LEBANON AND RETURN  | 14.81          |
| DBLN21200454 | 02/28/2012  | ENTERPRISE RENT A CAR | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN                                      | 41.04          |
| DBLN21200455 | 02/28/2012  | BURKS.STACY L         | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NIXA, BRANSON AND RETURN  | 29.02          |
| DBLN21200456 | 02/28/2012  | ENTERPRISE RENT A CAR | 02/03/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO NIXA, BRANSON AND RETURN                                | 71.04          |
| DBLN21200457 | 02/28/2012  | BURKS.STACY L         | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON, LEBANON, MARSHFIELD AND RETURN   | 23.21          |
| DBLN21200458 | 02/28/2012  | ENTERPRISE RENT A CAR | 01/19/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, LEBANON, MARSHFIELD AND RETURN                 | 41.04          |
| DBLN21200459 | 02/28/2012  | BURKS.STACY L         | 01/27/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT, RICHLAND AND RETURN          | 10.00<br>21.25 |
| DBLN21200460 | 02/28/2012  | ENTERPRISE RENT A CAR | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT,<br>RICHLAND AND RETURN | 41.04          |
| DBLN21200461 | 02/29/2012  | BURKS.STACY L         | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BUFFALO, OSAGE BEACH, CAMDENTON AND RETURN                                      | 21.81          |
| DBLN21200462 | 02/28/2012  | ENTERPRISE RENT A CAR | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO, OSAGE BEACH, CAMDENTON AND<br>RETURN           | 41.04          |
| DBLN21200463 | 02/29/2012  | MCINTOSH,STEVEN       | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>CARTHAGE TO BRANSON AND RETURN   | 42.37          |

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| DBLN21200464 | 02/28/2012  | ENTERPRISE RENT A CAR | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN               | 43.00           |
| DBLN21200465 | 02/28/2012  | MCINTOSH,STEVEN       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>CARTHAGE TO CLINTON AND RETURN  | 40.88           |
| DBLN21200466 | 02/28/2012  | ENTERPRISE RENT A CAR | 01/18/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN               | 42.00           |
| DBLN21200467 | 02/29/2012  | GREAT SOUTHERN TRAVEL | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR R EDDINGS WASHINGTON DC TO KANSAS CITY                      | 197.80          |
| DBLN21200468 | 02/29/2012  | GREAT SOUTHERN TRAVEL | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR S SNYDER WASHINGTON DC TO KANSAS CITY                       | 131.80          |
| DBLN21200469 | 03/01/2012  | GREAT SOUTHERN TRAVEL | 02/22/2012               | 02/22/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC                     | 294.80          |
| DBLN21200470 | 02/29/2012  | GREAT SOUTHERN TRAVEL | 02/11/2012               | 02/11/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY                  | 131.80          |
| DBLN21200472 | 03/01/2012  | GREAT SOUTHERN TRAVEL | 02/08/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR R ERDEL SAINT LOUIS TO WASHINGTON DC AND RETURN             | 434.60          |
| DBLN21200474 | 02/29/2012  | GREAT SOUTHERN TRAVEL | 02/12/2012               | 02/12/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC                  | 131.80          |
| DBLN21200477 | 02/29/2012  | GREAT SOUTHERN TRAVEL | 02/16/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>AIRFARE R ERDEL COLUMBIA TO WASHINGTON DC AND RETURN                    | 793.60          |
| DBLN21200478 | 03/02/2012  | GREAT SOUTHERN TRAVEL | 02/03/2012               | 02/04/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN       | 783.20          |
| DBLN21200479 | 02/29/2012  | GREAT SOUTHERN TRAVEL | 01/22/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC                      | 234.60          |
| DBLN21200480 | 02/29/2012  | GREAT SOUTHERN TRAVEL | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>AIRFARE R EDDINGS WASHINGTON DC TO SPRINGFIELD                          | 232.10          |
| DBLN21200481 | 02/29/2012  | GREAT SOUTHERN TRAVEL | 01/18/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR S SNYDER WASHINGTON DC TO KANSAS CITY AND RETURN            | 238.60          |
| DBLN21200482 | 03/02/2012  | GREAT SOUTHERN TRAVEL | 01/18/2012               | 01/20/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN       | 238.60          |
| DBLN21200483 | 02/29/2012  | GREAT SOUTHERN TRAVEL | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR Z KINNE SPRINGFIELD TO WASHINGTON DC                        | 254.60          |
| DBLN21200484 | 03/01/2012  | GREAT SOUTHERN TRAVEL | 02/17/2012               | 02/17/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY                  | 432.80          |
| DBLN21200486 | 02/29/2012  | GREAT SOUTHERN TRAVEL | 01/16/2012               | 01/16/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN       | 310.60          |
| DBLN21200487 | 02/29/2012  | GREAT SOUTHERN TRAVEL | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR Z KINNE WASHINGTON DC TO SAINT LOUIS                        | 167.80          |
| DBLN21200488 | 03/05/2012  | ROMINES,EMILY A       | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT PETERS AND RETURN                                  | 23.00           |
| DBLN21200492 | 03/06/2012  | SCHNIEDERS,DUSTIN A   | 02/10/2012               | 02/13/2012 | STAFF PER DIEM<br>JEFFERSON CITY TO KANSAS CITY AND RETURN                                      | 11.10<br>111.00 |
| DBLN21200493 | 03/08/2012  | ENTERPRISE RENT A CAR | 02/10/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR D SCHNIEDERS JEFFERSON CITY TO KANSAS CITY AND RETURN   | 265.13          |
| DBLN21200494 | 03/06/2012  | GREAT SOUTHERN TRAVEL | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR R EDDINGS SAINT LOUIS TO WASHINGTON DC                      | 294.80          |
| DBLN21200495 | 03/06/2012  | GREAT SOUTHERN TRAVEL | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR S SNYDER SAINT LOUIS TO WASHINGTON DC                       | 294.80          |
| DBLN21200496 | 03/06/2012  | GREAT SOUTHERN TRAVEL | 02/22/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR G CHAMBERS WASHINGTON DC TO SAINT LOUIS AND RETURN          | 434.60          |
| DBLN21200497 | 03/06/2012  | GREAT SOUTHERN TRAVEL | 02/22/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR A MARCHAND WASHINGTON DC TO SAINT LOUIS AND RETURN          | 434.60          |
| DBLN21200498 | 03/07/2012  | GREAT SOUTHERN TRAVEL | 02/22/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR B DIFFELL WASHINGTON DC TO SAINT LOUIS AND RETURN           | 434.60          |
| DBLN21200511 | 03/07/2012  | BLUNT,ROY             | 02/17/2012               | 02/21/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO KANSAS CITY, BUTLER, SPRINGFIELD, SAINT LOUIS AND RETURN | 352.62<br>18.00 |
| DBLN21200512 | 03/06/2012  | LUNA WOLF,MARY E      | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 4.00            |
| DBLN21200513 | 03/06/2012  | LUNA WOLF,MARY E      | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 5.00            |

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| DBLN21200514 | 03/06/2012  | LUNA WOLF.MARY E          | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 3.50            |
| DBLN21200515 | 03/06/2012  | LUNA WOLF.MARY E          | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 6.50            |
| DBLN21200516 | 03/06/2012  | LUNA WOLF.MARY E          | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 4.00            |
| DBLN21200517 | 03/07/2012  | LUNA WOLF.MARY E          | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO COLUMBIA AND RETURN  | 30.10           |
| DBLN21200518 | 03/08/2012  | ENTERPRISE RENT A CAR     | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO COLUMBIA AND RETURN              | 41.65           |
| DBLN21200519 | 03/06/2012  | BURKS.STACY L             | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROGERSVILLE AND RETURN                                       | 16.00           |
| DBLN21200520 | 03/06/2012  | BURKS.STACY L             | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO POINT LOOKOUT, HOLLISTER AND RETURN        | 15.00<br>14.00  |
| DBLN21200521 | 03/06/2012  | ENTERPRISE RENT A CAR     | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO POINT LOOKOUT, HOLLISTER AND RETURN  | 41.04           |
| DBLN21200522 | 03/07/2012  | BARFIELD.SARAH J          | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>MOBERLY TO KAHOKA AND RETURN  | 121.00          |
| DBLN21200523 | 03/06/2012  | BARFIELD.SARAH J          | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO ROLLA AND RETURN  | 92.00           |
| DBLN21200524 | 03/07/2012  | LUCIETTA.DON              | 02/07/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO LAMAR AND RETURN  | 79.51           |
| DBLN21200525 | 03/07/2012  | ENTERPRISE RENT A CAR     | 02/07/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D LUCIETHA COLUMBIA TO LAMAR AND RETURN                     | 151.27          |
| DBLN21200526 | 03/20/2012  | LUCIETTA.DON              | 02/15/2012               | 02/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAMAR TO DEXTER AND RETURN                                | 71.10<br>99.78  |
| DBLN21200527 | 03/08/2012  | ENTERPRISE RENT A CAR     | 02/15/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D LUCIETTA LAMAR TO DEXTER AND RETURN                       | 144.00          |
| DBLN21200528 | 03/07/2012  | EDDINGS.RICHARD B         | 12/01/2011               | 12/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD AND RETURN                   | 402.01<br>68.94 |
| DBLN21200529 | 03/07/2012  | ENTERPRISE RENT A CAR USA | 12/01/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN           | 143.36          |
| DBLN21200539 | 03/14/2012  | MARCHAND.AMBER            | 02/22/2012               | 02/24/2012 | STAFF PER DIEM<br>WASHINGTON DC TO COLUMBIA AND RETURN  | 238.31          |
| DBLN21200540 | 03/15/2012  | DIFFELL.BRIAN C           | 02/22/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBIA AND RETURN                      | 266.69<br>27.00 |
| DBLN21200541 | 03/13/2012  | LUNA WOLF.MARY E          | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>ST LOUIS TO ARNOLD, HILLSBORO AND RETURN                                    | 45.50           |
| DBLN21200542 | 03/13/2012  | BURKS.STACY L             | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BUFFALO AND RETURN   | 34.50           |
| DBLN21200543 | 03/13/2012  | BURKS.STACY L             | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON AND RETURN   | 57.00           |
| DBLN21200544 | 03/13/2012  | BARFIELD.SARAH J          | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>MOBERLY TO KIRKSVILLE AND RETURN  | 59.00           |
| DBLN21200545 | 03/13/2012  | LAVALLE.PATRICIA S        | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 22.00           |
| DBLN21200546 | 03/13/2012  | ROMINES.EMILY A           | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 18.80           |
| DBLN21200547 | 03/13/2012  | ROMINES.EMILY A           | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>ST LOUIS TO HILLSBORO AND RETURN  | 41.00           |
| DBLN21200548 | 03/13/2012  | SALISBURY.THOMAS J        | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN                                      | 79.00           |
| DBLN21200549 | 03/14/2012  | SALISBURY.THOMAS J        | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KANSAS CITY TO GALLATIN AND RETURN                        | 15.00<br>97.50  |
| DBLN21200550 | 03/14/2012  | SALISBURY.THOMAS J        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO CAMERON, MAYSVILLE, BETHANY, TRENTON, CHILLICOTHE AND RETURN | 148.00          |

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| DBLN21200551 | 03/23/2012  | SALISBURY,THOMAS J        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO MARYVILLE, GRANT CITY, ALBANY AND RETURN  | 134.00           |
| DBLN21200552 | 03/13/2012  | WADLINGTON,DANNY W        | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.50             |
| DBLN21200553 | 03/13/2012  | WADLINGTON,DANNY W        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00             |
| DBLN21200554 | 03/13/2012  | WADLINGTON,DANNY W        | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00             |
| DBLN21200555 | 03/13/2012  | WADLINGTON,DANNY W        | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.00            |
| DBLN21200556 | 03/13/2012  | WADLINGTON,DANNY W        | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00             |
| DBLN21200557 | 03/13/2012  | WADLINGTON,DANNY W        | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.50            |
| DBLN21200558 | 03/13/2012  | MCINTOSH,STEVEN           | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>CARTHAGE TO SPRINGFIELD AND RETURN   | 66.00            |
| DBLN21200559 | 03/13/2012  | MCINTOSH,STEVEN           | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>CARTHAGE TO GREENFIELD AND RETURN  | 47.50            |
| DBLN21200560 | 03/14/2012  | HAASE,MATT                | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAVANNAH, MARYVILLE, ALBANY AND RETURN  | 124.50           |
| DBLN21200561 | 03/13/2012  | HAASE,MATT                | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO RICHMOND AND RETURN   | 49.00            |
| DBLN21200562 | 03/14/2012  | HAASE,MATT                | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO HAMILTON, BETHANY, CHILLICOTHE, CARROLLTON AND RETURN                               | 137.10           |
| DBLN21200563 | 03/14/2012  | HAASE,MATT                | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO JEFFERSON CITY AND RETURN   | 150.00           |
| DBLN21200564 | 03/14/2012  | GREAT SOUTHERN TRAVEL     | 02/27/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR R ERDEL COLUMBIA TO WASHINGTON DC AND RETURN   | 994.60           |
| DBLN21200565 | 03/14/2012  | GREAT SOUTHERN TRAVEL     | 03/03/2012               | 03/04/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN                                  | 831.20           |
| DBLN21200566 | 03/21/2012  | GREAT SOUTHERN TRAVEL     | 01/19/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN                                  | 139.64           |
| DBLN21200567 | 03/23/2012  | CHAMBERS,GLEN R           | 02/16/2012               | 02/21/2012 | STAFF PER DIEM<br>WASHINGTON DC TO KANSAS CITY AND RETURN  | 540.62<br>346.02 |
| DBLN21200568 | 03/21/2012  | ENTERPRISE RENT A CAR USA | 02/16/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO G CHAMBERS WASHINGTON DC TO KANSAS CITY AND RETURN                                     | 586.64           |
| DBLN21200569 | 03/21/2012  | CHAMBERS,GLEN R           | 02/22/2012               | 02/24/2012 | STAFF PER DIEM<br>WASHINGTON DC TO COLUMBIA AND RETURN   | 248.53           |
| DBLN21200571 | 03/19/2012  | BLUNT,ROY                 | 03/03/2012               | 03/03/2012 | WASHINGTON DC TO SPRINGFIELD AND RETURN<br>SENATOR'S PER DIEM  | 4.72             |
| DBLN21200572 | 03/19/2012  | BURKS,STACY L             | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO HARTVILLE, MANSFIELD, MOUNTAIN GROVE, MARSHFIELD AND RETURN                         | 24.25            |
| DBLN21200573 | 03/19/2012  | ENTERPRISE RENT A CAR     | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO HARTVILLE, MANSFIELD, MOUNTAIN GROVE, MARSHFIELD AND RETURN | 41.04            |
| DBLN21200574 | 03/20/2012  | LUCIETTA,DON              | 02/22/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>LAMAR TO NEW FRANKLIN AND RETURN   | 65.40            |
| DBLN21200575 | 03/20/2012  | ENTERPRISE RENT A CAR     | 02/21/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D LUCIETTA LAMAR TO NEW FRANKLIN AND RETURN  | 126.00           |
| DBLN21200576 | 03/20/2012  | MCINTOSH,STEVEN           | 02/19/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>CARTHAGE TO BUTLER, CASSVILLE, BOLIVAR AND RETURN  | 89.36            |
| DBLN21200577 | 03/20/2012  | ENTERPRISE RENT A CAR     | 02/18/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO S MCINTOSH CARTHAGE TO BUTLER, CASSVILLE, BOLIVAR AND RETURN                           | 129.00           |
| DBLN21200578 | 03/21/2012  | MCINTOSH,STEVEN           | 02/22/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>CARTHAGE TO COLUMBIA AND RETURN  | 65.03            |
| DBLN21200579 | 03/19/2012  | ENTERPRISE RENT A CAR     | 02/22/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO S MCINTOSH CARTHAGE TO COLUMBIA AND RETURN   | 43.00            |
| DBLN21200580 | 03/19/2012  | MCINTOSH,STEVEN           | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>CARTHAGE TO KIMBERLING CITY AND RETURN   | 30.04            |
| DBLN21200581 | 03/19/2012  | ENTERPRISE RENT A CAR     | 02/16/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY AND RETURN                                  | 42.00            |

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| DBLN21200582 | 03/19/2012  | MCINTOSH,STEVEN       | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>CARTHAGE TO BRANSON AND RETURN   | 47.00           |
| DBLN21200583 | 03/19/2012  | ENTERPRISE RENT A CAR | 02/02/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN                        | 42.00           |
| DBLN21200584 | 03/21/2012  | SNYDER,SUSAN BURSON T | 02/17/2012               | 02/24/2012 | STAFF PER DIEM   | 791.37<br>24.00 |
| DBLN21200587 | 03/28/2012  | GREAT SOUTHERN TRAVEL | 03/16/2012               | 03/17/2012 | WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, SAINT LOUIS, COLUMBIA AND RETURN                              | 539.60          |
| DBLN21200591 | 03/23/2012  | WADLINGTON,DANNY W    | 03/02/2012               | 03/02/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN R BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN              | 42.00           |
| DBLN21200592 | 03/23/2012  | WADLINGTON,DANNY W    | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO SEYMOUR AND RETURN  | 5.50            |
| DBLN21200593 | 03/23/2012  | WADLINGTON,DANNY W    | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 46.00           |
| DBLN21200594 | 03/23/2012  | WADLINGTON,DANNY W    | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BOLIVAR AND RETURN  | 11.50           |
| DBLN21200595 | 03/23/2012  | WADLINGTON,DANNY W    | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 3.00            |
| DBLN21200596 | 03/23/2012  | SCHULTE,THOMAS W      | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 37.00           |
| DBLN21200597 | 03/23/2012  | SCHULTE,THOMAS W      | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN  | 43.50           |
| DBLN21200598 | 03/23/2012  | SCHULTE,THOMAS W      | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO CHARLESTON AND RETURN  | 44.00           |
| DBLN21200599 | 03/23/2012  | SCHULTE,THOMAS W      | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO CHARLESTON AND RETURN  | 87.00           |
| DBLN21200600 | 03/29/2012  | SCHULTE,THOMAS W      | 02/22/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN  | 89.08<br>225.50 |
| DBLN21200601 | 03/23/2012  | SCHULTE,THOMAS W      | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO COLUMBIA AND RETURN  | 87.50           |
| DBLN21200602 | 03/23/2012  | SCHULTE,THOMAS W      | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN  | 37.50           |
| DBLN21200603 | 03/23/2012  | COATS.DEREK L         | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN  | 164.00          |
| DBLN21200604 | 03/23/2012  | COATS.DEREK L         | 03/12/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO SPRINGFIELD AND RETURN   | 86.47<br>279.00 |
| DBLN21200605 | 03/23/2012  | ROMINES.EMILY A       | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO ST LOUIS, CAPE GIRARDEAU AND RETURN                                  | 24.10           |
| DBLN21200606 | 03/23/2012  | ROMINES.EMILY A       | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 46.30           |
| DBLN21200607 | 03/23/2012  | ROMINES.EMILY A       | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO UNION AND RETURN  | 56.20           |
| DBLN21200608 | 03/23/2012  | HAASE.MATT            | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WARRENTON AND RETURN  | 28.50           |
| DBLN21200609 | 03/23/2012  | HAASE.MATT            | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN                                      | 52.50           |
| DBLN21200610 | 03/23/2012  | HAASE.MATT            | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO HARRISONVILLE, FREEMAN, LEES SUMMIT AND RETURN                    | 62.00           |
| DBLN21200611 | 03/23/2012  | HAASE.MATT            | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN   | 51.50           |
| DBLN21200612 | 03/23/2012  | HAASE.MATT            | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEXINGTON AND RETURN  | 73.50           |
| DBLN21200613 | 03/23/2012  | HAASE.MATT            | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG, HARRISONVILLE AND RETURN                             | 93.50           |
| DBLN21200614 | 03/23/2012  | HAASE.MATT            | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH, PLATTSBURG, LIBERTY, PLATTE CITY AND RETURN         | 42.50           |
| DBLN21200616 | 03/23/2012  | BURKS.STACY L         | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO PLATTSBURG AND RETURN   | 19.01           |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>SPRINGFIELD TO BUFFALO, CAMDENTON, OSAGE BEACH, LINN CREEK, CAMDENTON AND RETURN |                 |

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| DBLN21200617 | 03/23/2012  | ENTERPRISE RENT A CAR | 03/06/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO, CAMDENTON, OSAGE BEACH, LINN CREEK, CAMDENTON AND RETURN | 41.04                     |
| DBLN21200618 | 03/23/2012  | LUCIETTA.DON          | 03/06/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>LAMAR TO CLINTON, MOUNT VERNON AND RETURN  | 43.25                     |
| DBLN21200619 | 03/23/2012  | ENTERPRISE RENT A CAR | 03/06/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D LUCIETTA LAMAR TO CLINTON, MOUNT VERNON AND RETURN                                     | 45.00                     |
| DBLN21200620 | 03/23/2012  | SCHNIEDERS.DUSTIN A   | 03/02/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSON CITY TO SPRINGFIELD AND RETURN   | 31.55<br>141.00           |
| DBLN21200621 | 03/29/2012  | ENTERPRISE RENT A CAR | 03/02/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO SPRINGFIELD AND RETURN                                    | 246.12                    |
| DBLN21200622 | 03/23/2012  | BLUNT.ROY             | 03/16/2012               | 03/17/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN  | 114.52                    |
| DBLN21200623 | 03/30/2012  | EDDINGS.RICHARD B     | 02/17/2012               | 02/24/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, COLUMBIA AND RETURN    | 23.90<br>926.94<br>463.05 |
| DBLN21200625 | 03/28/2012  | MARCHAND.AMBER        | 03/19/2012               | 03/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 21.55<br>15.74            |
| DBLN21200627 | 03/30/2012  | LAVALLE.PATRICIA S    | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.00                      |
| DBLN21200628 | 03/30/2012  | LAVALLE.PATRICIA S    | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00                     |
| DBLN21200629 | 03/30/2012  | LAVALLE.PATRICIA S    | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.00                     |
| DBLN21200630 | 03/30/2012  | LAVALLE.PATRICIA S    | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.00                     |
| DBLN21200632 | 03/30/2012  | LUNA WOLF.MARY E      | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES AND RETURN  | 20.00                     |
| DBLN21200633 | 03/30/2012  | LUNA WOLF.MARY E      | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES AND RETURN  | 17.00                     |
| DBLN21200634 | 03/30/2012  | LUNA WOLF.MARY E      | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO LINCOLN AND RETURN  | 60.00                     |
| DBLN21200635 | 03/30/2012  | LUNA WOLF.MARY E      | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES AND RETURN  | 22.00                     |
| DBLN21200636 | 03/30/2012  | LUNA WOLF.MARY E      | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES, ST CLAIR, FRANKLIN AND RETURN  | 62.00                     |
| DBLN21200637 | 03/30/2012  | LUNA WOLF.MARY E      | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES, LINCOLN AND RETURN   | 52.00                     |
| DBLN21200638 | 03/30/2012  | KASTEN.JENNIFER L     | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO DEXTER AND RETURN  | 55.00                     |
| DBLN21200639 | 03/30/2012  | BARFIELD.SARAH J      | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN  | 31.00                     |
| DBLN21200640 | 03/30/2012  | BARFIELD.SARAH J      | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>MOBERLY TO SHELBYVILLE AND RETURN  | 52.00                     |
| DBLN21200641 | 03/30/2012  | SCHULTE.THOMAS W      | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN                       | 87.50                     |
| DBLN21200642 | 03/30/2012  | SCHULTE.THOMAS W      | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SCOTT CITY, SIKESTON, WYATT, CHARLESTON AND RETURN                                     | 64.00                     |
| DBLN21200643 | 03/30/2012  | SCHULTE.THOMAS W      | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE, JACKSON AND RETURN   | 44.50                     |
| DBLN21200644 | 03/30/2012  | SCHULTE.THOMAS W      | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, CHARLESTON AND RETURN                                  | 85.50                     |
| DBLN21200646 | 03/30/2012  | BARFIELD.SARAH J      | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO TUSCUMBIA, OSAGE BEACH AND RETURN  | 60.04                     |
| DBLN21200647 | 03/30/2012  | WADLINGTON.DANNY W    | 03/23/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.50                      |
| DBLN21200648 | 03/30/2012  | WADLINGTON.DANNY W    | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00                      |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------|--------------------------|------------|---|---------------------|
|   |             |                           | START                    | END        |   |                     |
| DBLN21200649                                | 03/30/2012  | WADLINGTON,DANNY W        | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.00                |
| DBLN21200650                                | 03/30/2012  | WADLINGTON,DANNY W        | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.50                |
| DBLN21200651                                | 03/30/2012  | WADLINGTON,DANNY W        | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.00                |
| DBLN21200652                                | 03/30/2012  | WADLINGTON,DANNY W        | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.50               |
| DBLN21200654                                | 03/30/2012  | ENTERPRISE RENT A CAR     | 03/14/2012               | 03/17/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D LUCIETTA LAMAR TO KIRKSVILLE AND RETURN   | 84.00               |
| DBLN21200655                                | 03/30/2012  | BURKS.STACY L             | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WAYNESVILLE AND RETURN   | 21.21               |
| DBLN21200656                                | 03/30/2012  | ENTERPRISE RENT A CAR     | 03/15/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE AND RETURN   | 41.04               |
| DBLN21200657                                | 03/30/2012  | BURKS.STACY L             | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PHILLIPSBURG, LEBANON, SAINT ROBERT, WAYNESVILLE AND RETURN                            | 25.01               |
| DBLN21200658                                | 03/30/2012  | ENTERPRISE RENT A CAR     | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S BURKS SPRINGFIELD TO PHILLIPSBURG, LEBANON, SAINT ROBERT,<br>WAYNESVILLE AND RETURN | 41.04               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>47,870.12</b>    |
| CV120001319                                 | 11/17/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 134.20              |
| CV120002106                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 66.50               |
| CV120002196                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 100.00              |
| CV120003284                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 36.00               |
| CV120003373                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 43.70               |
| CV120004591                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 85.10               |
| CV120005226                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 175.60              |
| DBLN21200168                                | 11/17/2011  | GREAT SOUTHERN TRAVEL     | 11/12/2011               | 11/12/2011 | FEES AND OTHER CHARGES  | 25.00               |
| DBLN21200233                                | 12/21/2011  | LUCIETTA DON              | 11/10/2011               | 11/10/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 15.00               |
| DBLN21200251                                | 01/25/2012  | GREAT SOUTHERN TRAVEL     | 11/27/2011               | 11/27/2011 | FEES AND OTHER CHARGES  | 25.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>706.10</b>       |
| CD120000622                                 | 01/13/2012  | FINANCIAL CLERK US SENATE | 12/22/2011               | 12/22/2011 | CERTIFIED PURCHASED EQUIPMENT   | -74.99              |
| DBLN21200490                                | 03/07/2012  | VERIZON WIRELESS          | 02/08/2012               | 03/07/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 494.98              |
| DBLN21200615                                | 03/23/2012  | TVEYES INC                | 03/01/2012               | 03/01/2012 | EXT DEV SOFTWARE (EXPENDABLE)   | 9,000.00            |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |   | <b>9,419.99</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |   | 1,399,924.82        |
| PERSONNEL BENEFITS                          |             |                           |                          |            |   | 2,642.85            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>1,402,567.67</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRISTOPHER S. BOND

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,231,551.00                                     |   |                              |
| Supplementals                              | 45,835.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,797,268.29                |
| Travel and Transportation of Persons       |  | 0.00  | -191,527.16                  |
| Transportation of Things                   |  | 0.00  | -633.35                      |
| Rent, Communications and Utilities         |  | 0.00  | -105,114.95                  |
| Printing and Reproduction                  |  | 0.00  | -275.00                      |
| Other Contractual Services                 |  | 0.00  | -4,239.13                    |
| Supplies and Materials                     |  | 0.00  | -30,405.68                   |
| Acquisition of Assets                      |  | 0.00  | -2,245.78                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,277,386.00</b>                              | <b>\$0.00</b>   | <b>-\$3,131,709.34</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$145,676.66</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRISTOPHER S. BOND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,042,677.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,085.35  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -876,821.95                  |
| Travel and Transportation of Persons       |  | 0.00  | -52,116.96                   |
| Rent, Communications and Utilities         |  | 0.00  | -20,363.71                   |
| Printing and Reproduction                  |  | 0.00  | -171.56                      |
| Other Contractual Services                 |  | 0.00  | -3,766.48                    |
| Supplies and Materials                     |  | 0.00  | -6,425.38                    |
| <b>ORGANIZATION TOTALS</b>                 | \$1,040,591.65                                     | \$0.00  | -\$959,666.04                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$80,925.61</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BOOZMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,273,771.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,547.54  |   |                              |
| Net Payroll Expenses                       |  | -460.00   | -1,649,484.55                |
| Travel and Transportation of Persons       |  | -7,753.09   | -140,258.90                  |
| Rent, Communications and Utilities         |  | -15,051.76  | -56,486.84                   |
| Printing and Reproduction                  |  | 0.00  | -41.70                       |
| Other Contractual Services                 |  | -430.56   | -5,732.81                    |
| Supplies and Materials                     |  | -12,008.66  | -65,131.17                   |
| Acquisition of Assets                      |  | -30,158.27  | -31,970.04                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,269,223.46</b>                              | <b>-\$65,862.34</b>   | <b>-\$1,949,106.01</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$320,117.45</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|----------------|------------------------|-----------------------------|------------|--|----------------|
|              |                |                        | START                       | END        |  |                |
| DBOO21100848 | 10/24/2011     | EDDY,TRACY JUCAS       | 09/09/2011                  | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS, DEQUEEN AND RETURN | 2.18<br>135.90 |
| DBOO21100906 | 10/03/2011     | CHASTAIN,RONALD S      | 09/16/2011                  | 09/16/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LONOKE AND RETURN                                 | 27.00<br>31.95 |
| DBOO21100907 | 10/03/2011     | CALDWELL,CHRISTOPHER R | 09/19/2011                  | 09/19/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LONOKE AND RETURN                                 | 139.95         |
| DBOO21100908 | 10/04/2011     | CALDWELL,CHRISTOPHER R | 09/16/2011                  | 09/16/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO STUTT GART AND RETURN                             | 131.40         |
| DBOO21100909 | 10/04/2011     | CHASTAIN,RONALD S      | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DE QUEEN AND RETURN                               | 130.05         |
| DBOO21100910 | 10/04/2011     | GOBER,PRISCILLA M      | 09/19/2011                  | 09/19/2011 | STAFF TRANSPORTATION<br>VAN BUREN TO MANSFIELD, MURFREESBORO AND RETURN                  | 16.35<br>69.30 |
| DBOO21100911 | 10/03/2011     | GOBER,PRISCILLA M      | 09/16/2011                  | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO ROGERS TO VAN BUREN              | 24.30          |
| DBOO21100912 | 10/03/2011     | GOBER,PRISCILLA M      | 09/15/2011                  | 09/15/2011 | STAFF TRANSPORTATION<br>FORT SMITH TO CHESTER TO VAN BUREN                               | 9.00           |
| DBOO21100913 | 10/03/2011     | HALE,ALEXANDRA RHEA    | 09/21/2011                  | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO WARREN AND RETURN                 | 52.65          |
| DBOO21100914 | 10/03/2011     | HALE,ALEXANDRA RHEA    | 09/20/2011                  | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO ARKADDELPHIA AND RETURN           | 6.60<br>81.90  |
| DBOO21100915 | 10/04/2011     | GOBER,PRISCILLA M      | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>FORT SMITH TO WALDRON TO VAN BUREN                               | 40.05          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|---|------------------|
|              |             |                        | START                    | END        |   |                  |
| DBOO21100916 | 10/04/2011  | MOORE.MICHAEL C        | 09/20/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>9/21 IN AND AROUND HARRISON; HARRISON TO THE FOLLOWING AND RETURN: 9/20<br>MELBOURNE; 9/22 NEWPORT                  | 280.80           |
| DBOO21100917 | 10/03/2011  | CHASTAIN.RONALD S      | 09/26/2011               | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.25<br>54.45    |
| DBOO21100918 | 10/03/2011  | RILEY.TIMOTHY A        | 09/26/2011               | 09/26/2011 | LITTLE ROCK TO HAZEN, DEBALLS BLUFF, LONOKE AND RETURN<br>STAFF TRANSPORTATION  | 60.75            |
| DBOO21100919 | 10/03/2011  | RILEY.TIMOTHY A        | 09/22/2011               | 09/22/2011 | LITTLE ROCK TO LONOKE, DES ARC AND RETURN<br>STAFF TRANSPORTATION   | 63.00            |
| DBOO21100920 | 10/05/2011  | RILEY.TIMOTHY A        | 09/21/2011               | 09/21/2011 | CABOT TO NEWPORT AND RETURN<br>STAFF TRANSPORTATION   | 47.25            |
| DBOO21100921 | 10/05/2011  | DAVIS.NATHAN ERIC      | 09/16/2011               | 09/16/2011 | LITTLE ROCK TO SHERIDAN, PINE BLUFF AND RETURN<br>STAFF PER DIEM  | 8.39<br>61.20    |
| DBOO21100922 | 10/05/2011  | DAVIS.NATHAN ERIC      | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>JONESBORO TO LUXORA, BLYTHEVILLE, PARAGOULD AND RETURN<br>STAFF PER DIEM  | 7.66<br>39.60    |
| DBOO21100923 | 10/05/2011  | DAVIS.NATHAN ERIC      | 09/13/2011               | 09/13/2011 | JONESBORO TO WYNNE AND RETURN<br>STAFF PER DIEM   | 10.00<br>49.95   |
| DBOO21100924 | 10/06/2011  | DAVIS.NATHAN ERIC      | 09/13/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>JONESBORO TO OSCEOLA AND RETURN<br>STAFF TRANSPORTATION   | 184.50           |
| DBOO21100925 | 10/05/2011  | CHASTAIN.RONALD S      | 09/27/2011               | 09/27/2011 | JONESBORO TO THE FOLLOWING AND RETURN: 9/13 FISHER; 9/16 AMAGON; 9/18 WALNUT<br>RIDGE; 9/20 PARAGOULD, WEST MEMPHIS<br>STAFF TRANSPORTATION | 30.15            |
| DBOO21100926 | 10/05/2011  | GOUGH.KATHRYN F        | 09/24/2011               | 09/24/2011 | LITTLE ROCK TO MORRILTON TO CONWAY<br>STAFF TRANSPORTATION  | 29.70            |
| DBOO21100927 | 10/05/2011  | GOUGH.KATHRYN F        | 09/23/2011               | 09/23/2011 | ROGERS TO SILOAM SPRINGS AND RETURN<br>STAFF TRANSPORTATION   | 13.50            |
| DBOO21100928 | 10/05/2011  | GOUGH.KATHRYN F        | 09/20/2011               | 09/20/2011 | ROGERS TO SPRINGDALE AND RETURN<br>STAFF TRANSPORTATION   | 13.95            |
| DBOO21100929 | 10/06/2011  | CALDWELL.CHRISTOPHER R | 09/27/2011               | 09/27/2011 | LOWELL TO SPRINGDALE TO ROGERS<br>STAFF PER DIEM  | 10.78<br>155.25  |
| DBOO21100930 | 10/05/2011  | CALDWELL.CHRISTOPHER R | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO STUTTGART, BRINKLEY, CALDWELL, COLT, MARIANNA AND RETURN   | 58.05            |
| DBOO21100931 | 10/05/2011  | HALE.ALEXANDRA RHEA    | 09/27/2011               | 09/27/2011 | LITTLE ROCK TO TOLLVILLE AND RETURN<br>STAFF TRANSPORTATION   | 89.55            |
| DBOO21100932 | 10/05/2011  | HALE.ALEXANDRA RHEA    | 09/23/2011               | 09/23/2011 | EL DORADO TO LAKE VILLAGE AND RETURN<br>STAFF TRANSPORTATION  | 46.80            |
| DBOO21100933 | 10/05/2011  | CALDWELL.CHRISTOPHER R | 09/29/2011               | 09/29/2011 | EL DORADO TO FORDYCE AND RETURN<br>STAFF PER DIEM   | 17.98<br>62.10   |
| DBOO21100934 | 10/05/2011  | CALDWELL.CHRISTOPHER R | 09/26/2011               | 09/26/2011 | LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN<br>STAFF PER DIEM   | 10.25            |
| DBOO21100935 | 10/05/2011  | RILEY.TIMOTHY A        | 09/28/2011               | 09/28/2011 | LITTLE ROCK TO HAZEN AND RETURN<br>STAFF PER DIEM   | 14.52<br>51.75   |
| DBOO21100936 | 10/05/2011  | ACKLIN.III.CLERMON E   | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 93.15            |
| DBOO21100937 | 10/05/2011  | ACKLIN.III.CLERMON E   | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO GRAVELLY AND RETURN  | 50.40            |
| DBOO21100938 | 10/06/2011  | ACKLIN.III.CLERMON E   | 09/27/2011               | 09/27/2011 | LITTLE ROCK TO HOT SPRINGS AND RETURN<br>STAFF TRANSPORTATION   | 135.45           |
| DBOO21100939 | 10/06/2011  | GOUGH.KATHRYN F        | 09/21/2011               | 09/21/2011 | LITTLE ROCK TO MELLWOOD AND RETURN<br>STAFF PER DIEM  | 10.00<br>144.90  |
| DBOO21100940 | 10/06/2011  | EDDY.TRACY JUCAS       | 09/28/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ROGERS TO DANVILLE AND RETURN<br>STAFF PER DIEM   | 177.38<br>234.00 |
|              |             |                        |                          |            | LITTLE ROCK TO ROGERS, BENTONVILLE, FAYETTEVILLE AND RETURN   |                  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|------------------------|--------------------------|------------|--|------------------|
|   |             |                        | START                    | END        |  |                  |
| DBOO2120008                                 | 10/14/2011  | CHASTAIN,RONALD S      | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>CONWAY TO FAYETTEVILLE TO LITTLE ROCK  | 157.50           |
| DBOO2120009                                 | 10/13/2011  | DAVIS,NATHAN ERIC      | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO WEST MEMPHIS, CRAWFORDSVILLE AND RETURN   | 1.77<br>65.25    |
| DBOO21200010                                | 10/14/2011  | DAVIS,NATHAN ERIC      | 09/22/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>JONESBORO TO THE FOLLOWING AND RETURN: 9/22 NEWPORT, ROSIE, 9/26 PORTIA, 9/27<br>MARIANNA, 9/29 POCAHONTAS, AUGUSTA                        | 248.40           |
| DBOO21200011                                | 10/14/2011  | RILEY,TIMOTHY A        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CABOT TO HARRISON AND RETURN   | 126.00           |
| DBOO21200012                                | 10/14/2011  | MCCLURE,STACEY R       | 09/27/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO RUSSELLVILLE, LITTLE ROCK, JONESBORO, MARKED TREE, JONESBORO AND<br>RETURN                                     | 236.47<br>322.20 |
| DBOO21200013                                | 10/14/2011  | ST AMOUR,ALEXANDER     | 09/24/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK, HAZEN, LITTLE ROCK, STUTTGART, LITTLE ROCK, HOT<br>SPRINGS VILLAGE, LITTLE ROCK AND RETURN | 93.96<br>94.15   |
| DBOO21200014                                | 10/13/2011  | GOUGH,KATHRYN F        | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE TO ROGERS  | 25.65            |
| DBOO21200015                                | 10/13/2011  | GOUGH,KATHRYN F        | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE AND RETURN   | 12.15            |
| DBOO21200016                                | 10/13/2011  | GOUGH,KATHRYN F        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE AND RETURN   | 6.30             |
| DBOO21200017                                | 10/13/2011  | GOUGH,KATHRYN F        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ROGERS TO PEA RIDGE AND RETURN   | 14.40            |
| DBOO21200025                                | 10/20/2011  | BOOZMAN,JOHN           | 09/16/2011               | 09/18/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH AND RETURN  | 603.80           |
| DBOO21200026                                | 10/20/2011  | BOOZMAN,JOHN           | 09/12/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>BENTONVILLE TO WASHINGTON DC   | 339.40           |
| DBOO21200027                                | 10/20/2011  | MOORE,MICHAEL C        | 09/26/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>9/26, 9/28 IN AND AROUND HARRISON; 9/30 HARRISON TO LEAD HILL AND RETURN   | 132.30           |
| DBOO21200029                                | 10/20/2011  | GOUGH,KATHRYN F        | 08/02/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO DARDANELLE, RUSSELLVILLE, CLARKSVILLE, SUBIACO, PARIS, OZARK,<br>DARDANELLE AND RETURN                         | 59.21<br>179.10  |
| DBOO21200030                                | 10/19/2011  | CALDWELL,CHRISTOPHER R | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO NEWPORT AND RETURN  | 93.60            |
| DBOO21200031                                | 10/20/2011  | FORBES,JORDAN R        | 09/26/2011               | 09/30/2011 | STAFF PER DIEM<br>WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE, LITTLE ROCK, CHICAGO IL AND<br>RETURN   | 487.47           |
| DBOO21200032                                | 10/19/2011  | GOUGH,KATHRYN F        | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE, ROGERS AND RETURN   | 8.10             |
| DBOO21200033                                | 10/19/2011  | GOUGH,KATHRYN F        | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE TO ROGERS   | 27.60            |
| DBOO21200034                                | 10/19/2011  | GOUGH,KATHRYN F        | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE TO ROGERS   | 29.25            |
| DBOO21200035                                | 10/19/2011  | GOUGH,KATHRYN F        | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>ROGERS TO ALMA, DARDANELLE AND RETURN  | 63.45            |
| DBOO21200042                                | 10/20/2011  | HALE,ALEXANDRA RHEA    | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>EL DORADO TO HOT SPRINGS AND RETURN  | 112.95           |
| DBOO21200068                                | 10/31/2011  | GRAY,STEPHAN D         | 09/19/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAYETTEVILLE TO BENTONVILLE, ATLANTA GA, WASHINGTON DC, ATLANTA GA, BENTONVILLE<br>AND RETURN                            | 850.47<br>33.20  |
| DBOO21200297                                | 12/13/2011  | GOUGH,KATHRYN F        | 11/30/2010               | 11/30/2010 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE, BENTONVILLE TO ROGERS  | 16.50            |
| DBOO21200494                                | 02/07/2012  | GOUGH,KATHRYN F        | 01/31/2011               | 01/31/2011 | STAFF TRANSPORTATION<br>LOWELL TO OZARK TO ROGERS  | 88.50            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                        |                          |            |  | <b>7,753.09</b>  |
| CV12000348                                  | 10/18/2011  | SERGEANT AT ARMS       | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 42.50            |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)      |
|-----------------------------------|-------------|---|--------------------------|------------|--|------------------|
|                                   |             |   | START                    | END        |  |                  |
| DBOO21100903                      | 10/03/2011  | SHRED IT SHREVEPORT                     | 09/20/2011               | 09/20/2011 | FEES AND OTHER CHARGES                 | 37.94            |
| DBOO21100904                      | 10/03/2011  | SHRED IT ARKANSAS                       | 09/14/2011               | 09/14/2011 | FEES AND OTHER CHARGES                 | 35.00            |
| DBOO21100905                      | 10/04/2011  | DIGITAL PRINTING SOLUTIONS              | 09/19/2011               | 10/18/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 97.80            |
| DBOO21200024                      | 10/13/2011  | SHRED IT SHREVEPORT                     | 05/31/2011               | 05/31/2011 | FEES AND OTHER CHARGES                 | 38.22            |
| DBOO21200113                      | 10/28/2011  | SHRED IT ARKANSAS                       | 09/29/2011               | 09/29/2011 | FEES AND OTHER CHARGES                 | 35.00            |
| DBOO21200114                      | 10/31/2011  | DIGITAL PRINTING SOLUTIONS              | 08/31/2011               | 10/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 144.10           |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |   |                          |            |  | <b>430.56</b>    |
| CV120000198                       | 10/14/2011  | SERGEANT AT ARMS                        | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 6,500.00         |
| DBOO21100897                      | 10/04/2011  | JP MORGAN CHASE BANK NA                 | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 2,212.63         |
| DBOO21100899                      | 10/04/2011  | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 364.00           |
| DBOO21100900                      | 10/04/2011  | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,904.00         |
| DBOO21200239                      | 12/02/2011  | GSL SOLUTIONS INC                       | 09/27/2011               | 09/27/2011 | EXT DEV SOFTWARE (EXPENDABLE)          | 2,000.00         |
| DBOO21200244                      | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 3,973.86         |
| DBOO21200245                      | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 2,205.00         |
| DBOO21200246                      | 12/06/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 73.95            |
| DBOO21200247                      | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 4,332.45         |
| DBOO21200248                      | 12/06/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/16/2011               | 09/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 67.69            |
| DBOO21200250                      | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 735.00           |
| DBOO21200255                      | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 4,440.42         |
| DBOO21200311                      | 12/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 24.65            |
| DBOO21200312                      | 12/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,324.62         |
| <b>ACQUISITION OF ASSETS</b>      |             |   |                          |            |  | <b>30,158.27</b> |
| PERSONNEL BENEFITS                |             |   |                          |            |  | 460.00           |
| <b>NET PAYROLL EXPENSES</b>       |             |   |                          |            |  | <b>460.00</b>    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BOOZMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING         |
|--|---------------------------------------|---|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)           |
| Authorization                              | \$2,998,592.00                        |   |                       |
| Supplementals                              | 0.00                                  |   |                       |
| Transfers                                  | 0.00                                  |   |                       |
| Resc / Withdrawals                         | 0.00                                  |   |                       |
| Net Payroll Expenses                       |                                       | -1,104,609.16                                       | -1,104,609.16         |
| Travel and Transportation of Persons       |                                       | -81,914.89  | -81,914.89            |
| Rent, Communications and Utilities         |                                       | -36,413.90  | -36,413.90            |
| Other Contractual Services                 |                                       | -3,626.58   | -3,626.58             |
| Supplies and Materials                     |                                       | -22,557.65  | -22,557.65            |
| Acquisition of Assets                      |                                       | -9.99   | -9.99                 |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,998,592.00</b>                 | <b>-1,249,132.17</b>                                | <b>-1,249,132.17</b>  |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,749,459.83</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|--|-------------|
|              |                |                          | START                       | END |  |             |
|              |                | FORBES, JORDAN R         |                             |     | LEGISLATIVE ASSISTANT                              | 24,999.96   |
|              |                | SISSON, JACK E           |                             |     | LEGISLATIVE ASSISTANT                              | 24,999.96   |
|              |                | DAVIS, CHARLOTTE M       |                             |     | POLICY DIRECTOR                                    | 3,750.00    |
|              |                | FACCHIANO, KATHRYN W     |                             |     | LEGISLATIVE DIRECTOR                               | 54,999.96   |
|              |                | HARTMAN, ZACHARY R       |                             |     | LEGISLATIVE ASSISTANT                              | 24,999.96   |
|              |                | ST AMOUR, ALEXANDER      |                             |     | LEGISLATIVE CORRESPONDENT                          | 18,999.96   |
|              |                | HIGHFILL, REAGAN         |                             |     | LEGISLATIVE ASSISTANT TO DEC. 26                   | 11,227.75   |
|              |                | PRINCE, IAN C            |                             |     | LEGISLATIVE ASSISTANT                              | 23,624.94   |
|              |                | MCKINNEY, CATHERINE M    |                             |     | LEGISLATIVE CORRESPONDENT                          | 19,249.92   |
|              |                | HIGGINS, TONI-MARIE      |                             |     | LEGISLATIVE ASSISTANT                              | 27,750.00   |
|              |                | RILEY, TIMOTHY A         |                             |     | GRANTS COORDINATOR                                 | 27,499.92   |
|              |                | GOUGH, KATHRYN F         |                             |     | FIELD REPRESENTATIVE                               | 25,999.92   |
|              |                | LASURE, SARA K           |                             |     | COMMUNICATIONS DIRECTOR                            | 47,499.96   |
|              |                | MCCLURE, STACEY R        |                             |     | STATE DIRECTOR                                     | 54,999.96   |
|              |                | LAMBERT, JACQUELYN A     |                             |     | CASEWORKER / CONSTITUENT SERVICES SPECIALIST       | 15,000.00   |
|              |                | MOORE, PHILIP B          |                             |     | LEGISLATIVE ASSISTANT                              | 30,999.96   |
|              |                | SAGELY, CHRISTOPHER M    |                             |     | CHIEF OF STAFF                                     | 75,000.00   |
|              |                | MATTINGLY, STACEY L      |                             |     | CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER | 22,500.00   |
|              |                | GRAY, STEPHAN D          |                             |     | STATE SENIOR MILITARY ADVISOR                      | 37,500.00   |
|              |                | PARKER, LESLEY KAY       |                             |     | SCHEDULER  | 43,999.92   |
|              |                | OLSON, SUSAN LOUISE      |                             |     | OFFICE MANAGER                                     | 72,499.92   |
|              |                | EDDY, TRACY JUCAS        |                             |     | PROJECTS DIRECTOR                                  | 24,999.96   |
|              |                | HARTLEY, SARAH A         |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                 | 24,999.96   |
|              |                | DAVIS, NATHAN ERIC       |                             |     | FIELD REPRESENTATIVE                               | 18,999.96   |
|              |                | AARON, YOLANDA DEBRIDGET |                             |     | CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 9       | 12,541.63   |
|              |                | CALDWELL, CHRISTOPHER R  |                             |     | PROJECTS DIRECTOR                                  | 24,999.96   |
|              |                | ACKLIN, CLERMONT E III   |                             |     | STAFF ASSISTANT                                    | 17,499.96   |
|              |                | WILSON, HOLLY S          |                             |     | STAFF ASSISTANT TO OCT. 4                          | 388.88      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|--|---|
|              |             |  | START                    | END        |  |   |
|              |             | DEERE, JUDSON P<br>WATSON, KATHY J<br>CHASTAIN, RONALD S<br>CREAMER, PATRICK J<br>GOBER, PRISCILLA M<br>FRANKLIN, TEAH<br>HALE, ALEXANDRA RHEA<br>MOORE, MICHAEL C<br>HOLM, LECIA D<br>PAULK, MICHAEL E<br>ROCKEFELLER, WILLIAM G<br>MOERY, ROBERT M<br>CALDWELL, REBECCA K<br>TRAVIS, CALLIE S<br>JOHNSON, COLIN O.B.<br>ADAMS, HILLREY D |                          |            | CORRESPONDENCE AND SYSTEMS DIRECTOR<br>CONSTITUENT SERVICES DIRECTOR<br>AGRICULTURAL LIAISON<br>SENIOR COMMUNICATIONS ADVISOR<br>CONSTITUENT SERVICE REP/FIELD REP<br>EXECUTIVE ASSISTANT<br>FIELD REPRESENTATIVE<br>FIELD REPRESENTATIVE TO FEB. 22<br>CASEWORKER<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT FROM OCT. 11<br>FIELD REPRESENTATIVE FROM OCT. 19<br>STAFF ASSISTANT FROM NOV. 7<br>CASEWORKER FROM FEB. 15<br>LEGISLATIVE CORRESPONDENT FROM MAR. 7<br>FIELD REPRESENTATIVE FROM MAR. 26 | 20,749.98<br>28,999.92<br>27,886.90<br>45,000.00<br>19,999.92<br>22,500.00<br>17,499.96<br>19,722.18<br>16,999.92<br>17,499.96<br>17,472.14<br>15,749.96<br>12,000.00<br>4,472.21<br>2,672.23<br>555.55 |
| DBOO21100829 | 10/06/2011  | JP MORGAN CHASE BANK NA  | 10/03/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR N DAVIS, M MOORE, A HALE LITTLE ROCK TO WASHINGTON DC AND RETURN   | 1,148.40  |
| DBOO21200018 | 10/13/2011  | CHASTAIN, RONALD S   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BENTON AND RETURN   | 23.40   |
| DBOO21200019 | 10/14/2011  | AARON, YOLANDA DEBRIDGET   | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN  | 10.38<br>135.90   |
| DBOO21200020 | 10/14/2011  | EDDY, TRACY JUCAS  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SUBIACO AND RETURN  | 108.00  |
| DBOO21200021 | 10/14/2011  | EDDY, TRACY JUCAS  | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO LAMAR AND RETURN  | 8.70<br>91.80   |
| DBOO21200022 | 10/13/2011  | CHASTAIN, RONALD S   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PERRYVILLE TO CONWAY  | 30.60   |
| DBOO21200023 | 10/14/2011  | RILEY, TIMOTHY A   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, CAMDEN AND RETURN  | 110.25  |
| DBOO21200036 | 10/19/2011  | CALDWELL, CHRISTOPHER R  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN   | 56.25   |
| DBOO21200037 | 10/19/2011  | CALDWELL, CHRISTOPHER R  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WARD AND RETURN   | 31.05   |
| DBOO21200038 | 10/19/2011  | CALDWELL, CHRISTOPHER R  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO STUTTGART AND RETURN  | 59.85   |
| DBOO21200039 | 10/20/2011  | CALDWELL, CHRISTOPHER R  | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO BRINKLEY, HELENA AND RETURN   | 11.24<br>125.55   |
| DBOO21200040 | 10/19/2011  | CALDWELL, CHRISTOPHER R  | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO SHERRILL, PINE BLUFF AND RETURN   | 6.70<br>63.90   |
| DBOO21200041 | 10/20/2011  | HALE, ALEXANDRA RHEA   | 10/03/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO WASHINGTON DC, CHICAGO IL AND RETURN  | 131.08<br>987.91<br>203.60  |
| DBOO21200043 | 10/25/2011  | RILEY, TIMOTHY A   | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO GURDON, ARKADDELPHIA AND RETURN   | 8.14<br>76.50   |
| DBOO21200044 | 10/26/2011  | CHASTAIN, RONALD S   | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOPE AND RETURN   | 97.20   |
| DBOO21200045 | 10/25/2011  | CHASTAIN, RONALD S   | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>CONWAY TO NEWPORT AND RETURN   | 87.30   |
| DBOO21200052 | 10/31/2011  | MOORE, MICHAEL C   | 10/03/2011               | 10/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISON TO WASHINGTON DC AND RETURN  | 131.08<br>985.18<br>268.20  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|------------------------|--------------------------|------------|--|-----------------|
|              |             |                        | START                    | END        |  |                 |
| DBOO21200053 | 10/27/2011  | CHASTAIN.RONALD S      | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SEARCY TO CONWAY  | 49.50           |
| DBOO21200054 | 10/28/2011  | CHASTAIN.RONALD S      | 10/06/2011               | 10/09/2011 | STAFF TRANSPORTATION<br>CONWAY TO FAYETTEVILLE AND RETURN  | 149.40          |
| DBOO21200055 | 10/27/2011  | CALDWELL.CHRISTOPHER R | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BRINKLEY AND RETURN   | 68.40           |
| DBOO21200056 | 10/28/2011  | GOUGH.KATHRYN F        | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO LONDON, LAMAR, CLARKSVILLE AND RETURN            | 6.59<br>115.20  |
| DBOO21200057 | 10/28/2011  | GOUGH.KATHRYN F        | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>ROGERS TO HUNTSVILLE, CECIL AND RETURN                                       | 120.60          |
| DBOO21200058 | 10/27/2011  | GOUGH.KATHRYN F        | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>ROGERS TO SPRINGDALE, FAYETTEVILLE AND RETURN                                | 27.00           |
| DBOO21200059 | 10/27/2011  | GOUGH.KATHRYN F        | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE AND RETURN  | 8.10            |
| DBOO21200060 | 10/27/2011  | GOUGH.KATHRYN F        | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>ROGERS TO VAN BUREN TO LOWELL  | 63.45           |
| DBOO21200061 | 10/27/2011  | CHASTAIN.RONALD S      | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN   | 40.50           |
| DBOO21200062 | 10/28/2011  | MCCLURE.STACEY R       | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK AND RETURN                           | 17.69<br>192.60 |
| DBOO21200063 | 10/27/2011  | HALE.ALEXANDRA RHEA    | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>EL DORADO TO HAMBURG AND RETURN  | 55.35           |
| DBOO21200064 | 10/27/2011  | HALE.ALEXANDRA RHEA    | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>EL DORADO TO MAGNOLIA AND RETURN   | 36.45           |
| DBOO21200065 | 10/28/2011  | EDDY.TRACY JUCAS       | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO SPRINGDALE, OZARK AND RETURN                | 2.79<br>177.30  |
| DBOO21200066 | 10/28/2011  | EDDY.TRACY JUCAS       | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN                       | 15.59<br>151.65 |
| DBOO21200067 | 10/27/2011  | RILEY.TIMOTHY A        | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PERRYVILLE, MORRILTON TO CABOT                                | 58.50           |
| DBOO21200069 | 10/27/2011  | CHASTAIN.RONALD S      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO GALLOWAY AND RETURN   | 12.60           |
| DBOO21200070 | 10/31/2011  | ST AMOUR.ALEXANDER     | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 20.00           |
| DBOO21200071 | 10/27/2011  | GOUGH.KATHRYN F        | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE AND RETURN  | 13.95           |
| DBOO21200072 | 10/27/2011  | GOUGH.KATHRYN F        | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>ROGERS TO FAYETTEVILLE AND RETURN  | 18.00           |
| DBOO21200073 | 10/28/2011  | RILEY.TIMOTHY A        | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ELDORA, LAKE VILLAGE, MONTICELLO AND RETURN | 8.82<br>132.75  |
| DBOO21200074 | 10/27/2011  | LAMBERT.JACQUELYN A    | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE AND RETURN   | 16.05           |
| DBOO21200075 | 10/28/2011  | MOORE.MICHAEL C        | 10/12/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>10/12 IN AND AROUND HARRISON; 10/13 HARRISON TO SALEM AND RETURN             | 108.90          |
| DBOO21200076 | 10/28/2011  | CALDWELL.CHRISTOPHER R | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HELENA AND RETURN   | 125.55          |
| DBOO21200077 | 10/28/2011  | CALDWELL.CHRISTOPHER R | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BRINKLEY, PERRYVILLE AND RETURN                               | 107.10          |
| DBOO21200078 | 10/27/2011  | CALDWELL.CHRISTOPHER R | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BENTON AND RETURN   | 27.90           |
| DBOO21200079 | 10/28/2011  | HALE.ALEXANDRA RHEA    | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>EL DORADO TO MALVERN AND RETURN  | 90.90           |
| DBOO21200080 | 10/31/2011  | HALE.ALEXANDRA RHEA    | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO LAKE VILLAGE AND RETURN                       | 11.98<br>107.10 |
| DBOO21200081 | 10/28/2011  | HALE.ALEXANDRA RHEA    | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN AND RETURN   | 32.85           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
|--------------|-------------|------------------------|--------------------------|------------|--|------------------------------|
|              |             |                        | START                    | END        |  |                              |
| DBOO21200082 | 10/28/2011  | RILEY.TIMOTHY A        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HUMNOKE TO CABOT  | 42.75                        |
| DBOO21200083 | 11/08/2011  | DAVIS.NATHAN ERIC      | 10/03/2011               | 10/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 131.08<br>1,014.59<br>216.10 |
| DBOO21200084 | 10/31/2011  | CALDWELL.CHRISTOPHER R | 10/19/2011               | 10/19/2011 | JONESBORO TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN<br>STAFF PER DIEM  | 11.34<br>165.60              |
| DBOO21200085 | 10/31/2011  | EDDY.TRACY JUCAS       | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO STUTT GART, HELENA, PINE BLUFF, STUTT GART AND RETURN   | 110.70                       |
| DBOO21200086 | 10/31/2011  | CHASTAIN.RONALD S      | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CAMDEN AND RETURN<br>STAFF PER DIEM   | 4.33<br>57.60                |
| DBOO21200087 | 10/28/2011  | MOORE.MICHAEL C        | 10/18/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>HARRISON TO THE FOLLOWING AND RETURN: 10/18 IN AND AROUND; 10/20 YELLVILLE   | 92.70                        |
| DBOO21200088 | 10/28/2011  | GOUGH.KATHRYN F        | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE AND RETURN   | 8.10                         |
| DBOO21200089 | 10/28/2011  | GOUGH.KATHRYN F        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>ROGERS TO SILOAM SPRINGS AND RETURN  | 31.50                        |
| DBOO21200090 | 10/28/2011  | MOORE.PHILIP B         | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.00                        |
| DBOO21200091 | 10/28/2011  | MOORE.PHILIP B         | 10/06/2011               | 10/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, LITTLE ROCK AND RETURN   | 20.00                        |
| DBOO21200092 | 10/28/2011  | GOUGH.KATHRYN F        | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>ROGERS TO FAYETTEVILLE AND RETURN  | 26.10                        |
| DBOO21200093 | 10/31/2011  | CALDWELL.CHRISTOPHER R | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 21.72<br>157.05              |
| DBOO21200094 | 10/28/2011  | CHASTAIN.RONALD S      | 10/21/2011               | 10/21/2011 | LITTLE ROCK TO BALD KNOB, JONESBORO, PARAGOULD, WALCOTT, JONESBORO AND RETURN<br>STAFF PER DIEM  | 11.02<br>33.75               |
| DBOO21200095 | 10/28/2011  | CHASTAIN.RONALD S      | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>CONWAY TO JONESBORO, PARAGOULD AND RETURN  | 16.65                        |
| DBOO21200096 | 10/28/2011  | HALE.ALEXANDRA RHEA    | 10/21/2011               | 10/21/2011 | LITTLE ROCK TO CONWAY AND RETURN<br>STAFF PER DIEM   | 8.54<br>76.95                |
| DBOO21200097 | 10/28/2011  | HALE.ALEXANDRA RHEA    | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>EL DORADO TO FORDYCE, SHERIDAN AND RETURN  | 32.85                        |
| DBOO21200098 | 10/28/2011  | RILEY.TIMOTHY A        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN AND RETURN   | 13.50                        |
| DBOO21200099 | 10/31/2011  | RILEY.TIMOTHY A        | 10/21/2011               | 10/21/2011 | LITTLE ROCK TO CABOT AND RETURN<br>STAFF TRANSPORTATION  | 177.75                       |
| DBOO21200100 | 10/28/2011  | RILEY.TIMOTHY A        | 10/24/2011               | 10/24/2011 | CABOT TO FORT SMITH, VAN BUREN AND RETURN<br>STAFF PER DIEM  | 6.30<br>90.00                |
| DBOO21200101 | 10/31/2011  | MCCLURE.STACEY R       | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>CABOT TO PERRYVILLE, MORRILTON, SEARCY AND RETURN<br>STAFF PER DIEM  | 19.27<br>180.45              |
| DBOO21200102 | 10/31/2011  | BOOZMAN.JOHN           | 10/07/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>ROGERS TO DE QUEEN, MENA AND RETURN<br>SENATOR'S PER DIEM  | 10.88<br>674.80              |
| DBOO21200103 | 10/31/2011  | BOOZMAN.JOHN           | 10/14/2011               | 10/16/2011 | WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, ROGERS, BENTONVILLE AND RETURN<br>SENATOR'S PER DIEM   | 31.27<br>746.80              |
| DBOO21200104 | 10/28/2011  | DAVIS.NATHAN ERIC      | 10/20/2011               | 10/21/2011 | WASHINGTON DC TO LITTLE ROCK AND RETURN<br>STAFF TRANSPORTATION  | 66.60                        |
| DBOO21200105 | 10/28/2011  | DAVIS.NATHAN ERIC      | 10/17/2011               | 10/17/2011 | JONESBORO TO THE FOLLOWING AND RETURN: 10/20 CLARKEDALE; 10/21 PARAGOULD<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO RECTOR AND RETURN | 7.03<br>37.35                |

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|              |             |                         | START                    | END        |  |                  |
| DBOO21200106 | 10/28/2011  | DAVIS.NATHAN ERIC       | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 3.48<br>42.75    |
| DBOO21200107 | 10/28/2011  | JP MORGAN CHASE BANK NA | 10/22/2011               | 10/29/2011 | JONESBORO TO WYNNE AND RETURN<br>STAFF TRANSPORTATION  | 483.80           |
| DBOO21200115 | 11/08/2011  | HALE.ALEXANDRA RHEA     | 10/25/2011               | 10/25/2011 | AIRFARE FOR C SAGELY WASHINGTON DC TO LITTLE ROCK, FORT SMITH AND RETURN<br>STAFF TRANSPORTATION | 52.65            |
| DBOO21200116 | 11/10/2011  | AARON.YOLANDA DEBRIDGET | 10/25/2011               | 10/25/2011 | EL DORADO TO WARREN AND RETURN<br>STAFF PER DIEM   | 8.46<br>116.10   |
| DBOO21200117 | 11/10/2011  | AARON.YOLANDA DEBRIDGET | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN                                      | 118.80           |
| DBOO21200118 | 11/08/2011  | AARON.YOLANDA DEBRIDGET | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 11.02<br>86.85   |
| DBOO21200119 | 11/10/2011  | CALDWELL.CHRISTOPHER R  | 10/24/2011               | 10/24/2011 | EL DORADO TO SHERIDAN AND RETURN<br>STAFF PER DIEM   | 17.56<br>126.90  |
| DBOO21200120 | 11/10/2011  | CALDWELL.CHRISTOPHER R  | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PERRYVILLE, MORRILTON, SEARCY, CARLISLE AND RETURN        | 3.80<br>130.05   |
| DBOO21200121 | 11/08/2011  | MOERY.ROBERT M          | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STUTT GART TO PINE BLUFF AND RETURN  | 7.43             |
| DBOO21200122 | 11/08/2011  | MOERY.ROBERT M          | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>STUTT GART TO LITTLE ROCK AND RETURN                                     | 68.40            |
| DBOO21200123 | 11/08/2011  | MOERY.ROBERT M          | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.19<br>70.20    |
| DBOO21200124 | 11/09/2011  | MOERY.ROBERT M          | 10/25/2011               | 10/25/2011 | STUTT GART TO BRINKLEY, COTTON PLANT, CARLISLE AND RETURN<br>STAFF TRANSPORTATION                | 23.40            |
| DBOO21200125 | 11/09/2011  | EDDY.TRACY JUCAS        | 10/21/2011               | 10/21/2011 | STUTT GART TO CARLISLE, DEWITT AND RETURN<br>STAFF TRANSPORTATION                                | 74.70            |
| DBOO21200126 | 11/10/2011  | EDDY.TRACY JUCAS        | 10/24/2011               | 10/25/2011 | LITTLE ROCK TO FORDYCE, SHERIDAN AND RETURN<br>STAFF PER DIEM                                    | 151.27<br>193.05 |
| DBOO21200127 | 11/10/2011  | HARTLEY.SARAH A         | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SPRINGDALE, BENTONVILLE, ROGERS, BENTONVILLE AND RETURN   | 7.00<br>130.50   |
| DBOO21200128 | 11/08/2011  | HOLM.LECIA D            | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.79<br>57.60    |
| DBOO21200129 | 11/10/2011  | HOLM.LECIA D            | 10/25/2011               | 10/25/2011 | JONESBORO TO MEMPHIS TN, MARION AND RETURN<br>STAFF PER DIEM                                     | 9.85<br>124.20   |
| DBOO21200130 | 11/08/2011  | RILEY.TIMOTHY A         | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>JONESBORO TO LITTLE ROCK AND RETURN                                      | 24.75            |
| DBOO21200131 | 11/08/2011  | GOUGH.KATHRYN F         | 10/27/2011               | 10/27/2011 | LITTLE ROCK TO LONOKE TO CABOT<br>STAFF TRANSPORTATION   | 20.70            |
| DBOO21200132 | 11/10/2011  | GOUGH.KATHRYN F         | 10/25/2011               | 10/26/2011 | ROGERS TO FAYETTEVILLE TO LOWELL<br>STAFF PER DIEM   | 102.27<br>247.50 |
| DBOO21200133 | 11/08/2011  | GOUGH.KATHRYN F         | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE, BLUFFTON, RUSSELLVILLE, LITTLE ROCK AND RETURN    | 22.05            |
| DBOO21200134 | 11/08/2011  | MATTINGLY.STACEY L      | 10/27/2011               | 10/27/2011 | LOWELL TO SPRINGDALE, BENTONVILLE TO ROGERS<br>STAFF TRANSPORTATION                              | 54.90            |
| DBOO21200135 | 11/10/2011  | MATTINGLY.STACEY L      | 10/25/2011               | 10/25/2011 | FARMINGTON TO FORT SMITH AND RETURN<br>STAFF PER DIEM  | 7.98<br>183.60   |
| DBOO21200136 | 11/08/2011  | GOBER.PRISCILLA M       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO LITTLE ROCK AND RETURN                                     | 19.28            |
| DBOO21200137 | 11/08/2011  | GOBER.PRISCILLA M       | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>VAN BUREN TO CONWAY, LITTLE ROCK AND RETURN                                    | 11.71            |
|              |             |                         |                          |            | STAFF PER DIEM<br>VAN BUREN TO MENA, DE QUEEN AND RETURN   |                  |

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|              |             |                         | START                    | END        |   |                           |
| DBOO21200138 | 11/08/2011  | GOBER,PRISCILLA M       | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>VAN BUREN TO SPRINGDALE AND RETURN  | 59.40                     |
| DBOO21200139 | 11/10/2011  | CALDWELL,CHRISTOPHER R  | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO CLINTON, MARSHALL AND RETURN   | 12.91<br>96.75            |
| DBOO21200140 | 11/21/2011  | LAMBERT,JACQUELYN A     | 10/24/2011               | 10/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK AND RETURN   | 19.79<br>229.53<br>214.45 |
| DBOO21200141 | 11/08/2011  | LAMBERT,JACQUELYN A     | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>ROGERS TO FAYETTEVILLE AND RETURN   | 21.15                     |
| DBOO21200142 | 11/08/2011  | AARON,YOLANDA DEBRIDGET | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>EL DORADO TO PRESCOTT AND RETURN  | 75.15                     |
| DBOO21200143 | 11/08/2011  | HARTMAN,ZACHARY R       | 10/06/2011               | 10/09/2011 | STAFF PER DIEM<br>WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, BENTONVILLE, CINCINNATI OH AND RETURN   | 10.17                     |
| DBOO21200144 | 11/08/2011  | MOERY,ROBERT M          | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>STUTT GART TO MONTICELLO AND RETURN   | 93.15                     |
| DBOO21200145 | 11/08/2011  | MOERY,ROBERT M          | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>STUTT GART TO LITTLE ROCK AND RETURN  | 57.60                     |
| DBOO21200146 | 11/08/2011  | MOERY,ROBERT M          | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>STUTT GART TO SAINT CHARLES AND RETURN  | 32.40                     |
| DBOO21200147 | 11/08/2011  | HALE,ALEXANDRA RHEA     | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>EL DORADO TO FORDYCE AND RETURN   | 71.55                     |
| DBOO21200148 | 11/08/2011  | HALE,ALEXANDRA RHEA     | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>EL DORADO TO MONTICELLO AND RETURN  | 72.45                     |
| DBOO21200149 | 11/08/2011  | HALE,ALEXANDRA RHEA     | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>EL DORADO TO WARREN AND RETURN  | 50.40                     |
| DBOO21200150 | 11/08/2011  | EDDY,TRACY JUCAS        | 10/31/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MARSHALL AND RETURN  | 9.82<br>88.65             |
| DBOO21200151 | 11/10/2011  | GRAY,STEPHAN D          | 10/23/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAYETTEVILLE TO ALMA, RUSSELLVILLE, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, LITTLE<br>ROCK AIR FORCE BASE, CLARKSVILLE AND RETURN  | 202.25<br>167.65          |
| DBOO21200152 | 11/10/2011  | GRAY,STEPHAN D          | 10/13/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOWELL TO MALVERN, HOT SPRINGS, LITTLE ROCK, CHARLESTON, HOT SPRINGS, HAMBURG,<br>HOT SPRINGS, WARREN, MC GEHEE, HELENA, HOT SPRINGS, MALVERN, SHERIDAN, FORDYCE,<br>MALVERN, MAGNOLIA, PRESCOTT, ARKADELPHIA, HOT SPRINGS, LITTLE ROCK, STAR CITY,<br>MOUNT IDA, MANSFIELD TO FAYETTEVILLE | 370.34<br>891.45          |
| DBOO21200153 | 11/23/2011  | MCCLURE,STACEY R        | 10/23/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK, MORRILTON, LITTLE ROCK, GREENBRIER, MARSHALL AND RETURN  | 586.88<br>293.50          |
| DBOO21200154 | 11/10/2011  | HALE,ALEXANDRA RHEA     | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO ARKADELPHIA AND RETURN   | 9.21<br>81.90             |
| DBOO21200155 | 11/10/2011  | GOUGH,KATHRYN F         | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS AND RETURN   | 9.90                      |
| DBOO21200156 | 11/10/2011  | GOUGH,KATHRYN F         | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE AND RETURN  | 15.30                     |
| DBOO21200157 | 11/10/2011  | GOUGH,KATHRYN F         | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE TO ROGERS   | 6.30                      |
| DBOO21200158 | 11/23/2011  | SAGELY,CHRISTOPHER M    | 10/22/2011               | 10/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK, MORRILTON, GREENBRIER, MARSHALL, ROGERS, FORT<br>SMITH AND RETURN   | 924.81<br>1,289.40        |
| DBOO21200159 | 11/10/2011  | MOERY,ROBERT M          | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>STUTT GART TO DE WITT AND RETURN  | 32.85                     |
| DBOO21200160 | 11/10/2011  | MOERY,ROBERT M          | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>STUTT GART TO WARD AND RETURN   | 70.20                     |

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|              |             |                        | START                    | END        |   |                  |
| DBOO21200161 | 11/10/2011  | MOORE.MICHAEL C        | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.91<br>47.70    |
| DBOO21200162 | 11/15/2011  | MOORE.MICHAEL C        | 10/25/2011               | 10/28/2011 | HARRISON TO MARSHALL AND RETURN<br>STAFF TRANSPORTATION<br>10/25 IN AND AROUND HARRISON; HARRISON TO THE FOLLOWING AND RETURN: 10/26  | 160.65           |
| DBOO21200163 | 11/10/2011  | CHASTAIN.RONALD S      | 10/29/2011               | 10/29/2011 | SPRINGDALE; 10/28 LEAD HILL<br>STAFF TRANSPORTATION   | 13.50            |
| DBOO21200164 | 11/15/2011  | CHASTAIN.RONALD S      | 11/01/2011               | 11/02/2011 | CONWAY TO GREENBRIER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 110.66<br>49.50  |
| DBOO21200165 | 11/10/2011  | MOERY.ROBERT M         | 11/03/2011               | 11/03/2011 | LITTLE ROCK TO MENA AND RETURN<br>STAFF TRANSPORTATION  | 78.75            |
| DBOO21200166 | 11/14/2011  | HALE.ALEXANDRA RHEA    | 11/03/2011               | 11/03/2011 | STUTT GART TO CABOT AND RETURN<br>STAFF TRANSPORTATION  | 101.25           |
| DBOO21200167 | 11/10/2011  | GOUGH.KATHRYN F        | 11/03/2011               | 11/03/2011 | EL DORADO TO ASHDOWN AND RETURN<br>STAFF TRANSPORTATION   | 13.50            |
| DBOO21200168 | 11/10/2011  | GOUGH.KATHRYN F        | 11/04/2011               | 11/04/2011 | ROGERS TO BENTONVILLE AND RETURN<br>STAFF TRANSPORTATION  | 23.85            |
| DBOO21200169 | 11/14/2011  | DAVIS.NATHAN ERIC      | 10/24/2011               | 10/27/2011 | ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL<br>STAFF TRANSPORTATION   | 102.15           |
| DBOO21200170 | 11/14/2011  | GRAY.STEPHAN D         | 11/04/2011               | 11/05/2011 | JONESBORO TO THE FOLLOWING AND RETURN: 10/24 BATESVILLE; 10/25 HARRISBURG; 10/27<br>POCAHONTAS<br>STAFF PER DIEM  | 107.21<br>250.20 |
| DBOO21200171 | 11/10/2011  | GRAY.STEPHAN D         | 11/03/2011               | 11/03/2011 | FAYETTEVILLE TO RUSSELLVILLE, DUMAS AND RETURN<br>STAFF TRANSPORTATION  | 55.35            |
| DBOO21200172 | 11/14/2011  | GRAY.STEPHAN D         | 11/02/2011               | 11/02/2011 | LOWELL TO VAN BUREN TO FAYETTEVILLE<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.31<br>110.70  |
| DBOO21200173 | 11/14/2011  | RILEY.TIMOTHY A        | 11/02/2011               | 11/04/2011 | FAYETTEVILLE TO HARRISON, MARSHALL, HARRISON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.70<br>216.00   |
| DBOO21200174 | 01/06/2012  | MOORE.MICHAEL C        | 10/31/2011               | 11/04/2011 | CABOT TO FARMINGTON, BENTONVILLE, FARMINGTON, BENTONVILLE AND RETURN<br>STAFF TRANSPORTATION  | 208.35           |
| DBOO21200194 | 12/02/2011  | BOOZMAN.JOHN           | 10/21/2011               | 10/31/2011 | HARRISON TO THE FOLLOWING AND RETURN: 10/31, 11/2 MARSHALL; 11/4 COTTER; 11/1, 3 IN<br>AND AROUND HARRISON<br>SENATOR'S PER DIEM  | 735.92<br>604.70 |
| DBOO21200195 | 12/01/2011  | BOOZMAN.JOHN           | 11/04/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS, LITTLE ROCK, MORRILTON, LITTLE ROCK,<br>MARSHALL, ROGERS, BENTONVILLE AND RETURN<br>SENATOR'S TRANSPORTATION | 654.80           |
| DBOO21200196 | 12/01/2011  | MOERY.ROBERT M         | 11/04/2011               | 11/04/2011 | WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.47<br>65.70    |
| DBOO21200197 | 12/01/2011  | MOERY.ROBERT M         | 11/03/2011               | 11/03/2011 | STUTT GART TO MARIANNA, FORREST CITY AND RETURN<br>STAFF TRANSPORTATION   | 21.60            |
| DBOO21200198 | 11/30/2011  | CHASTAIN.RONALD S      | 11/03/2011               | 11/03/2011 | STUTT GART TO HAZEN AND RETURN<br>STAFF TRANSPORTATION  | 43.65            |
| DBOO21200199 | 11/30/2011  | CALDWELL.CHRISTOPHER R | 11/03/2011               | 11/03/2011 | LITTLE ROCK TO HAZEN AND RETURN<br>STAFF TRANSPORTATION   | 43.20            |
| DBOO21200200 | 11/30/2011  | CALDWELL.CHRISTOPHER R | 11/02/2011               | 11/02/2011 | LITTLE ROCK TO MORRILTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.88<br>88.20    |
| DBOO21200201 | 11/30/2011  | CALDWELL.CHRISTOPHER R | 11/01/2011               | 11/01/2011 | LITTLE ROCK TO DANVILLE AND RETURN<br>STAFF TRANSPORTATION  | 31.05            |
| DBOO21200202 | 11/30/2011  | CHASTAIN.RONALD S      | 11/08/2011               | 11/08/2011 | LITTLE ROCK TO WARD AND RETURN<br>STAFF TRANSPORTATION  | 83.70            |
| DBOO21200203 | 12/02/2011  | GOBER.PRISCILLA M      | 11/01/2011               | 11/02/2011 | LITTLE ROCK TO MOUNT IDA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 119.40<br>145.35 |
|              |             |                        |                          |            | VAN BUREN TO ARKADDELPHIA, WALDRON, MENA AND RETURN   |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
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| DBOO21200204 | 11/30/2011  | GOBER.PRISCILLA M       | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>VAN BUREN TO WALDRON AND RETURN   | 50.40           |
| DBOO21200205 | 12/02/2011  | GOBER.PRISCILLA M       | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO MOUNT IDA AND RETURN                      | 19.59<br>95.85  |
| DBOO21200206 | 12/02/2011  | GOBER.PRISCILLA M       | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VAN BUREN TO LITTLE ROCK AND RETURN                     | 13.31<br>141.75 |
| DBOO21200207 | 11/30/2011  | GOUGH.KATHRYN F         | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>ROGERS TO FAYETTEVILLE AND RETURN   | 21.60           |
| DBOO21200208 | 11/30/2011  | RILEY.TIMOTHY A         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>CABOT TO CLINTON, CONWAY AND RETURN                                       | 65.25           |
| DBOO21200209 | 12/02/2011  | RILEY.TIMOTHY A         | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO RUSSELLVILLE, MORRILTON TO CABOT         | 25.00<br>78.75  |
| DBOO21200210 | 11/30/2011  | CHASTAIN.RONALD S       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN                                     | 49.50           |
| DBOO21200211 | 11/30/2011  | CHASTAIN.RONALD S       | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORDYCE AND RETURN   | 63.90           |
| DBOO21200212 | 12/01/2011  | GRAY.STEPHAN D          | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAYETTEVILLE TO RUSSELLVILLE TO LOWELL                  | 6.17<br>106.20  |
| DBOO21200213 | 11/30/2011  | GRAY.STEPHAN D          | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>FAYETTEVILLE TO EUREKA SPRINGS AND RETURN                                 | 44.55           |
| DBOO21200214 | 12/01/2011  | GRAY.STEPHAN D          | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAYETTEVILLE TO LITTLE ROCK AFB, LITTLE ROCK AND RETURN | 6.71<br>181.80  |
| DBOO21200215 | 11/30/2011  | GRAY.STEPHAN D          | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>FAYETTEVILLE TO SPRINGDALE, BELLA VISTA TO LOWELL                         | 26.10           |
| DBOO21200216 | 12/01/2011  | AARON.YOLANDA DEBRIDGET | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO TEXARKANA AND RETURN                       | 11.00<br>97.65  |
| DBOO21200217 | 12/02/2011  | MCCLURE.STACEY R        | 11/08/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO RUSSELLVILLE, LITTLE ROCK, OZARK AND RETURN   | 24.33<br>189.00 |
| DBOO21200218 | 11/29/2011  | EDDY.TRACY JUCAS        | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>LITTLE ROCK TO TEXARKANA AND RETURN   | 15.64           |
| DBOO21200219 | 11/29/2011  | HALE.ALEXANDRA RHEA     | 11/07/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN, LITTLE ROCK AND RETURN             | 8.75<br>117.90  |
| DBOO21200220 | 11/29/2011  | HALE.ALEXANDRA RHEA     | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO TEXARKANA AND RETURN                       | 10.90<br>139.95 |
| DBOO21200221 | 11/28/2011  | MOERY.ROBERT M          | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STUTT GART TO MONTICELLO AND RETURN                     | 1.58<br>79.65   |
| DBOO21200222 | 11/28/2011  | MOERY.ROBERT M          | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>STUTT GART TO LITTLE ROCK AND RETURN                                      | 63.45           |
| DBOO21200223 | 11/28/2011  | MOORE.MICHAEL C         | 11/09/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>11/10 IN AND AROUND HARRISON; 11/9 HARRISON TO JASPER AND RETURN          | 54.45           |
| DBOO21200224 | 11/29/2011  | CALDWELL.CHRISTOPHER R  | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SHERIDAN AND RETURN  | 40.05           |
| DBOO21200225 | 11/29/2011  | CALDWELL.CHRISTOPHER R  | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HELENA AND RETURN  | 118.80          |
| DBOO21200226 | 11/28/2011  | CALDWELL.CHRISTOPHER R  | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BENTON AND RETURN  | 23.40           |
| DBOO21200227 | 11/29/2011  | GOUGH.KATHRYN F         | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK AND RETURN                        | 7.95<br>191.25  |
| DBOO21200229 | 11/29/2011  | GOUGH.KATHRYN F         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ROGERS TO PARIS AND RETURN  | 100.80          |

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| DBOO21200230 | 11/29/2011  | RILEY.TIMOTHY A        | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.05<br>126.00          |
| DBOO21200231 | 11/28/2011  | DAVIS.NATHAN ERIC      | 11/01/2011               | 11/01/2011 | LITTLE ROCK TO NASHVILLE AND RETURN<br>STAFF TRANSPORTATION  | 31.05                    |
| DBOO21200232 | 11/29/2011  | DAVIS.NATHAN ERIC      | 11/04/2011               | 11/04/2011 | JONESBORO TO BLACK ROCK AND RETURN<br>STAFF PER DIEM   | 7.73<br>104.40           |
| DBOO21200233 | 11/29/2011  | DAVIS.NATHAN ERIC      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>JONESBORO TO WYNNIE, MARIANNA, FORREST CITY AND RETURN   | 14.69<br>117.45          |
| DBOO21200234 | 11/28/2011  | HALE.ALEXANDRA RHEA    | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.00<br>49.95            |
| DBOO21200235 | 11/28/2011  | MOERY.ROBERT M         | 11/16/2011               | 11/16/2011 | EL DORADO TO WARREN AND RETURN<br>STAFF PER DIEM   | 7.48<br>91.80            |
| DBOO21200236 | 11/29/2011  | MOERY.ROBERT M         | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>STUTT GART TO WARREN AND RETURN  | 11.02<br>95.40           |
| DBOO21200237 | 11/28/2011  | CHASTAIN.RONALD S      | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>STUTT GART TO DUMAS, MONTICELLO, RISON, PINE BLUFF AND RETURN  | 89.55                    |
| DBOO21200238 | 11/29/2011  | RILEY.TIMOTHY A        | 11/17/2011               | 11/17/2011 | LITTLE ROCK TO MONTICELLO AND RETURN<br>STAFF PER DIEM   | 10.51<br>117.00          |
| DBOO21200259 | 12/06/2011  | MOORE.MICHAEL C        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ROSSTON, HOPE AND RETURN  | 9.55<br>145.35           |
| DBOO21200260 | 12/05/2011  | MOORE.MICHAEL C        | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>HARRISON TO LITTLE ROCK AND RETURN   | 40.05<br>14.61           |
| DBOO21200261 | 12/06/2011  | MOORE.MICHAEL C        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>HARRISON TO EUREKA SPRINGS AND RETURN  | 104.85                   |
| DBOO21200262 | 12/02/2011  | GOUGH.KATHRYN F        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>HARRISON TO MELBOURNE AND RETURN   | 5.40                     |
| DBOO21200263 | 12/06/2011  | GOUGH.KATHRYN F        | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE AND RETURN  | 197.10                   |
| DBOO21200264 | 12/02/2011  | GOUGH.KATHRYN F        | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>ROGERS TO FAYETTEVILLE, BENTONVILLE, CONWAY AND RETURN   | 13.05                    |
| DBOO21200265 | 12/02/2011  | GOUGH.KATHRYN F        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN  | 7.65                     |
| DBOO21200266 | 12/02/2011  | GOUGH.KATHRYN F        | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE AND RETURN  | 7.65                     |
| DBOO21200267 | 12/02/2011  | GOUGH.KATHRYN F        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE AND RETURN  | 21.15                    |
| DBOO21200268 | 12/08/2011  | GRAY.STEPHAN D         | 11/14/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN  | 171.20<br>441.90         |
| DBOO21200269 | 12/06/2011  | HALE.ALEXANDRA RHEA    | 11/17/2011               | 11/18/2011 | STAFF PER DIEM<br>FAYETTEVILLE TO ALMA, LITTLE ROCK AIR FORCE BASE, OZARK, CLARKSVILLE, LITTLE ROCK AIR FORCE BASE, CABOT, BALD KNOB, LITTLE ROCK AIR FORCE BASE, ARKADDELPHIA, HOT SPRINGS AND RETURN | 10.28<br>90.58<br>179.55 |
| DBOO21200271 | 12/06/2011  | GRAY.STEPHAN D         | 11/18/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>EL DORADO TO HOPE, HOT SPRINGS, MOUNT IDA AND RETURN   | 91.61<br>177.75          |
| DBOO21200272 | 12/05/2011  | CALDWELL.CHRISTOPHER R | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>FAYETTEVILLE TO ALMA, SHERWOOD, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE AND RETURN   | 45.45                    |
| DBOO21200273 | 12/02/2011  | CALDWELL.CHRISTOPHER R | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO NORTH LITTLE ROCK, PERRYVILLE, NORTH LITTLE ROCK AND RETURN   | 19.80                    |

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| DBOO21200274 | 12/02/2011  | CALDWELL,CHRISTOPHER R | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN   | 16.20            |
| DBOO21200275 | 12/08/2011  | MOERY,ROBERT M         | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STUTT GART TO BRINKLEY, LONOKE AND RETURN   | 8.53<br>62.10    |
| DBOO21200276 | 12/08/2011  | MOERY,ROBERT M         | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STUTT GART TO HAZEN, DES ARC AND RETURN   | 7.01<br>45.00    |
| DBOO21200277 | 12/06/2011  | DAVIS,NATHAN ERIC      | 11/15/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>JONESBORO TO THE FOLLOWING AND RETURN: 11/15 PARAGOULD; 11/17 BLYTHEVILLE,<br>OSCEOLA, WALNUT RIDGE | 112.50           |
| DBOO21200278 | 12/02/2011  | MOERY,ROBERT M         | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>STUTT GART TO LONOKE AND RETURN   | 44.10            |
| DBOO21200279 | 12/06/2011  | RILEY,TIMOTHY A        | 11/22/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FARMINGTON, FAYETTEVILLE, BENTONVILLE, LOWELL AND RETURN                             | 198.00           |
| DBOO21200280 | 12/06/2011  | MCCLURE,STACEY R       | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>ROGERS TO MOUNTAIN HOME AND RETURN  | 121.50           |
| DBOO21200282 | 12/08/2011  | MOERY,ROBERT M         | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>STUTT GART TO CLARENDON, HOLLY GROVE AND RETURN   | 34.65            |
| DBOO21200283 | 12/14/2011  | WATSON,KATHY J         | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>FORT SMITH TO LITTLE ROCK AND RETURN  | 140.40           |
| DBOO21200284 | 12/13/2011  | WATSON,KATHY J         | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO WALDRON, MOUNT IDA AND RETURN                                       | 11.44<br>83.25   |
| DBOO21200285 | 12/14/2011  | WATSON,KATHY J         | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO LITTLE ROCK AND RETURN  | 7.96<br>141.75   |
| DBOO21200286 | 12/14/2011  | EDDY,TRACY JUCAS       | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MENA AND RETURN  | 11.03<br>124.65  |
| DBOO21200287 | 12/14/2011  | EDDY,TRACY JUCAS       | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HARRISON, BERRYVILLE AND RETURN                                    | 306.00           |
| DBOO21200288 | 12/14/2011  | MOORE,MICHAEL C        | 11/28/2011               | 12/01/2011 | HARRISON TO THE FOLLOWING AND RETURN: 11/28 FOX; 11/29 BERRYVILLE; 11/30 MELBOURNE;<br>12/1 YELLVILLE                       | 31.50            |
| DBOO21200289 | 12/13/2011  | MOORE,MICHAEL C        | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>HARRISON TO JASPER AND RETURN   | 35.56            |
| DBOO21200290 | 12/14/2011  | MOERY,ROBERT M         | 11/30/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STUTT GART TO LITTLE ROCK, LONOKE, ENGLAND AND RETURN                             | 68.40            |
| DBOO21200291 | 12/13/2011  | MOERY,ROBERT M         | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STUTT GART TO KINGSLAND, STAR CITY AND RETURN                                     | 8.63<br>82.80    |
| DBOO21200293 | 12/13/2011  | HALE,ALEXANDRA RHEA    | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>EL DORADO TO MAGNOLIA AND RETURN  | 32.85            |
| DBOO21200294 | 12/14/2011  | HALE,ALEXANDRA RHEA    | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>EL DORADO TO ARKADELPHIA AND RETURN   | 113.40           |
| DBOO21200295 | 12/13/2011  | HALE,ALEXANDRA RHEA    | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>EL DORADO TO SHERIDAN AND RETURN  | 98.55            |
| DBOO21200298 | 12/14/2011  | GOUGH,KATHRYN F        | 12/01/2011               | 12/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO RUSSELLVILLE, LITTLE ROCK AND RETURN                                    | 255.05<br>189.00 |
| DBOO21200299 | 12/14/2011  | GOBER,PRISCILLA M      | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO MENA, NASHVILLE AND RETURN  | 4.00<br>145.35   |
| DBOO21200300 | 12/16/2011  | GOBER,PRISCILLA M      | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VAN BUREN TO WALDRON, MENA TO FORT SMITH  | 6.87<br>73.35    |
| DBOO21200302 | 12/13/2011  | MOERY,ROBERT M         | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>STUTT GART TO BEEBE AND RETURN  | 60.30            |
| DBOO21200303 | 12/13/2011  | RILEY,TIMOTHY A        | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>CABOT TO CONWAY TO LITTLE ROCK  | 31.50            |

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| DBOO21200304 | 12/13/2011  | RILEY.TIMOTHY A         | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 54.00                    |
| DBOO21200305 | 12/13/2011  | MOERY.ROBERT M          | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>STUTT GART TO WARD AND RETURN   | 64.80                    |
| DBOO21200306 | 12/13/2011  | HALE.ALEXANDRA RHEA     | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>EL DORADO TO BANKS AND RETURN   | 37.35                    |
| DBOO21200307 | 12/14/2011  | MCCLURE.STACEY R        | 12/04/2011               | 12/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE, DALLAS TX, WASHINGTON DC, DALLAS TX, BENTONVILLE AND RETURN   | 79.62<br>706.01<br>53.00 |
| DBOO21200308 | 12/20/2011  | JP MORGAN CHASE BANK NA | 12/04/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/4-7 K WATSON FORT SMITH TO WASHINGTON DC AND RETURN; 12/4-7 S MCCLURE BENTONVILLE TO WASHINGTON DC AND RETURN   | 837.60                   |
| DBOO21200314 | 12/20/2011  | GRAY.STEPHAN D          | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAYETTEVILLE TO FORT SMITH, LAVACA, ALMA TO LOWELL  | 6.97<br>79.20            |
| DBOO21200315 | 12/20/2011  | GRAY.STEPHAN D          | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>FAYETTEVILLE TO VAN BUREN AND RETURN  | 60.30                    |
| DBOO21200316 | 12/21/2011  | GRAY.STEPHAN D          | 12/04/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAYETTEVILLE TO CLARKSVILLE, NORTH LITTLE ROCK, CABOT, SEARCY, NEWPORT, BATESVILLE, POPLAR BLUFF MO, POCAHONTAS, HARDY, SALEM, MOUNTAIN HOME, KIMBERLING CITY MO AND RETURN | 283.40<br>345.60         |
| DBOO21200317 | 12/20/2011  | RILEY.TIMOTHY A         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>CABOT TO SEARCY TO LITTLE ROCK  | 40.50                    |
| DBOO21200318 | 12/21/2011  | BOOZMAN.JOHN            | 12/02/2011               | 12/03/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN   | 120.39<br>424.80         |
| DBOO21200319 | 12/21/2011  | BOOZMAN.JOHN            | 11/17/2011               | 11/27/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK, ADONA, ROGERS, BENTONVILLE AND RETURN   | 185.33<br>1,186.30       |
| DBOO21200320 | 12/21/2011  | BOOZMAN.JOHN            | 11/10/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN  | 654.80                   |
| DBOO21200321 | 12/20/2011  | MOERY.ROBERT M          | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>STUTT GART TO PINE BLUFF AND RETURN   | 33.30                    |
| DBOO21200322 | 12/20/2011  | MOERY.ROBERT M          | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>STUTT GART TO CLARENDON AND RETURN  | 19.80                    |
| DBOO21200323 | 12/21/2011  | CALDWELL.CHRISTOPHER R  | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF, HEBER SPRINGS AND RETURN   | 116.10                   |
| DBOO21200324 | 12/20/2011  | CALDWELL.CHRISTOPHER R  | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.35                    |
| DBOO21200325 | 12/20/2011  | CALDWELL.CHRISTOPHER R  | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO NORTH LITTLE ROCK, WARD, LONOKE, MAUMELLE AND RETURN   | 56.70                    |
| DBOO21200326 | 12/20/2011  | CALDWELL.CHRISTOPHER R  | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 60.30                    |
| DBOO21200328 | 12/21/2011  | RILEY.TIMOTHY A         | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CABOT TO DARDANELLE, RUSSELLVILLE, PERRYVILLE, MORRILTON, TILLY AND RETURN  | 4.33<br>137.25           |
| DBOO21200329 | 12/21/2011  | HOLM.LECIA D            | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>JONESBORO TO LITTLE ROCK AND RETURN   | 135.00                   |
| DBOO21200330 | 12/20/2011  | GOUGH.KATHRYN F         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL   | 24.75                    |
| DBOO21200331 | 12/21/2011  | EDDY.TRACY JUCAS        | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ALMA, CLARKSVILLE AND RETURN   | 2.73<br>194.40           |
| DBOO21200332 | 12/20/2011  | RILEY.TIMOTHY A         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MC GEHEE AND RETURN  | 94.50                    |
| DBOO21200333 | 12/20/2011  | MOORE.MICHAEL C         | 12/05/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>HARRISON TO THE FOLLOWING AND RETURN: 12/5 JASPER; 12/6 YELLVILLE; 12/9 IN AND AROUND HARRISON  | 93.15                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
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| DBOO21200334 | 12/20/2011  | MOERY,ROBERT M          | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>STUTT GART TO LAKE VILLAGE AND RETURN   | 91.35            |
| DBOO21200335 | 12/20/2011  | MOERY,ROBERT M          | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>STUTT GART TO MC GEHEE AND RETURN   | 81.00            |
| DBOO21200336 | 12/21/2011  | WATSON,KATHY J          | 12/04/2011               | 12/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>FORT SMITH TO WASHINGTON DC AND RETURN   | 101.60<br>666.49 |
| DBOO21200344 | 01/05/2012  | JP MORGAN CHASE BANK NA | 12/19/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR Z HARTMAN WASHINGTON DC TO FORT SMITH AND RETURN  | 451.80           |
| DBOO21200345 | 12/28/2011  | BOOZMAN,JOHN            | 12/08/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN  | 491.80           |
| DBOO21200346 | 12/28/2011  | CALDWELL,CHRISTOPHER R  | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO RISON, MCGEHEE AND RETURN  | 119.70           |
| DBOO21200347 | 12/28/2011  | GOUGH,KATHRYN F         | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>LOWELL TO GREENWOOD, FAYETTEVILLE TO ROGERS   | 102.60           |
| DBOO21200348 | 12/28/2011  | GOBER,PRISCILLA M       | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VAN BUREN TO UMPIRE, MENA AND RETURN  | 16.43<br>127.35  |
| DBOO21200349 | 12/22/2011  | GOBER,PRISCILLA M       | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>VAN BUREN TO MENA TO FORT SMITH   | 80.55            |
| DBOO21200350 | 12/22/2011  | RILEY,TIMOTHY A         | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>CABOT TO CLINTON AND RETURN   | 63.00            |
| DBOO21200351 | 12/28/2011  | RILEY,TIMOTHY A         | 12/14/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MAGNOLIA, SMACKOVER, CAMDEN, WARREN, SHERIDAN AND RETURN                 | 12.59<br>144.00  |
| DBOO21200352 | 12/28/2011  | CHASTAIN,RONALD S       | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOXIE TO CONWAY  | 115.20           |
| DBOO21200353 | 12/22/2011  | DAVIS,NATHAN ERIC       | 12/09/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>JONESBORO TO THE FOLLOWING AND RETURN: 12/9 BLACK ROCK; 12/15 HOXIE                                       | 62.55            |
| DBOO21200359 | 01/17/2012  | JP MORGAN CHASE BANK NA | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR C SAGELY LITTLE ROCK TO WASHINGTON DC   | 212.60           |
| DBOO21200360 | 01/23/2012  | HARTMAN,ZACHARY R       | 12/19/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT SMITH, WALDRON, FORT SMITH, DALLAS TX AND RETURN                  | 123.93<br>40.00  |
| DBOO21200361 | 01/18/2012  | GRAY,STEPHAN D          | 12/19/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOWELL TO FORT SMITH, WALDRON, HOOKS TX, FORT SMITH AND RETURN                          | 113.47<br>234.00 |
| DBOO21200362 | 01/13/2012  | RILEY,TIMOTHY A         | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HEBER SPRINGS, VILONIA TO CABOT  | 58.50            |
| DBOO21200363 | 01/19/2012  | RILEY,TIMOTHY A         | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MALVERN, HOT SPRINGS AND RETURN  | 15.52<br>56.25   |
| DBOO21200364 | 01/23/2012  | GOUGH,KATHRYN F         | 12/22/2011               | 12/23/2011 | STAFF PER DIEM<br>ROGERS TO LITTLE ROCK AND RETURN  | 137.69           |
| DBOO21200365 | 01/18/2012  | MOORE,MICHAEL C         | 12/13/2011               | 12/18/2011 | STAFF TRANSPORTATION<br>12/14 IN AND AROUND HARRISON; HARRISON TO THE FOLLOWING AND RETURN: 12/13 JASPER;<br>12/16 EUREKA SPRINGS | 117.45           |
| DBOO21200366 | 01/13/2012  | MOERY,ROBERT M          | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>STUTT GART TO ENGLAND AND RETURN  | 24.75            |
| DBOO21200367 | 01/18/2012  | MOERY,ROBERT M          | 01/04/2012               | 01/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STUTT GART TO WEST HELENA AND RETURN  | 5.93<br>97.20    |
| DBOO21200368 | 01/13/2012  | GOUGH,KATHRYN F         | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE AND RETURN  | 10.35            |
| DBOO21200370 | 01/13/2012  | DAVIS,NATHAN ERIC       | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO AUGUSTA AND RETURN   | 10.61<br>63.90   |
| DBOO21200371 | 01/18/2012  | CHASTAIN,RONALD S       | 01/03/2012               | 01/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ASHDOWN, TEXARKANA AND RETURN  | 16.74<br>136.80  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|--|------------------|
|              |             |                        | START                    | END        |  |                  |
| DBOO21200372 | 01/18/2012  | HALE.ALEXANDRA RHEA    | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.81<br>112.95   |
| DBOO21200373 | 01/13/2012  | CHASTAIN.RONALD S      | 01/05/2012               | 01/05/2012 | EL DORADO TO TEXARKANA AND RETURN<br>STAFF TRANSPORTATION  | 43.65            |
| DBOO21200374 | 01/13/2012  | GRAY.STEPHAN D         | 12/31/2011               | 12/31/2011 | LITTLE ROCK TO HAZEN AND RETURN<br>STAFF PER DIEM  | 5.88<br>65.25    |
| DBOO21200375 | 01/13/2012  | MOERY.ROBERT M         | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>FAYETTEVILLE TO FORT SMITH, LAVACA AND RETURN                            | 9.31<br>63.45    |
| DBOO21200376 | 01/13/2012  | DAVIS.NATHAN ERIC      | 01/06/2012               | 01/06/2012 | STUTT GART TO PINE BLUFF AND RETURN<br>STAFF PER DIEM  | 7.33<br>61.65    |
| DBOO21200377 | 01/13/2012  | RILEY.TIMOTHY A        | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>JONESBORO TO MARKED TREE, MARION, WEST MEMPHIS AND RETURN                | 11.77<br>65.25   |
| DBOO21200393 | 01/25/2012  | MOERY.ROBERT M         | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>CABOT TO PERRYVILLE, MORRILTON, CONWAY AND RETURN                        | 85.95            |
| DBOO21200394 | 01/25/2012  | MOERY.ROBERT M         | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>STUTT GART TO FORREST CITY AND RETURN                                    | 31.50            |
| DBOO21200395 | 01/31/2012  | MCCLURE.STACEY R       | 01/03/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>STUTT GART TO DE WITT AND RETURN   | 223.80<br>535.73 |
| DBOO21200396 | 01/26/2012  | MCCLURE.STACEY R       | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>ROGERS TO LITTLE ROCK, RUSSELLVILLE, TEXARKANA, MENA AND RETURN                | 11.22<br>95.40   |
| DBOO21200397 | 01/25/2012  | CALDWELL.CHRISTOPHER R | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>ROGERS TO BERRYVILLE AND RETURN  | 29.70            |
| DBOO21200398 | 01/25/2012  | CALDWELL.CHRISTOPHER R | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HASKELL AND RETURN  | 31.05            |
| DBOO21200399 | 01/30/2012  | SAGELY.CHRISTOPHER M   | 01/02/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WARD AND RETURN   | 463.37<br>17.00  |
| DBOO21200400 | 01/26/2012  | EDDY.TRACY JUCAS       | 01/04/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ROGERS, RUSSELLVILLE, LITTLE ROCK, TEXARKANA AND RETURN | 205.78<br>144.00 |
| DBOO21200401 | 01/25/2012  | MOERY.ROBERT M         | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO TEXARKANA AND RETURN                                      | 64.35            |
| DBOO21200402 | 01/25/2012  | MOORE.MICHAEL C        | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>STUTT GART TO WARD AND RETURN  | 8.68<br>56.25    |
| DBOO21200403 | 01/25/2012  | MOORE.MICHAEL C        | 01/04/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>HARRISON TO BERRYVILLE AND RETURN  | 70.20            |
| DBOO21200404 | 01/26/2012  | CHASTAIN.RONALD S      | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>1/4 HARRISON TO MARSHALL AND RETURN; 1/8 IN AND AROUND HARRISON          | 22.95            |
| DBOO21200405 | 01/26/2012  | GOUGH.KATHRYN F        | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BENTON AND RETURN   | 11.25            |
| DBOO21200406 | 01/26/2012  | GOUGH.KATHRYN F        | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>ROGERS TO SPRINGDALE TO LOWELL   | 20.70            |
| DBOO21200407 | 01/27/2012  | GOUGH.KATHRYN F        | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN  | 113.85           |
| DBOO21200408 | 01/26/2012  | GOUGH.KATHRYN F        | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>ROGERS TO PARIS, CLARKSVILLE, OZARK AND RETURN                           | 38.25            |
| DBOO21200409 | 01/26/2012  | GOUGH.KATHRYN F        | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>ROGERS TO SILOAM SPRINGS, BENTONVILLE TO LOWELL                          | 33.75            |
| DBOO21200410 | 01/26/2012  | HALE.ALEXANDRA RHEA    | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>LOWELL TO HUNTSVILLE TO ROGERS   | 10.00<br>75.15   |
| DBOO21200411 | 01/26/2012  | HALE.ALEXANDRA RHEA    | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO ARKADELPHIA AND RETURN                    | 57.15            |

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|              |             |                        | START                    | END        |   |                           |
| DBOO21200412 | 01/26/2012  | MOERY,ROBERT M         | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>STUTT GART TO LITTLE ROCK AND RETURN  | 68.70                     |
| DBOO21200413 | 01/26/2012  | CHASTAIN,RONALD S      | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 4.52<br>49.50             |
| DBOO21200414 | 01/27/2012  | CHASTAIN,RONALD S      | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HAMBURG TO CONWAY  | 146.25                    |
| DBOO21200415 | 01/27/2012  | RILEY,TIMOTHY A        | 01/11/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ARKADDELPHIA, DENTON TX, HOPE AND RETURN                             | 90.71<br>335.25           |
| DBOO21200416 | 01/26/2012  | CHASTAIN,RONALD S      | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LONOKE AND RETURN  | 26.10                     |
| DBOO21200417 | 01/26/2012  | RILEY,TIMOTHY A        | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>CABOT TO HEBER SPRINGS AND RETURN   | 40.50                     |
| DBOO21200418 | 01/26/2012  | RILEY,TIMOTHY A        | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DES ARC, LONOKE TO CABOT   | 38.25                     |
| DBOO21200419 | 01/26/2012  | MOERY,ROBERT M         | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>STUTT GART TO LONOKE AND RETURN   | 58.05                     |
| DBOO21200420 | 01/26/2012  | HALE,ALEXANDRA RHEA    | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO HOPE AND RETURN  | 5.64<br>83.25             |
| DBOO21200421 | 01/26/2012  | HALE,ALEXANDRA RHEA    | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>EL DORADO TO GURDON AND RETURN  | 64.35                     |
| DBOO21200422 | 01/26/2012  | GRAY,STEPHAN D         | 01/15/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>FAYETTEVILLE TO SILOAM SPRINGS AND RETURN   | 27.00                     |
| DBOO21200423 | 01/26/2012  | CALDWELL,CHRISTOPHER R | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO GILLETT AND RETURN   | 98.10                     |
| DBOO21200424 | 01/27/2012  | GRAY,STEPHAN D         | 01/12/2012               | 01/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOWELL TO OZARK, LITTLE ROCK, LITTLE ROCK AFB, LITTLE ROCK TO FAYETTEVILLE          | 259.19<br>205.65          |
| DBOO21200425 | 01/27/2012  | EDDY,TRACY JUCAS       | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO PARIS AND RETURN   | 11.09<br>106.20           |
| DBOO21200426 | 02/02/2012  | GOUGH,KATHRYN F        | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>ROGERS TO PARIS AND RETURN  | 101.25                    |
| DBOO21200427 | 01/26/2012  | GOUGH,KATHRYN F        | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE, LOWELL, SILOAM SPRINGS TO ROGERS  | 43.65                     |
| DBOO21200428 | 01/31/2012  | CHASTAIN,RONALD S      | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CONWAY TO BALD KNOB, MOUNTAIN VIEW, MELBOURNE, SALEM AND RETURN                     | 17.49<br>127.35           |
| DBOO21200429 | 02/02/2012  | EDDY,TRACY JUCAS       | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO JASPER, HARRISON, GREEN FOREST AND RETURN                            | 11.03<br>155.25           |
| DBOO21200430 | 02/02/2012  | GRAY,STEPHAN D         | 01/18/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOWELL TO LITTLE ROCK AIR FORCE BASE, HARRISON TO FAYETTEVILLE                      | 76.10<br>199.35           |
| DBOO21200431 | 02/02/2012  | LASURE,SARA K          | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                        | 70.04<br>323.17<br>76.15  |
| DBOO21200432 | 02/02/2012  | CREAMER,PATRICK J      | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TRENTON NJ, NEW YORK NY, NEWARK DE AND RETURN | 70.04<br>339.74<br>76.15  |
| DBOO21200433 | 02/02/2012  | MOORE,MICHAEL C        | 01/12/2012               | 01/13/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISON TO LITTLE ROCK, CONWAY AND RETURN                     | 15.64<br>158.79<br>152.40 |
| DBOO21200434 | 02/01/2012  | MOERY,ROBERT M         | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STUTT GART TO PICKENS AND RETURN  | 7.47<br>73.35             |

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| DBOO21200435 | 02/01/2012  | MOERY,ROBERT M         | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>STUTT GART TO LAKE VILLAGE AND RETURN   | 94.95                     |
| DBOO21200436 | 02/01/2012  | GOUGH,KATHRYN F        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>ROGERS TO SPRINGDALE TO LOWELL  | 10.80                     |
| DBOO21200437 | 02/02/2012  | GOUGH,KATHRYN F        | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS, FAYETTEVILLE AND RETURN   | 21.15                     |
| DBOO21200438 | 02/02/2012  | CHASTAIN,RONALD S      | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BENTONVILLE TO CONWAY  | 177.75                    |
| DBOO21200439 | 02/01/2012  | HALE,ALEXANDRA RHEA    | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>EL DORADO TO MAGNOLIA AND RETURN  | 34.65                     |
| DBOO21200440 | 02/01/2012  | RILEY,TIMOTHY A        | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 3.55<br>49.50             |
| DBOO21200441 | 02/01/2012  | RILEY,TIMOTHY A        | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 12.48<br>49.50            |
| DBOO21200442 | 02/01/2012  | CHASTAIN,RONALD S      | 01/23/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 10.74<br>50.40            |
| DBOO21200443 | 02/02/2012  | HALE,ALEXANDRA RHEA    | 01/19/2012               | 01/20/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO LAKE VILLAGE, MALVERN, HOPE AND RETURN  | 9.82<br>110.03<br>198.45  |
| DBOO21200444 | 02/02/2012  | CALDWELL,CHRISTOPHER R | 01/18/2012               | 01/20/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MOUNTAIN VIEW, JONESBORO, BLYTHEVILLE, JONESBORO, STUTT GART AND RETURN               | 19.83<br>221.99<br>329.40 |
| DBOO21200445 | 02/01/2012  | EDDY,TRACY JUCAS       | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 13.70<br>55.80            |
| DBOO21200446 | 02/06/2012  | SAGELY,CHRISTOPHER M   | 01/17/2012               | 01/22/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO DALLAS TX, LITTLE ROCK, MOUNTAIN VIEW, JONESBORO, BLYTHEVILLE, JONESBORO, LITTLE ROCK, DALLAS TX AND RETURN | 1.35<br>486.21            |
| DBOO21200447 | 02/01/2012  | DAVIS,NATHAN ERIC      | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO WYNE AND RETURN  | 12.33<br>41.40            |
| DBOO21200448 | 02/02/2012  | DAVIS,NATHAN ERIC      | 01/09/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>JONESBORO TO THE FOLLOWING AND RETURN: 1/9 TRUMANN; 1/13 WEST MEMPHIS; 1/20 WYNE  | 132.30                    |
| DBOO21200449 | 02/02/2012  | DAVIS,NATHAN ERIC      | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO BLYTHEVILLE, HARRISBURG, NEWPORT AND RETURN  | 10.37<br>107.10           |
| DBOO21200450 | 02/01/2012  | HALE,ALEXANDRA RHEA    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>EL DORADO TO DERMOTT AND RETURN   | 86.40                     |
| DBOO21200451 | 02/01/2012  | MOERY,ROBERT M         | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>STUTT GART TO FORREST CITY AND RETURN   | 83.70                     |
| DBOO21200452 | 02/01/2012  | GOUGH,KATHRYN F        | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE, FAYETTEVILLE, CENTER TON AND RETURN  | 36.45                     |
| DBOO21200453 | 02/01/2012  | GOUGH,KATHRYN F        | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE AND RETURN  | 16.20                     |
| DBOO21200454 | 02/01/2012  | CHASTAIN,RONALD S      | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>CONWAY TO RUSSELLVILLE AND RETURN   | 42.30                     |
| DBOO21200455 | 02/01/2012  | CHASTAIN,RONALD S      | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WARREN AND RETURN  | 7.12<br>80.10             |
| DBOO21200456 | 02/02/2012  | RILEY,TIMOTHY A        | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO GREENBRIER, MARSHALL, HARRISON, MARSHALL AND RETURN  | 11.41<br>126.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
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| DBOO21200457 | 02/02/2012  | MOORE.MICHAEL C         | 01/23/2012               | 01/24/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.18<br>95.88<br>145.35 |
| DBOO21200458 | 02/01/2012  | MOERY.ROBERT M          | 01/26/2012               | 01/26/2012 | HARRISON TO LITTLE ROCK AND RETURN<br>STAFF TRANSPORTATION  | 35.55                    |
| DBOO21200459 | 02/01/2012  | MOERY.ROBERT M          | 01/25/2012               | 01/25/2012 | STUTTIGART TO BRINKLEY AND RETURN<br>STAFF TRANSPORTATION   | 48.15                    |
| DBOO21200460 | 02/01/2012  | MOERY.ROBERT M          | 01/23/2012               | 01/23/2012 | STUTTIGART TO LONOKE AND RETURN<br>STAFF TRANSPORTATION   | 48.60                    |
| DBOO21200461 | 02/02/2012  | CALDWELL.CHRISTOPHER R  | 01/26/2012               | 01/26/2012 | STUTTIGART TO DE WITT AND RETURN<br>STAFF PER DIEM  | 10.05<br>88.65           |
| DBOO21200462 | 02/02/2012  | CALDWELL.CHRISTOPHER R  | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LONOKE, CLINTON AND RETURN<br>STAFF PER DIEM   | 11.26<br>82.80           |
| DBOO21200463 | 02/02/2012  | EDDY.TRACY JUCAS        | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO AUGUSTA, BALD KNOB, SEARCY AND RETURN<br>STAFF PER DIEM  | 4.30<br>148.05           |
| DBOO21200464 | 02/03/2012  | JP MORGAN CHASE BANK NA | 01/17/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN  | 586.20                   |
| DBOO21200475 | 02/14/2012  | BOOZMAN.JOHN            | 11/17/2011               | 11/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C SAGELY WASHINGTON DC TO LITTLE ROCK AND RETURN<br>SENATOR'S PER DIEM  | 131.04                   |
| DBOO21200476 | 02/08/2012  | BOOZMAN.JOHN            | 12/17/2011               | 01/22/2012 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, ADONA, BENTONVILLE<br>AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION            | 3.04<br>398.01<br>747.00 |
| DBOO21200477 | 02/08/2012  | EDDY.TRACY JUCAS        | 01/26/2012               | 01/26/2012 | WASHINGTON DC TO LITTLE ROCK, ROGERS, TEXARKANA, ROGERS, BERRYVILLE, ROGERS,<br>MOUNTAIN VIEW, JONESBORO, ADONA, BLYTHEVILLE, LITTLE ROCK, DALLAS TX AND RETURN<br>STAFF PER DIEM | 10.14<br>137.70          |
| DBOO21200478 | 02/08/2012  | MCCLURE.STACEY R        | 01/17/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MALVERN, TEXARKANA, ARKADDELPHIA AND RETURN<br>STAFF PER DIEM  | 218.08<br>367.85         |
| DBOO21200479 | 02/07/2012  | HALE.ALEXANDRA RHEA     | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>ROGERS TO MOUNTAIN VIEW, JONESBORO, BLYTHEVILLE, JONESBORO AND RETURN<br>STAFF PER DIEM   | 9.05<br>57.60            |
| DBOO21200480 | 02/07/2012  | HALE.ALEXANDRA RHEA     | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>EL DORADO TO LEWISVILLE AND RETURN<br>STAFF TRANSPORTATION  | 46.35                    |
| DBOO21200481 | 02/07/2012  | HALE.ALEXANDRA RHEA     | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>EL DORADO TO FORDYCE AND RETURN<br>STAFF PER DIEM   | 7.12<br>50.85            |
| DBOO21200482 | 02/08/2012  | CHASTAIN.RONALD S       | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>EL DORADO TO WARREN AND RETURN<br>STAFF PER DIEM  | 10.95<br>124.20          |
| DBOO21200483 | 02/07/2012  | MOERY.ROBERT M          | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LEWISVILLE AND RETURN<br>STAFF TRANSPORTATION  | 74.70                    |
| DBOO21200484 | 02/15/2012  | HALE.ALEXANDRA RHEA     | 01/31/2012               | 01/31/2012 | STUTTIGART TO HUGHES AND RETURN<br>STAFF TRANSPORTATION   | 47.25                    |
| DBOO21200485 | 02/07/2012  | HALE.ALEXANDRA RHEA     | 02/01/2012               | 02/01/2012 | EL DORADO TO FORDYCE AND RETURN<br>STAFF TRANSPORTATION   | 33.30                    |
| DBOO21200486 | 02/08/2012  | GRAY.STEPHAN D          | 01/25/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>EL DORADO TO MAGNOLIA AND RETURN<br>STAFF PER DIEM  | 93.74<br>184.50          |
| DBOO21200487 | 02/07/2012  | GRAY.STEPHAN D          | 01/21/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>LOWELL TO ALMA, JACKSONVILLE, LITTLE ROCK AIR FORCE BASE, CABOT, PERRYVILLE,<br>CLARKSVILLE TO FAYETTEVILLE<br>STAFF TRANSPORTATION                       | 49.05                    |
| DBOO21200488 | 02/07/2012  | GRAY.STEPHAN D          | 01/24/2012               | 01/24/2012 | FAYETTEVILLE TO VAN BUREN AND RETURN<br>STAFF TRANSPORTATION<br>LOWELL TO HUNTSVILLE, BERRYVILLE, BELLA VISTA TO FAYETTEVILLE   | 71.10                    |

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| DBOO21200489 | 02/07/2012  | EDDY.TRACY JUCAS    | 01/30/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.61<br>71.10   |
| DBOO21200490 | 02/08/2012  | EDDY.TRACY JUCAS    | 01/31/2012               | 01/31/2012 | LITTLE ROCK TO RUSSELLVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.39<br>111.60  |
| DBOO21200491 | 02/08/2012  | EDDY.TRACY JUCAS    | 02/01/2012               | 02/01/2012 | LITTLE ROCK TO RUSSELLVILLE, OZARK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.43<br>104.85  |
| DBOO21200492 | 02/07/2012  | GOUGH.KATHRYN F     | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>ROGERS TO PARIS, BENTONVILLE, SPRINGDALE AND RETURN   | 34.65            |
| DBOO21200493 | 02/08/2012  | GOUGH.KATHRYN F     | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>ROGERS TO RUSSELLVILLE AND RETURN   | 123.30           |
| DBOO21200495 | 02/07/2012  | GOUGH.KATHRYN F     | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS, MULBERRY, PARIS TO ROGERS   | 95.40            |
| DBOO21200496 | 02/07/2012  | CHASTAIN.RONALD S   | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.47<br>83.70    |
| DBOO21200497 | 02/08/2012  | GOUGH.KATHRYN F     | 01/27/2012               | 01/27/2012 | CONWAY TO OZARK, CLARKSVILLE, PARIS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 14.81<br>97.65   |
| DBOO21200498 | 02/07/2012  | GOUGH.KATHRYN F     | 02/02/2012               | 02/02/2012 | ROGERS TO FAYETTEVILLE, PARIS AND RETURN<br>STAFF TRANSPORTATION  | 20.70            |
| DBOO21200499 | 02/07/2012  | RILEY.TIMOTHY A     | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.51<br>51.75    |
| DBOO21200500 | 02/08/2012  | RILEY.TIMOTHY A     | 02/01/2012               | 02/01/2012 | CABOT TO CONWAY, MORRILTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.15<br>92.25   |
| DBOO21200501 | 02/07/2012  | MOERY.ROBERT M      | 01/31/2012               | 01/31/2012 | LITTLE ROCK TO WARREN, HAMPTON, FORDYCE AND RETURN<br>STAFF TRANSPORTATION  | 25.20            |
| DBOO21200502 | 02/07/2012  | MOERY.ROBERT M      | 02/02/2012               | 02/02/2012 | STUTT GART TO DE WITT AND RETURN<br>STAFF TRANSPORTATION  | 21.60            |
| DBOO21200503 | 02/08/2012  | MOERY.ROBERT M      | 02/02/2012               | 02/02/2012 | STUTT GART TO HAZEN AND RETURN<br>STAFF TRANSPORTATION  | 58.60            |
| DBOO21200504 | 02/08/2012  | MOERY.ROBERT M      | 02/02/2012               | 02/02/2012 | STUTT GART TO WEST HELENA AND RETURN<br>STAFF TRANSPORTATION  | 77.85            |
| DBOO21200505 | 02/10/2012  | MOORE.MICHAEL C     | 01/17/2012               | 01/19/2012 | STUTT GART TO WYNNIE AND RETURN<br>STAFF TRANSPORTATION   | 209.25           |
| DBOO21200506 | 02/10/2012  | MOORE.MICHAEL C     | 01/25/2012               | 01/31/2012 | HARRISON TO THE FOLLOWING AND RETURN: 1/17 MARSHALL; 1/18 MELBOURNE; 1/19 GREEN FOREST<br>STAFF TRANSPORTATION  | 177.30           |
| DBOO21200512 | 02/16/2012  | GRAY.STEPHAN D      | 01/27/2012               | 01/31/2012 | 1/27 IN AND AROUND HARRISON; HARRISON TO THE FOLLOWING AND RETURN: 1/25 MARSHALL; 1/30 EUREKA SPRINGS; 1/31 YELLVILLE<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 454.57<br>431.10 |
| DBOO21200513 | 02/15/2012  | EDDY.TRACY JUCAS    | 02/06/2012               | 02/06/2012 | LOWELL TO CLARKSVILLE, NORTH LITTLE ROCK, GREENBRIER, NORTH LITTLE ROCK, SEARCY, LITTLE ROCK AFB, NORTH LITTLE ROCK, RUSSELLVILLE TO FAYETTEVILLE<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 14.00<br>121.05  |
| DBOO21200514 | 02/15/2012  | WATSON.KATHY J      | 02/02/2012               | 02/02/2012 | LITTLE ROCK TO EL DORADO, HAMPTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.16<br>141.30   |
| DBOO21200515 | 02/14/2012  | WATSON.KATHY J      | 01/31/2012               | 01/31/2012 | FORT SMITH TO RUSSELLVILLE, LITTLE ROCK AND RETURN<br>STAFF TRANSPORTATION  | 24.75            |
| DBOO21200516 | 02/15/2012  | HALE.ALEXANDRA RHEA | 02/07/2012               | 02/08/2012 | FORT SMITH TO MULBERRY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 6.93<br>59.00    |
| DBOO21200517 | 02/14/2012  | MCCLURE.STACEY R    | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>EL DORADO TO NASHVILLE, DE QUEEN AND RETURN<br>STAFF TRANSPORTATION   | 134.55<br>70.20  |
|              |             |                     |                          |            | ROGERS TO FORT SMITH AND RETURN   |                  |

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| DBOO21200518 | 02/15/2012  | EDDY.TRACY JUCAS        | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.33<br>144.45  |
| DBOO21200519 | 02/21/2012  | JP MORGAN CHASE BANK NA | 02/12/2012               | 02/15/2012 | LITTLE ROCK TO FORT SMITH AND RETURN<br>STAFF TRANSPORTATION  | 329.20          |
| DBOO21200520 | 02/24/2012  | MOORE.MICHAEL C         | 02/07/2012               | 02/09/2012 | AIRFARE FOR S GRAY LOWELL TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                 | 242.10          |
| DBOO21200521 | 02/23/2012  | GRAY.STEPHAN D          | 02/05/2012               | 02/05/2012 | HARRISON TO THE FOLLOWING AND RETURN: 2/7 EUREKA SPRINGS, 2/8 MOUNTAIN VIEW,<br>MARSHALL, 2/9 SALEM, ASH FLAT | 77.40           |
| DBOO21200522 | 02/23/2012  | DAVIS.NATHAN ERIC       | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>FAYETTEVILLE TO COAL HILL AND RETURN  | 30.00<br>37.80  |
| DBOO21200523 | 02/23/2012  | DAVIS.NATHAN ERIC       | 01/30/2012               | 01/30/2012 | JONESBORO TO WYNNE AND RETURN<br>STAFF PER DIEM   | 10.96<br>42.30  |
| DBOO21200524 | 02/24/2012  | DAVIS.NATHAN ERIC       | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>JONESBORO TO POCAHONTAS, WALNUT RIDGE AND RETURN                                      | 8.55<br>100.35  |
| DBOO21200525 | 02/23/2012  | DAVIS.NATHAN ERIC       | 02/03/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.00<br>58.95   |
| DBOO21200526 | 02/24/2012  | DAVIS.NATHAN ERIC       | 02/06/2012               | 02/06/2012 | JONESBORO TO PIGGOTT, CORNING AND RETURN<br>STAFF PER DIEM  | 9.32<br>64.35   |
| DBOO21200527 | 02/24/2012  | RILEY.TIMOTHY A         | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>JONESBORO TO AUGUSTA, MCCORRY AND RETURN  | 10.21<br>38.25  |
| DBOO21200528 | 02/24/2012  | RILEY.TIMOTHY A         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SEARCY TO CABOT  | 144.00          |
| DBOO21200529 | 02/24/2012  | RILEY.TIMOTHY A         | 02/09/2012               | 02/09/2012 | CABOT TO MENA, WALDRON, MOUNT IDA AND RETURN<br>STAFF PER DIEM  | 10.45<br>74.25  |
| DBOO21200530 | 02/23/2012  | GOUGH.KATHRYN F         | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>CABOT TO HEBER SPRINGS, CLINTON AND RETURN  | 62.10           |
| DBOO21200531 | 02/23/2012  | GOUGH.KATHRYN F         | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>ROGERS TO SPRINGDALE, BELLA VISTA, SILOAM SPRINGS AND RETURN                          | 12.60           |
| DBOO21200532 | 02/24/2012  | CHASTAIN.RONALD S       | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>ROGERS TO LOWELL, JOHNSON, LOWELL AND RETURN  | 8.79            |
| DBOO21200533 | 02/24/2012  | CHASTAIN.RONALD S       | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 125.55<br>10.50 |
| DBOO21200534 | 02/23/2012  | RILEY.TIMOTHY A         | 02/10/2012               | 02/10/2012 | CONWAY TO SALEM, MELBOURNE AND RETURN<br>STAFF PER DIEM   | 10.50<br>166.50 |
| DBOO21200535 | 02/23/2012  | CHASTAIN.RONALD S       | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>CONWAY TO FAYETTEVILLE, BENTONVILLE AND RETURN  | 27.00           |
| DBOO21200536 | 02/23/2012  | HALE.ALEXANDRA RHEA     | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 84.15           |
| DBOO21200537 | 02/24/2012  | HALE.ALEXANDRA RHEA     | 02/09/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 20.00<br>42.30  |
| DBOO21200538 | 02/24/2012  | HALE.ALEXANDRA RHEA     | 02/14/2012               | 02/15/2012 | EL DORADO TO CROSSETT AND RETURN<br>STAFF INCIDENTALS   | 11.55<br>107.00 |
| DBOO21200539 | 02/23/2012  | MOERY.ROBERT M          | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 109.35          |
| DBOO21200540 | 02/24/2012  | MOERY.ROBERT M          | 02/14/2012               | 02/14/2012 | EL DORADO TO ASHDOWN, TEXARKANA, HOPE AND RETURN<br>STAFF TRANSPORTATION                                      | 133.65          |
|              |             |                         |                          |            | EL DORADO TO LITTLE ROCK, MONTICELLO AND RETURN<br>STAFF TRANSPORTATION                                       | 36.90           |
|              |             |                         |                          |            | STUTT GART TO CULLER, CARLISLE AND RETURN<br>STAFF PER DIEM   | 30.73<br>72.00  |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>STUTT GART TO PINE BLUFF, STAR CITY, DUMAS AND RETURN                                 |                 |

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| DBOO21200541 | 02/24/2012  | RILEY.TIMOTHY A         | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WALDRON, MOUNT IDA, HOT SPRINGS AND RETURN   | 121.50           |
| DBOO21200542 | 02/23/2012  | EDDY.TRACY JUCAS        | 02/14/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO RUSSELLVILLE AND RETURN  | 4.86<br>76.50    |
| DBOO21200543 | 02/24/2012  | EDDY.TRACY JUCAS        | 02/15/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MT IDA, FAYETTEVILLE, FARMINGTON, ROGERS, SPRINGDALE, RUSSELLVILLE<br>AND RETURN | 172.30<br>216.45 |
| DBOO21200544 | 02/23/2012  | CALDWELL.CHRISTOPHER R  | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WARD, SEARCY AND RETURN  | 66.15            |
| DBOO21200545 | 02/23/2012  | CALDWELL.CHRISTOPHER R  | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO AUGUSTA AND RETURN   | 73.80            |
| DBOO21200546 | 02/27/2012  | CALDWELL.CHRISTOPHER R  | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HEBER SPRINGS AND RETURN   | 6.50<br>97.20    |
| DBOO21200547 | 02/27/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/17/2012 | SENATOR'S TRANSPORTATION  | 163.00           |
| DBOO21200559 | 03/01/2012  | BOOZMAN.JOHN            | 02/10/2012               | 02/12/2012 | AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE<br>SENATOR'S TRANSPORTATION  | 707.20           |
| DBOO21200560 | 02/29/2012  | BOOZMAN.JOHN            | 02/10/2012               | 02/10/2012 | WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH AND RETURN<br>SENATOR'S TRANSPORTATION   | 10.00            |
| DBOO21200561 | 03/01/2012  | GRAY.STEPHAN D          | 02/12/2012               | 02/15/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 640.49<br>48.20  |
| DBOO21200562 | 03/01/2012  | MCCLURE.STACEY R        | 02/15/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>FAYETTEVILLE TO BENTONVILLE, ALEXANDRIA VA, BENTONVILLE AND RETURN<br>STAFF PER DIEM                              | 114.93<br>118.80 |
| DBOO21200563 | 02/29/2012  | MOERY.ROBERT M          | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>ROGERS TO BERRYVILLE, MOUNTAIN HOME AND RETURN  | 49.50            |
| DBOO21200564 | 02/29/2012  | MOERY.ROBERT M          | 02/20/2012               | 02/20/2012 | STUTT GART TO STAR CITY AND RETURN<br>STAFF TRANSPORTATION  | 41.85            |
| DBOO21200565 | 02/29/2012  | MOERY.ROBERT M          | 02/16/2012               | 02/16/2012 | STUTT GART TO LONCKE AND RETURN<br>STAFF TRANSPORTATION   | 64.35            |
| DBOO21200566 | 02/29/2012  | EDDY.TRACY JUCAS        | 02/22/2012               | 02/22/2012 | STUTT GART TO LITTLE ROCK AND RETURN<br>STAFF TRANSPORTATION  | 36.00            |
| DBOO21200567 | 03/01/2012  | HALE.ALEXANDRA RHEA     | 02/21/2012               | 02/22/2012 | LITTLE ROCK TO PERRYVILLE AND RETURN<br>STAFF INCIDENTALS   | 10.01<br>92.00   |
| DBOO21200568 | 02/29/2012  | CALDWELL.CHRISTOPHER R  | 02/20/2012               | 02/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO DE QUEEN, TEXARKANA TX, ASHDOWN AND RETURN   | 24.93<br>58.95   |
| DBOO21200569 | 03/01/2012  | CALDWELL.CHRISTOPHER R  | 02/22/2012               | 02/22/2012 | LITTLE ROCK TO CLINTON AND RETURN<br>STAFF PER DIEM   | 17.38<br>149.40  |
| DBOO21200570 | 02/29/2012  | CALDWELL.CHRISTOPHER R  | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BRINKLEY, FORREST CITY, CLINTON AND RETURN<br>STAFF PER DIEM                                       | 7.53<br>77.85    |
| DBOO21200571 | 02/29/2012  | MOERY.ROBERT M          | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO AUGUSTA, DES ARC, CABOT AND RETURN   | 33.30            |
| DBOO21200572 | 02/29/2012  | MOERY.ROBERT M          | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>STUTT GART TO CARLSLE AND RETURN<br>STAFF PER DIEM  | 9.35<br>68.40    |
| DBOO21200573 | 02/29/2012  | MOERY.ROBERT M          | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>STUTT GART TO FORREST CITY AND RETURN   | 73.80            |
| DBOO21200574 | 03/02/2012  | MOERY.ROBERT M          | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>STUTT GART TO WARREN AND RETURN<br>STAFF PER DIEM   | 6.65<br>58.50    |
| DBOO21200575 | 02/29/2012  | CHASTAIN.RONALD S       | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>STUTT GART TO DES ARC, COTTON PLANT AND RETURN<br>LITTLE ROCK TO DUMAS, STAR CITY AND RETURN                      | 88.65            |



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|              |             |                         | START                    | END        |  |                          |
| DBOO21200579 | 03/16/2012  | JP MORGAN CHASE BANK NA | 02/20/2012               | 02/24/2012 | STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE AND RETURN  | 655.20                   |
| DBOO21200583 | 03/13/2012  | DAVIS.NATHAN ERIC       | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, PARAGOULD AND RETURN   | 41.40                    |
| DBOO21200584 | 03/13/2012  | GRAY.STEPHAN D          | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, FORT SMITH, ALMA AND RETURN   | 67.95                    |
| DBOO21200585 | 03/14/2012  | GRAY.STEPHAN D          | 02/22/2012               | 02/23/2012 | STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE TO FAYETTEVILLE | 120.30<br>185.40         |
| DBOO21200586 | 03/13/2012  | DAVIS.NATHAN ERIC       | 02/21/2012               | 02/21/2012 | STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN   | 7.44<br>56.70            |
| DBOO21200587 | 03/15/2012  | DAVIS.NATHAN ERIC       | 02/22/2012               | 02/22/2012 | STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, DELL AND RETURN  | 15.10<br>54.00           |
| DBOO21200588 | 03/13/2012  | DAVIS.NATHAN ERIC       | 02/23/2012               | 02/23/2012 | STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN   | 7.49<br>38.25            |
| DBOO21200589 | 03/14/2012  | EDDY.TRACY JUCAS        | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN   | 126.45                   |
| DBOO21200590 | 03/14/2012  | HARTLEY.SARAH A         | 02/24/2012               | 02/24/2012 | STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO RUSSELLVILLE AND RETURN  | 9.38<br>145.80           |
| DBOO21200591 | 03/14/2012  | RILEY.TIMOTHY A         | 02/22/2012               | 02/22/2012 | STAFF PER DIEM STAFF TRANSPORTATION CABOT TO BLYTHEVILLE, DELL AND RETURN  | 15.09<br>166.50          |
| DBOO21200592 | 03/13/2012  | GOUGH.KATHRYN F         | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION ROGERS TO SPRINGDALE, OZARK AND RETURN  | 82.80                    |
| DBOO21200593 | 03/14/2012  | GOUGH.KATHRYN F         | 02/22/2012               | 02/23/2012 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN                                   | 5.00<br>125.44<br>204.75 |
| DBOO21200594 | 03/20/2012  | GOUGH.KATHRYN F         | 02/24/2012               | 02/24/2012 | STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, WINSLOW, PRAIRIE GROVE AND RETURN                            | 9.97<br>62.10            |
| DBOO21200595 | 03/14/2012  | RILEY.TIMOTHY A         | 02/23/2012               | 02/24/2012 | STAFF PER DIEM STAFF TRANSPORTATION CABOT TO LONOKE, RUSSELLVILLE, FARMINGTON, FAYETTEVILLE, WINSLOW AND RETURN          | 15.58<br>204.75          |
| DBOO21200596 | 03/14/2012  | MCCLURE.STACEY R        | 02/21/2012               | 02/23/2012 | STAFF PER DIEM ROGERS TO CLARKSVILLE, LITTLE ROCK, CLARKSVILLE, BRINKLEY, LITTLE ROCK, RUSSELLVILLE AND RETURN           | 316.08                   |
| DBOO21200597 | 03/14/2012  | CHASTAIN.RONALD S       | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION LITTLE ROCK TO GREENWOOD TO CONWAY  | 142.20                   |
| DBOO21200598 | 03/15/2012  | MOERY.ROBERT M          | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN  | 70.20                    |
| DBOO21200599 | 03/13/2012  | MOERY.ROBERT M          | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION STUTT GART TO BRINKLEY AND RETURN   | 44.10                    |
| DBOO21200600 | 03/15/2012  | MOERY.ROBERT M          | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION STUTT GART TO WARD AND RETURN   | 62.55                    |
| DBOO21200601 | 03/15/2012  | MOERY.ROBERT M          | 02/27/2012               | 02/27/2012 | STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO MARVELL, HELENA AND RETURN   | 3.14<br>70.65            |
| DBOO21200602 | 03/13/2012  | MATTINGLY.STACEY L      | 02/28/2012               | 02/28/2012 | STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO FORT SMITH AND RETURN  | 6.24<br>62.10            |
| DBOO21200603 | 03/13/2012  | RILEY.TIMOTHY A         | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION CABOT TO AUGUSTA, HEBER SPRINGS AND RETURN  | 67.50                    |
| DBOO21200604 | 03/13/2012  | GOUGH.KATHRYN F         | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION LOWELL TO FORT SMITH TO ROGERS  | 79.65                    |
| DBOO21200605 | 03/13/2012  | HALE.ALEXANDRA RHEA     | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION EL DORADO TO MURFREESBORO AND RETURN  | 98.10                    |

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| DBOO21200606 | 03/13/2012  | HALE.ALEXANDRA RHEA    | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN, HAMPTON AND RETURN   | 38.25              |
| DBOO21200607 | 03/13/2012  | HALE.ALEXANDRA RHEA    | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>EL DORADO TO MALVERN, ARKADELPHIA AND RETURN  | 94.95              |
| DBOO21200608 | 03/14/2012  | GRAY.STEPHAN D         | 02/27/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOWELL TO LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, CLARKSVILLE AND RETURN   | 82.36<br>192.15    |
| DBOO21200609 | 03/13/2012  | DAVIS.NATHAN ERIC      | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO BLYTHEVILLE AND RETURN   | 12.00<br>51.30     |
| DBOO21200610 | 03/14/2012  | GOUGH.KATHRYN F        | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO RUSSELLVILLE, CLARKSVILLE AND RETURN  | 7.23<br>122.85     |
| DBOO21200611 | 03/15/2012  | GOUGH.KATHRYN F        | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LOWELL TO FARMINGTON TO ROGERS  | 29.70              |
| DBOO21200612 | 03/13/2012  | RILEY.TIMOTHY A        | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>CABOT TO DES ARC AND RETURN   | 40.50              |
| DBOO21200613 | 03/14/2012  | EDDY.TRACY JUCAS       | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO RUSSELLVILLE, CLARKSVILLE AND RETURN   | 11.64<br>97.20     |
| DBOO21200614 | 03/15/2012  | MOERY.ROBERT M         | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STUTTGAERT TO LITTLE ROCK AND RETURN  | 8.56<br>69.75      |
| DBOO21200615 | 03/13/2012  | CALDWELL.CHRISTOPHER R | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO BRINKLEY, LONOKE AND RETURN  | 8.01<br>70.65      |
| DBOO21200616 | 03/13/2012  | CHASTAIN.RONALD S      | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MARSHALL TO CONWAY   | 75.60              |
| DBOO21200617 | 03/15/2012  | EDDY.TRACY JUCAS       | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MALVERN, ARKADELPHIA AND RETURN  | 3.90<br>71.55      |
| DBOO21200618 | 03/23/2012  | BOOZMAN.JOHN           | 03/08/2012               | 03/12/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN  | 165.91<br>1,002.79 |
| DBOO21200619 | 03/21/2012  | BOOZMAN.JOHN           | 03/01/2012               | 03/04/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH, LITTLE ROCK AND RETURN  | 5.01<br>538.20     |
| DBOO21200620 | 03/21/2012  | BOOZMAN.JOHN           | 02/18/2012               | 02/28/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK, BRINKLEY, RUSSELLVILLE,<br>ROGERS, LITTLE ROCK AND RETURN      | 259.36<br>538.20   |
| DBOO21200621 | 03/21/2012  | GRAY.STEPHAN D         | 02/25/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAYETTEVILLE TO EUREKA SPRINGS AND RETURN   | 90.55<br>62.10     |
| DBOO21200622 | 03/21/2012  | CHASTAIN.RONALD S      | 03/02/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MEMPHIS TN AND RETURN  | 22.67<br>134.60    |
| DBOO21200623 | 03/21/2012  | CHASTAIN.RONALD S      | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO OZARK TO CONWAY  | 6.45<br>140.40     |
| DBOO21200624 | 03/21/2012  | EDDY.TRACY JUCAS       | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN  | 143.55             |
| DBOO21200625 | 03/23/2012  | SAGELY.CHRISTOPHER M   | 02/20/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK, BRINKLEY, LITTLE ROCK,<br>RUSSELLVILLE, ROGERS, BENTONVILLE AND RETURN | 552.42<br>548.55   |
| DBOO21200627 | 03/20/2012  | MCCLURE.STACEY R       | 03/02/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO FORT SMITH AND RETURN   | 3.44<br>71.55      |
| DBOO21200628 | 03/21/2012  | CHASTAIN.RONALD S      | 03/06/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO YELLEVILLE TO CONWAY   | 9.54<br>109.80     |

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| DBOO21200629 | 03/21/2012  | CHASTAIN.RONALD S       | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WYNNE AND RETURN   | 100.80           |
| DBOO21200630 | 03/20/2012  | RILEY.TIMOTHY A         | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MALVERN, SHERIDAN AND RETURN   | 47.25            |
| DBOO21200631 | 03/21/2012  | EDDY.TRACY JUCAS        | 03/07/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO EL DORADO, MAGNOLIA, ARKADELPHIA AND RETURN  | 34.17<br>143.55  |
| DBOO21200632 | 03/29/2012  | GRAY.STEPHAN D          | 03/01/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOWELL TO ALMA, RUSSELLVILLE, MANSFIELD, TEXARKANA, HOT SPRINGS NATIONAL PARK,<br>MALVERN, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK, MARIANNA,<br>STUTT GART, NASHVILLE, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, HEBER<br>SPRINGS, MOUNTAIN VIEW, MELBOURNE, POPLAR BLUFF MO, WEST PLAINS MO, HUNTSVILLE TO<br>FAYETTEVILLE | 565.66<br>702.90 |
| DBOO21200634 | 03/20/2012  | CALDWELL.CHRISTOPHER R  | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.95            |
| DBOO21200635 | 03/20/2012  | CHASTAIN.RONALD S       | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO RUSSELLVILLE TO CONWAY   | 54.90            |
| DBOO21200636 | 03/20/2012  | GOUGH.KATHRYN F         | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>ROGERS TO SPRINGDALE TO LOWELL  | 10.35            |
| DBOO21200637 | 03/20/2012  | CALDWELL.CHRISTOPHER R  | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO NORTH LITTLE ROCK, WARD AND RETURN   | 34.20            |
| DBOO21200638 | 03/20/2012  | CALDWELL.CHRISTOPHER R  | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BENTON AND RETURN  | 20.25            |
| DBOO21200639 | 03/21/2012  | HALE.ALEXANDRA RHEA     | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>EL DORADO TO STAR CITY, SHERIDAN AND RETURN   | 103.50           |
| DBOO21200640 | 03/20/2012  | HALE.ALEXANDRA RHEA     | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>EL DORADO TO HOPE AND RETURN  | 71.10            |
| DBOO21200641 | 03/21/2012  | HALE.ALEXANDRA RHEA     | 03/12/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>EL DORADO TO MALVERN, LITTLE ROCK, MONTICELLO, WARREN AND RETURN  | 141.75           |
| DBOO21200642 | 03/20/2012  | CHASTAIN.RONALD S       | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MONTICELLO AND RETURN  | 89.10            |
| DBOO21200643 | 03/21/2012  | EDDY.TRACY JUCAS        | 03/14/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ALMA, ROGERS, ALMA AND RETURN  | 15.58<br>194.85  |
| DBOO21200645 | 03/22/2012  | JP MORGAN CHASE BANK NA | 03/25/2012               | 04/01/2012 | STAFF TRANSPORTATION<br>AIR FARE FOR J DEERE WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN   | 377.20           |
| DBOO21200646 | 03/22/2012  | JP MORGAN CHASE BANK NA | 03/25/2012               | 03/30/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR T FRANKLIN WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN   | 533.20           |
| DBOO21200658 | 03/28/2012  | MOERY.ROBERT M          | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>STUTT GART TO WARD AND RETURN   | 62.10            |
| DBOO21200659 | 03/28/2012  | MOERY.ROBERT M          | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>STUTT GART TO MONTICELLO AND RETURN   | 89.10            |
| DBOO21200660 | 03/28/2012  | MOERY.ROBERT M          | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>STUTT GART TO LONKE AND RETURN  | 41.40            |
| DBOO21200661 | 03/28/2012  | MOERY.ROBERT M          | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>STUTT GART TO ENGLAND AND RETURN  | 26.10            |
| DBOO21200662 | 03/28/2012  | MOERY.ROBERT M          | 03/06/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STUTT GART TO PINE BLUFF AND RETURN   | 7.46<br>35.55    |
| DBOO21200663 | 03/28/2012  | MOERY.ROBERT M          | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>STUTT GART TO STAR CITY AND RETURN  | 50.85            |
| DBOO21200664 | 03/29/2012  | MOERY.ROBERT M          | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STUTT GART TO DES ARC, BRINKLEY AND RETURN  | 7.03<br>48.15    |
| DBOO21200665 | 03/28/2012  | MOERY.ROBERT M          | 03/09/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STUTT GART TO BRINKLEY AND RETURN   | 20.00<br>39.15   |
| DBOO21200666 | 03/28/2012  | DAVIS.NATHAN ERIC       | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>JONESBORO TO HARRISBURG AND RETURN  | 17.10            |

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|              |             |                        | START                    | END        |   |             |
| DBOO21200667 | 03/28/2012  | DAVIS.NATHAN ERIC      | 03/06/2012               | 03/06/2012 | STAFF PER DIEM  | 2.91        |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 61.20       |
| DBOO21200668 | 03/27/2012  | GOUGH.KATHRYN F        | 03/17/2012               | 03/17/2012 | JONESBORO TO FAIR OAKS, AUGUSTA AND RETURN  |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 1.64        |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 194.40      |
| DBOO21200669 | 03/28/2012  | GOUGH.KATHRYN F        | 03/16/2012               | 03/16/2012 | ROGERS TO ALMA, LITTLE ROCK AND RETURN  |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 10.80       |
| DBOO21200670 | 03/28/2012  | CALDWELL.CHRISTOPHER R | 03/15/2012               | 03/15/2012 | ROGERS TO BENTONVILLE AND RETURN  |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 77.40       |
| DBOO21200671 | 03/27/2012  | GOUGH.KATHRYN F        | 03/15/2012               | 03/15/2012 | LITTLE ROCK TO RUSSELLVILLE AND RETURN  |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 117.00      |
| DBOO21200672 | 03/28/2012  | HALE.ALEXANDRA RHEA    | 03/16/2012               | 03/16/2012 | ROGERS TO RUSSELLVILLE, CLARKSVILLE AND RETURN                                    |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 85.50       |
| DBOO21200673 | 03/29/2012  | HALE.ALEXANDRA RHEA    | 03/19/2012               | 03/19/2012 | EL DORADO TO MALVERN AND RETURN   |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 8.39        |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 64.35       |
| DBOO21200674 | 03/27/2012  | GOUGH.KATHRYN F        | 03/02/2012               | 03/02/2012 | EL DORADO TO LEWISVILLE, STAMPS, BRADLEY AND RETURN                               |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 12.01       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 114.75      |
| DBOO21200675 | 03/28/2012  | GOUGH.KATHRYN F        | 03/05/2012               | 03/05/2012 | ROGERS TO BOONEVILLE, WEBB CITY, FORT SMITH AND RETURN                            |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 27.90       |
| DBOO21200676 | 03/28/2012  | GOUGH.KATHRYN F        | 03/06/2012               | 03/06/2012 | ROGERS TO GENTRY, GRAVETTE AND RETURN   |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 8.10        |
| DBOO21200677 | 03/28/2012  | RILEY.TIMOTHY A        | 03/19/2012               | 03/19/2012 | ROGERS TO BENTONVILLE TO LOWELL   |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 85.50       |
| DBOO21200678 | 03/27/2012  | RILEY.TIMOTHY A        | 03/16/2012               | 03/16/2012 | LITTLE ROCK TO MONTICELLO, STAR CITY, PINE BLUFF AND RETURN                       |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 12.79       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 146.25      |
| DBOO21200679 | 03/28/2012  | RILEY.TIMOTHY A        | 03/15/2012               | 03/15/2012 | LITTLE ROCK TO FORT SMITH AND RETURN  |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 92.25       |
| DBOO21200680 | 03/29/2012  | GRAY.STEPHAN D         | 02/10/2012               | 02/11/2012 | CABOT TO RUSSELLVILLE, CLARKSVILLE AND RETURN                                     |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 121.84      |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 266.85      |
| DBOO21200681 | 03/29/2012  | GRAY.STEPHAN D         | 03/16/2012               | 03/18/2012 | LOWELL TO MENA, NORTH LITTLE ROCK TO FAYETTEVILLE                                 |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 26.69       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 185.85      |
| DBOO21200682 | 03/28/2012  | GRAY.STEPHAN D         | 03/15/2012               | 03/15/2012 | FAYETTEVILLE TO NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, |             |
|              |             |                        |                          |            | LITTLE ROCK, NORTH LITTLE ROCK, CONWAY AND RETURN                                 |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 12.15       |
| DBOO21200683 | 03/28/2012  | GRAY.STEPHAN D         | 03/13/2012               | 03/13/2012 | LOWELL TO FAYETTEVILLE AND RETURN   |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 26.10       |
| DBOO21200684 | 03/28/2012  | GRAY.STEPHAN D         | 03/10/2012               | 03/10/2012 | LOWELL TO SILOAM SPRINGS TO FAYETTEVILLE  |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 23.94       |
| DBOO21200685 | 03/28/2012  | GRAY.STEPHAN D         | 03/08/2012               | 03/08/2012 | FAYETTEVILLE TO SILOAM SPRINGS AND RETURN   |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 69.30       |
| DBOO21200686 | 03/28/2012  | RILEY.TIMOTHY A        | 03/20/2012               | 03/20/2012 | LOWELL TO BARLING AND RETURN  |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 74.25       |
| DBOO21200687 | 03/29/2012  | CALDWELL.CHRISTOPHER R | 03/20/2012               | 03/20/2012 | CABOT TO HOLLY GROVE, CLARENDON TO LITTLE ROCK                                    |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 119.70      |
|              |             |                        |                          |            | LITTLE ROCK TO NASHVILLE AND RETURN   |             |
| DBOO21200688 | 03/28/2012  | DAVIS.NATHAN ERIC      | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION  | 16.65       |
| DBOO21200689 | 03/28/2012  | DAVIS.NATHAN ERIC      | 03/15/2012               | 03/15/2012 | JONESBORO TO BLACK ROCK AND RETURN  |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 24.30       |
|              |             |                        |                          |            | JONESBORO TO PARAGOULD AND RETURN   |             |
| DBOO21200690 | 03/29/2012  | CHASTAIN.RONALD S      | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION  | 181.80      |
|              |             |                        |                          |            | CONWAY TO FT SMITH, SILOAM SPRINGS AND RETURN                                     |             |
| DBOO21200691 | 03/29/2012  | GOUGH.KATHRYN F        | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION  | 101.70      |
|              |             |                        |                          |            | ROGERS TO OZARK, CLARKSVILLE AND RETURN   |             |
| DBOO21200692 | 03/28/2012  | GOUGH.KATHRYN F        | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION  | 10.80       |
|              |             |                        |                          |            | ROGERS TO SPRINGDALE TO LOWELL  |             |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|----------------------------|--------------------------|------------|--|------------------|
|   |             |                            | START                    | END        |  |                  |
| DBOO21200693                                | 03/29/2012  | EDDY.TRACY JUCAS           | 03/21/2012               | 03/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 2.88<br>128.70   |
| DBOO21200694                                | 03/28/2012  | RILEY.TIMOTHY A            | 03/22/2012               | 03/22/2012 | LITTLE ROCK TO MENA, HOT SPRINGS AND RETURN<br>STAFF TRANSPORTATION                                | 65.25            |
| DBOO21200695                                | 03/29/2012  | EDDY.TRACY JUCAS           | 03/22/2012               | 03/22/2012 | CABOT TO STUTT GART, PINE BLUFF TO LITTLE ROCK<br>STAFF PER DIEM                                   | 5.67<br>102.60   |
| DBOO21200696                                | 03/29/2012  | CALDWELL.CHRISTOPHER R     | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORDYCE, CAMDEN AND RETURN                                  | 5.00<br>184.05   |
| DBOO21200697                                | 03/28/2012  | MOERY.ROBERT M             | 03/19/2012               | 03/19/2012 | LITTLE ROCK TO STUTT GART, PINE BLUFF, MONTICELLO, LAKE VILLAGE AND RETURN<br>STAFF TRANSPORTATION | 83.70            |
| DBOO21200698                                | 03/28/2012  | MOERY.ROBERT M             | 03/20/2012               | 03/20/2012 | STUTT GART TO MONTICELLO, STAR CITY, PINE BLUFF AND RETURN<br>STAFF PER DIEM                       | 2.29<br>68.85    |
| DBOO21200699                                | 03/28/2012  | MOERY.ROBERT M             | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>STUTT GART TO MARIANNA, FORREST CITY, MARIANNA AND RETURN                  | 5.00<br>81.00    |
| DBOO21200700                                | 03/28/2012  | MOERY.ROBERT M             | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>STUTT GART TO PINE BLUFF, MONTICELLO, PINE BLUFF AND RETURN                | 3.74<br>85.50    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |  | <b>81,914.89</b> |
| CV120001320                                 | 11/17/2011  | SERGEANT AT ARMS           | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 7.50             |
| CV120002107                                 | 12/21/2011  | SERGEANT AT ARMS           | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 456.30           |
| CV120003374                                 | 01/18/2012  | SERGEANT AT ARMS           | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 436.10           |
| CV120004592                                 | 02/22/2012  | SERGEANT AT ARMS           | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 90.00            |
| CV120005227                                 | 03/20/2012  | SERGEANT AT ARMS           | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 655.20           |
| DBOO21200044                                | 10/26/2011  | CHASTAIN.RONALD S          | 10/11/2011               | 10/11/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 15.00            |
| DBOO21200112                                | 11/01/2011  | SHRED IT USA MEMPHIS       | 10/04/2011               | 10/04/2011 | FEES AND OTHER CHARGES   | 37.94            |
| DBOO21200187                                | 11/22/2011  | SHRED IT ARKANSAS          | 10/14/2011               | 10/14/2011 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200188                                | 11/22/2011  | SHRED IT ARKANSAS          | 10/12/2011               | 10/12/2011 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200189                                | 11/22/2011  | SHRED IT SHREVEPORT        | 11/15/2011               | 11/15/2011 | FEES AND OTHER CHARGES   | 37.94            |
| DBOO21200190                                | 11/22/2011  | SHRED IT ARKANSAS          | 11/14/2011               | 11/14/2011 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200191                                | 11/22/2011  | SHRED IT ARKANSAS          | 10/27/2011               | 10/27/2011 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200192                                | 11/22/2011  | DIGITAL PRINTING SOLUTIONS | 10/19/2011               | 11/18/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 86.66            |
| DBOO21200193                                | 11/23/2011  | DIGITAL PRINTING SOLUTIONS | 10/31/2011               | 11/29/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 160.69           |
| DBOO21200251                                | 12/02/2011  | DIGITAL PRINTING SOLUTIONS | 11/19/2011               | 12/18/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 104.38           |
| DBOO21200252                                | 12/02/2011  | SHRED IT ARKANSAS          | 11/24/2011               | 11/24/2011 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200254                                | 12/02/2011  | SHRED IT ARKANSAS          | 11/09/2011               | 11/09/2011 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200343                                | 12/28/2011  | DIGITAL PRINTING SOLUTIONS | 11/30/2011               | 12/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 242.35           |
| DBOO21200355                                | 01/09/2012  | SHRED IT ARKANSAS          | 12/07/2011               | 12/07/2011 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200358                                | 01/09/2012  | SHRED IT ARKANSAS          | 12/05/2011               | 12/05/2011 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200381                                | 01/25/2012  | SHRED IT ARKANSAS          | 01/09/2012               | 01/09/2012 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200383                                | 01/25/2012  | SHRED IT ARKANSAS          | 01/19/2012               | 01/19/2012 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200384                                | 01/26/2012  | DIGITAL PRINTING SOLUTIONS | 12/19/2011               | 01/18/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 100.94           |
| DBOO21200385                                | 01/26/2012  | DIGITAL PRINTING SOLUTIONS | 01/31/2011               | 01/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 147.37           |
| DBOO21200386                                | 01/25/2012  | SHRED IT ARKANSAS          | 12/22/2011               | 12/22/2011 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200387                                | 01/25/2012  | SHRED IT ARKANSAS          | 01/04/2012               | 01/04/2012 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200468                                | 02/07/2012  | DIGITAL PRINTING SOLUTIONS | 12/31/2011               | 01/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 37.87            |
| DBOO21200469                                | 02/07/2012  | DIGITAL PRINTING SOLUTIONS | 12/19/2011               | 02/18/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 91.30            |
| DBOO21200473                                | 02/07/2012  | SHRED IT SHREVEPORT INC    | 01/10/2012               | 01/10/2012 | FEES AND OTHER CHARGES   | 37.80            |
| DBOO21200554                                | 02/27/2012  | SHRED IT ARKANSAS          | 02/01/2012               | 02/01/2012 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200557                                | 02/27/2012  | DIGITAL PRINTING SOLUTIONS | 01/31/2012               | 02/28/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 81.75            |
| DBOO21200558                                | 03/08/2012  | SHRED IT USA               | 01/17/2012               | 01/17/2012 | FEES AND OTHER CHARGES   | 37.94            |
| DBOO21200649                                | 03/21/2012  | SHRED IT ARKANSAS          | 01/30/2012               | 01/30/2012 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200650                                | 03/23/2012  | DIGITAL PRINTING SOLUTIONS | 01/31/2012               | 03/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 121.99           |
| DBOO21200651                                | 03/21/2012  | SHRED IT ARKANSAS          | 03/06/2012               | 03/06/2012 | FEES AND OTHER CHARGES   | 35.00            |
| DBOO21200654                                | 03/23/2012  | DIGITAL PRINTING SOLUTIONS | 02/22/2012               | 02/22/2012 | FEES AND OTHER CHARGES   | 102.46           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |  | <b>3,626.58</b>  |
| DBOO21200006                                | 10/12/2011  | OLSON.SUSAN LOUISE         | 10/05/2011               | 10/05/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 9.99             |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$)  |
|-------------------------------------|-------------|------------|--------------------------|-----|-------------|--------------|
|                                     |             |            | START                    | END |             |              |
| ACQUISITION OF ASSETS               |             |            |                          |     |             | 9.99         |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |            |                          |     |             | 1,102,313.11 |
| PERSONNEL BENEFITS                  |             |            |                          |     |             | 2,296.05     |
| NET PAYROLL EXPENSES                |             |            |                          |     |             | 1,104,609.16 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA BOXER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,873,152.00                                     |   |                              |
| Supplementals                              | 70,761.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -4,504,106.31                |
| Travel and Transportation of Persons       |  | 0.00  | -195,721.89                  |
| Rent, Communications and Utilities         |  | 0.00  | -155,564.82                  |
| Printing and Reproduction                  |  | 0.00  | -1,007.08                    |
| Other Contractual Services                 |  | 0.00  | -4,626.53                    |
| Supplies and Materials                     |  | 0.00  | -53,593.91                   |
| Acquisition of Assets                      |  | 0.00  | -358.23                      |
| <b>ORGANIZATION TOTALS</b>                 | \$4,943,913.00                                     | \$0.00  | -\$4,914,978.77              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$28,934.23</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA BOXER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,719,130.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -9,438.26  |   |                              |
| Net Payroll Expenses                       |  | 6,701.14  | -4,363,317.87                |
| Travel and Transportation of Persons       |  | -13,805.34  | -167,859.25                  |
| Rent, Communications and Utilities         |  | -10,573.46  | -106,687.98                  |
| Printing and Reproduction                  |  | 0.00  | -485.62                      |
| Other Contractual Services                 |  | -270.50   | -4,926.97                    |
| Supplies and Materials                     |  | -2,117.62   | -48,437.93                   |
| Acquisition of Assets                      |  | 0.00  | -214.37                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,709,691.74</b>                              | <b>-\$2,065.78</b>  | <b>-\$4,691,929.99</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$17,761.75</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|--------------------|-----------------------------|------------|---|------------------|
|              |                |                    | START                       | END        |   |                  |
| DBOX21101149 | 10/04/2011     | BOHIGIAN, THOMAS J | 08/10/2011                  | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 333.93<br>302.10 |
| DBOX21101172 | 10/05/2011     | BOXER, BARBARA     | 09/09/2011                  | 09/12/2011 | FRESNO TO SACRAMENTO, OAKLAND AND RETURN<br>SENATOR'S TRANSPORTATION                              | 2,702.10         |
| DBOX21101173 | 10/03/2011     | BOXER, BARBARA     | 09/15/2011                  | 09/19/2011 | WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN | 1,382.90         |
| DBOX21101178 | 10/03/2011     | HOWARD, MARK L     | 09/14/2011                  | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 36.68<br>113.22  |
| DBOX21101180 | 10/03/2011     | HOWARD, MARK L     | 09/16/2011                  | 09/16/2011 | RIVERSIDE TO CATHEDRAL CITY, SALTON CITY, CATHEDRAL CITY AND RETURN<br>STAFF PER DIEM             | 42.18<br>71.91   |
| DBOX21101189 | 10/03/2011     | GARRETT, ALTON L   | 09/11/2011                  | 09/11/2011 | RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM   | 45.00<br>100.98  |
| DBOX21101197 | 10/03/2011     | GARRETT, ALTON L   | 09/20/2011                  | 09/21/2011 | RIVERSIDE TO ONTARIO, PALM SPRINGS, ONTARIO AND RETURN<br>STAFF PER DIEM                          | 154.19<br>346.46 |
| DBOX21101198 | 10/03/2011     | GARRETT, ALTON L   | 09/22/2011                  | 09/22/2011 | RIVERSIDE TO SACRAMENTO, RANCHO CORDOVA, SAN LUIS OBISPO AND RETURN<br>STAFF PER DIEM             | 30.00<br>84.15   |
| DBOX21101200 | 10/03/2011     | QUIGLEY, JOSHUA A  | 09/20/2011                  | 09/21/2011 | RIVERSIDE TO YUCCA VALLEY, JOSHUA TREE AND RETURN<br>STAFF PER DIEM                               | 149.68<br>107.00 |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)       |
|---|-------------|-----------------------|--------------------------|------------|---|-------------------|
|   |             |                       | START                    | END        |   |                   |
| DBOX21101202                                | 10/03/2011  | NAZARIANS,RAFI        | 09/01/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 128.52            |
| DBOX21101203                                | 10/03/2011  | BRACAMONTE,VYETTE M   | 09/11/2011               | 09/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO PALM SPRINGS AND RETURN  | 3.11<br>108.12    |
| DBOX21101204                                | 10/03/2011  | IDA.BRANDON T         | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN   | 5.00<br>104.04    |
| DBOX21200028                                | 10/21/2011  | BOXER,BARBARA         | 09/23/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN                                  | 2,465.30          |
| DBOX21200033                                | 10/19/2011  | SANCHEZ,CARIDAD E     | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 170.76            |
| DBOX21200034                                | 10/18/2011  | WEISS,MICHAEL BERNARD | 09/21/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 40.80             |
| DBOX21200037                                | 10/19/2011  | KHAN,AMEEN I          | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO TRACY AND RETURN  | 11.00<br>113.59   |
| DBOX21200038                                | 10/19/2011  | PAYETTE,PHILIP G      | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASTRO VALLEY TO FRESNO AND RETURN  | 5.00<br>163.20    |
| DBOX21200039                                | 10/20/2011  | IDA.BRANDON T         | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SACRAMENTO TO<br>+ CRESCENT CITY, MCKINLEYVILLE, EUREKA AND RETURN                      | 234.32<br>333.39  |
| DBOX21200040                                | 10/19/2011  | BAILON,ADOLFO         | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>LOS ANGELES TO VALENCIA, MOORPARK, CAMARILLO, OJAI AND RETURN   | 110.16            |
| DBOX21200041                                | 10/18/2011  | BAILON,ADOLFO         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LOS ANGELES TO SANTA BARBARA, GOLETA AND RETURN   | 64.26             |
| DBOX21200042                                | 10/18/2011  | BAILON,ADOLFO         | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>LOS ANGELES TO CANOGA PARK AND RETURN   | 39.78             |
| DBOX21200045                                | 11/07/2011  | ROA,ZAIRA J           | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.33             |
| DBOX21200047                                | 11/03/2011  | BOXER,BARBARA         | 09/26/2011               | 09/29/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN | 24.61<br>3,321.10 |
| DBOX21200070                                | 11/04/2011  | HOWARD,MARK L         | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN   | 32.12<br>71.91    |
| DBOX21200071                                | 11/07/2011  | HOWARD,MARK L         | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN   | 23.35<br>71.91    |
| DBOX21200072                                | 11/07/2011  | HOWARD,MARK L         | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN   | 25.31<br>71.91    |
| DBOX21200085                                | 11/07/2011  | GARRETT,ALTON L       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.36             |
| DBOX21200107                                | 11/07/2011  | SMITH,STACEY R        | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.30             |
| DBOX21200252                                | 01/10/2012  | TANG,JENNIFER B       | 09/23/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                       |                          |            |   | <b>13,805.34</b>  |
| CV120000349                                 | 10/18/2011  | SERGEANT AT ARMS      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 267.50            |
| CV120000459                                 | 10/18/2011  | SERGEANT AT ARMS      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 3.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                       |                          |            |   | <b>270.50</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                       |                          |            |   | -7,060.79         |
| PERSONNEL BENEFITS                          |             |                       |                          |            |   | 359.65            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                       |                          |            |   | <b>-4,701.14</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA BOXER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                           |                        | TOTAL FUNDING          |
|--|---------------------------------------|--|------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 | (\$)                   | YTD<br>(\$)            |
| Authorization                              | \$4,685,279.00                        |  |                        |                        |
| Supplementals                              | 0.00                                  |  |                        |                        |
| Transfers                                  | 0.00                                  |  |                        |                        |
| Resc / Withdrawals                         | 0.00                                  |  |                        |                        |
| Net Payroll Expenses                       |                                       |  | -1,928,311.52          | -1,928,311.52          |
| Travel and Transportation of Persons       |                                       |  | -74,625.03             | -74,625.03             |
| Rent, Communications and Utilities         |                                       |  | -41,300.61             | -41,300.61             |
| Printing and Reproduction                  |                                       |  | -564.45                | -564.45                |
| Other Contractual Services                 |                                       |  | -902.39                | -902.39                |
| Supplies and Materials                     |                                       |  | -23,692.71             | -23,692.71             |
| Acquisition of Assets                      |                                       |  | -109.98                | -109.98                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,685,279.00</b>                 |  | <b>-\$2,069,506.69</b> | <b>-\$2,069,506.69</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |  |                        | <b>\$2,615,772.31</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|---|-------------|
|              |             |                           | START                    | END |   |             |
|              |             | ROSENTHAL, AARON A        |                          |     | CORRESPONDENCE MANAGER TO MAR. 9                            | 23,429.49   |
|              |             | LEWANDOSKI, MONA C        |                          |     | LEGISLATIVE ASSISTANT                                       | 32,499.96   |
|              |             | MOORE, SEAN H             |                          |     | DEPUTY CHIEF OF STAFF                                       | 84,729.48   |
|              |             | MERKOWITZ, JEFFREY A      |                          |     | DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT            | 51,499.92   |
|              |             | BRENT, DERRICK L          |                          |     | SENIOR COUNSEL  | 56,499.96   |
|              |             | WEISS, MICHAEL BERNARD    |                          |     | SCHEDULER   | 16,820.40   |
|              |             | GARRETT, ALTON L          |                          |     | SENIOR ADVISOR  | 41,722.44   |
|              |             | REKS, ARIANA E            |                          |     | LEGISLATIVE ASSISTANT                                       | 27,499.92   |
|              |             | SIMON, KATHRYN H          |                          |     | CORRESPONDENCE DIRECTOR                                     | 34,999.92   |
|              |             | TANG, JENNIFER B          |                          |     | SENIOR FIELD REPRESENTATIVE                                 | 34,999.92   |
|              |             | SCHILLER, LAURA ELIZABETH |                          |     | CHIEF OF STAFF  | 84,729.48   |
|              |             | SANCHEZ, CARIDAD E        |                          |     | DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES       | 27,999.96   |
|              |             | BURAK, NICOLE MIYAZAKI    |                          |     | DIRECTOR OF STATE OPERATIONS                                | 50,837.40   |
|              |             | BOHIGIAN, THOMAS J        |                          |     | STATE DIRECTOR  | 84,729.48   |
|              |             | LINDGREN SAVAGE, CERIN    |                          |     | SENIOR LEGISLATIVE ASSISTANT                                | 34,999.92   |
|              |             | VIZCAINO, ERIC J          |                          |     | DIRECTOR OF CONSTITUENT SERVICES                            | 46,999.92   |
|              |             | KHAN, AMEEN I             |                          |     | DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA                 | 28,999.92   |
|              |             | HAMMER, DANIEL L          |                          |     | CONSTITUENT COMMUNICATIONS DIRECTOR                         | 69,999.96   |
|              |             | BRACAMONTE, YVETTE M      |                          |     | DEPUTY STATE DIRECTOR AND SENIOR ADVISOR                    | 75,000.00   |
|              |             | SMITH, STACEY R           |                          |     | DEPUTY STATE DIRECTOR / STATE PRESS LIAISON                 | 48,499.92   |
|              |             | BAILON, ADOLFO            |                          |     | SENIOR FIELD REPRESENTATIVE                                 | 33,000.00   |
|              |             | ESQUIVEL, EMANUEL J       |                          |     | DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE | 30,000.00   |
|              |             | NORRIS, ANN M             |                          |     | SENIOR FOREIGN POLICY & DEFENSE ADVISOR                     | 52,500.00   |
|              |             | VASQUEZ, JUDITH           |                          |     | DEPUTY CORRESPONDENCE DIRECTOR                              | 24,999.96   |
|              |             | HENDERSON, MARIA A        |                          |     | CONSTITUENT REPRESENTATIVE                                  | 18,999.96   |
|              |             | IDA, BRANDON T            |                          |     | FIELD REPRESENTATIVE  | 24,499.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|---|-------------|
|              |             |                             | START                    | END        |   |             |
|              |             | ZARATE, PATRICIA L          |                          |            | LEGISLATIVE CORRESPONDENT   | 19,999.92   |
|              |             | JOVEL MELENDEZ, ANA B       |                          |            | ASSISTANT TO THE STATE DIRECTOR                                       | 22,500.00   |
|              |             | ESTRADA, ALICIA A           |                          |            | CONSTITUENT REPRESENTATIVE  | 16,983.72   |
|              |             | BIERCE, AGNIESZKA J         |                          |            | CALIFORNIA SYSTEMS ADMINISTRATOR                                      | 27,499.92   |
|              |             | KIM, MIN H                  |                          |            | CORRESPONDENCE MANAGER  | 19,999.92   |
|              |             | BRAEMER, DENISE             |                          |            | LEGISLATIVE RESEARCH ASSISTANT  | 21,000.00   |
|              |             | SCANDLING, J PATRICK        |                          |            | LEGISLATIVE ASSISTANT   | 24,999.96   |
|              |             | ABRAHAMIAN, DAVID           |                          |            | LEGISLATIVE CORRESPONDENT   | 19,999.92   |
|              |             | HOWARD, MARK L              |                          |            | STAFF ASSISTANT   | 16,249.92   |
|              |             | DON, ALLISON T              |                          |            | LEGISLATIVE CORRESPONDENT   | 19,999.92   |
|              |             | QUIGLEY, JOSHUA A           |                          |            | FIELD REPRESENTATIVE  | 24,999.96   |
|              |             | OLIVER, WILLIAM G           |                          |            | STAFF ASSISTANT   | 16,500.00   |
|              |             | NAZARIANS, RAFI             |                          |            | FIELD REPRESENTATIVE  | 24,000.00   |
|              |             | CLEMENT, ANNE V             |                          |            | LEGISLATIVE RESEARCH ASSISTANT  | 21,499.92   |
|              |             | ROA, ZAIRA J                |                          |            | STAFF ASSISTANT   | 15,363.00   |
|              |             | COILE, ZACHARY              |                          |            | COMMUNICATIONS DIRECTOR   | 62,499.96   |
|              |             | LIVINGSTON, RYDER H         |                          |            | CORRESPONDENCE MANAGER  | 19,999.92   |
|              |             | STRAIN, DONNA M             |                          |            | STAFF ASSISTANT   | 15,499.92   |
|              |             | CHIU, ALLEN M               |                          |            | CONSTITUENT REPRESENTATIVE  | 18,999.96   |
|              |             | MORGAN, JARED               |                          |            | CONSTITUENT REPRESENTATIVE TO MAR. 30                                 | 18,999.96   |
|              |             | HUGHLEY, RYAN N             |                          |            | PRESS ASSISTANT   | 18,999.96   |
|              |             | HA, DIEM T                  |                          |            | SENIOR STAFF ASSISTANT TO MAR. 28                                     | 18,305.51   |
|              |             | DRONEY, JACKSON             |                          |            | LEGISLATIVE RESEARCH ASSISTANT  | 19,999.92   |
|              |             | TROMBLEY-SHAPIRO, CASSANDRA |                          |            | LEGISLATIVE RESEARCH ASSISTANT  | 19,999.92   |
|              |             | INACAY, MICHAEL             |                          |            | CORRESPONDENCE ASSISTANT AND OUTREACH ASSISTANT                       | 18,000.00   |
|              |             | TENNEY, RYAN C              |                          |            | STAFF ASSISTANT   | 15,000.00   |
|              |             | LYLES, MAURICE              |                          |            | CONSTITUENT REPRESENTATIVE  | 18,999.96   |
|              |             | BROWN, BIANCA S             |                          |            | STAFF ASSISTANT TO JAN. 24  | 9,500.00    |
|              |             | GRAY, SARAH E               |                          |            | STAFF ASSISTANT   | 15,000.00   |
|              |             | BRENNAN, KATHLEEN A         |                          |            | ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES                     | 18,999.96   |
|              |             | URBINA, DANIELLA            |                          |            | SPECIAL ASSISTANT   | 18,999.96   |
|              |             | STONE, ANDREW M             |                          |            | PRESS SECRETARY AND DIRECTOR OF NEW MEDIA                             | 38,999.92   |
|              |             | CORTES, AUDREY CHRISTA      |                          |            | ASST TO THE DIRECTOR OF STATE OPERATIONS                              | 19,999.92   |
|              |             | PAYETTE, PHILIP G           |                          |            | SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT                    | 24,999.96   |
|              |             | CARLOTTO, NICOLE F          |                          |            | SPECIAL ASSISTANT   | 15,111.12   |
|              |             | ZORENSKY, WALKER            |                          |            | STAFF ASSISTANT   | 15,000.00   |
|              |             | GUZMAN, THOMAS E            |                          |            | STAFF ASSISTANT   | 15,000.00   |
|              |             | CHAPMAN, KYLE J             |                          |            | LEGISLATIVE AIDE  | 24,499.92   |
|              |             | HENRY, ALICIA M             |                          |            | SCHEDULING ASSISTANT FROM JAN. 4                                      | 9,666.62    |
|              |             | AQUINO, CANDICE E           |                          |            | STAFF ASSISTANT FROM FEB. 13  | 4,416.66    |
|              |             | ROXAS, SAMANTHA             |                          |            | CONSTITUENT REPRESENTATIVE FROM MAR. 12                               | 2,005.55    |
| DBOX21200031 | 10/18/2011  | PAYETTE, PHILIP G           | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION  | 89.66       |
|              |             |                             |                          |            | OAKLAND TO SACRAMENTO AND RETURN                                      |             |
| DBOX21200032 | 10/19/2011  | BAILON, ADOLFO              | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION  | 137.70      |
|              |             |                             |                          |            | LOS ANGELES TO NORTHRIDGE, SANTA YNEZ, SANTA BARBARA AND RETURN       |             |
| DBOX21200035 | 10/19/2011  | HAMMER, DANIEL L            | 10/04/2011               | 10/04/2011 | STAFF PER DIEM  | 24.50       |
|              |             |                             |                          |            | STAFF TRANSPORTATION  | 34.10       |
|              |             |                             |                          |            | CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN              |             |
| DBOX21200036 | 10/19/2011  | KHAN, AMEEN I               | 10/03/2011               | 10/03/2011 | STAFF PER DIEM  | 8.00        |
|              |             |                             |                          |            | STAFF TRANSPORTATION  | 125.46      |
|              |             |                             |                          |            | FRESNO TO STOCKTON AND RETURN   |             |
| DBOX21200043 | 10/18/2011  | BAILON, ADOLFO              | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION  | 82.62       |
|              |             |                             |                          |            | LOS ANGELES TO VENTURA, SANTA PAULA, VENTURA AND RETURN               |             |
| DBOX21200048 | 11/03/2011  | BOXER, BARBARA              | 10/06/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION  | 3,760.00    |
|              |             |                             |                          |            | WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN |             |
| DBOX21200065 | 11/04/2011  | HAMMER, DANIEL L            | 10/13/2011               | 10/13/2011 | STAFF PER DIEM  | 14.75       |
|              |             |                             |                          |            | STAFF TRANSPORTATION  | 34.10       |
|              |             |                             |                          |            | CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN              |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-----------------|--------------------------|------------|---|---------------------------|
|              |             |                 | START                    | END        |   |                           |
| DBOX21200066 | 11/04/2011  | KHAN.AMEEN I    | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.00<br>99.90             |
| DBOX21200067 | 11/04/2011  | KHAN.AMEEN I    | 10/11/2011               | 10/11/2011 | FRESNO TO MODESTO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.00<br>109.49            |
| DBOX21200068 | 11/04/2011  | HAMMER.DANIEL L | 10/21/2011               | 10/21/2011 | FRESNO TO BAKERSFIELD AND RETURN<br>STAFF PER DIEM  | 8.25<br>51.00             |
| DBOX21200069 | 11/04/2011  | HAMMER.DANIEL L | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN<br>STAFF PER DIEM                                    | 16.00<br>51.00            |
| DBOX21200073 | 11/04/2011  | HOWARD.MARK L   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN<br>STAFF PER DIEM                                    | 35.03<br>83.64            |
| DBOX21200074 | 11/04/2011  | HOWARD.MARK L   | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO BARSTOW, VICTORVILLE AND RETURN<br>STAFF PER DIEM  | 21.31<br>70.38            |
| DBOX21200075 | 11/04/2011  | HOWARD.MARK L   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO PALM DESERT AND RETURN<br>STAFF PER DIEM   | 16.63<br>71.91            |
| DBOX21200076 | 11/04/2011  | HOWARD.MARK L   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM   | 40.49<br>71.91            |
| DBOX21200077 | 11/04/2011  | HOWARD.MARK L   | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM                        | 11.04<br>71.91            |
| DBOX21200078 | 11/04/2011  | HOWARD.MARK L   | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM   | 14.00<br>71.91            |
| DBOX21200079 | 11/04/2011  | HOWARD.MARK L   | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM   | 45.46<br>71.91            |
| DBOX21200080 | 11/04/2011  | HOWARD.MARK L   | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM                                       | 11.54<br>71.91            |
| DBOX21200081 | 11/04/2011  | HOWARD.MARK L   | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM   | 14.31<br>76.50            |
| DBOX21200082 | 11/04/2011  | HOWARD.MARK L   | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO PALM DESERT AND RETURN<br>STAFF PER DIEM   | 12.26<br>71.91            |
| DBOX21200083 | 11/04/2011  | SMITH.STACEY R  | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM   | 14.00<br>52.00            |
| DBOX21200084 | 11/04/2011  | SMITH.STACEY R  | 10/26/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SACRAMENTO TO OAKLAND AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                       | 24.65<br>234.00<br>543.17 |
| DBOX21200086 | 11/04/2011  | GARRETT.ALTON L | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN<br>STAFF TRANSPORTATION                                | 35.70                     |
| DBOX21200087 | 11/04/2011  | GARRETT.ALTON L | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO HEMET AND RETURN<br>STAFF PER DIEM   | 30.00<br>102.00           |
| DBOX21200088 | 11/04/2011  | GARRETT.ALTON L | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO TWENTYNINE PALMS AND RETURN<br>STAFF TRANSPORTATION  | 26.52                     |
| DBOX21200089 | 11/04/2011  | GARRETT.ALTON L | 10/11/2011               | 10/11/2011 | RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 25.00<br>84.15            |
| DBOX21200090 | 11/04/2011  | GARRETT.ALTON L | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO BARSTOW AND RETURN<br>STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.85                     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|--------------|-------------|---------------------|--------------------------|------------|--|-----------------------------|
|              |             |                     | START                    | END        |  |                             |
| DBOX21200091 | 11/04/2011  | GARRETT.ALTON L     | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO COACHELLA AND RETURN  | 30.00<br>86.70              |
| DBOX21200092 | 11/04/2011  | GARRETT.ALTON L     | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.75                       |
| DBOX21200093 | 11/04/2011  | GARRETT.ALTON L     | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 39.78                       |
| DBOX21200094 | 11/07/2011  | GARRETT.ALTON L     | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.95                       |
| DBOX21200095 | 11/08/2011  | GARRETT.ALTON L     | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO VICTORVILLE, ADELANTO, HESPERIA AND RETURN  | 30.00<br>76.50              |
| DBOX21200096 | 11/07/2011  | GARRETT.ALTON L     | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO SAN JACINTO AND RETURN  | 33.15                       |
| DBOX21200097 | 11/07/2011  | GARRETT.ALTON L     | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.26                       |
| DBOX21200098 | 11/07/2011  | TENNEY.RYAN C       | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO CUCAMONGA AND RETURN   | 21.93                       |
| DBOX21200099 | 11/10/2011  | PAYETTE.PHILIP G    | 10/26/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OAKLAND TO LOS ANGELES AND RETURN  | 238.58<br>278.62            |
| DBOX21200100 | 11/08/2011  | HOWARD.MARK L       | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO INDIO AND RETURN  | 17.00<br>84.15              |
| DBOX21200101 | 11/08/2011  | BRACAMONTE.YVETTE M | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 105.57                      |
| DBOX21200105 | 11/08/2011  | STONE.ANDREW M      | 10/24/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN   | 294.88<br>1,086.02          |
| DBOX21200106 | 11/08/2011  | BOHIGIAN.THOMAS J   | 10/03/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO SACRAMENTO, STOCKTON AND RETURN  | 197.71<br>220.18            |
| DBOX21200108 | 11/07/2011  | SMITH.STACEY R      | 10/13/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.14                       |
| DBOX21200123 | 12/01/2011  | BOXER.BARBARA       | 10/13/2011               | 10/17/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN   | 5.12<br>3,245.04            |
| DBOX21200124 | 12/01/2011  | BOXER.BARBARA       | 11/03/2011               | 11/07/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN  | 4.49<br>1,541.34            |
| DBOX21200125 | 12/01/2011  | BOXER.BARBARA       | 10/21/2011               | 10/31/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO, OAKLAND, BURBANK, BEVERLY HILLS, LOS ANGELES, OAKLAND, SAN FRANCISCO, NEW ORLEANS LA AND RETURN | 35.86<br>380.31<br>3,720.30 |
| DBOX21200126 | 12/02/2011  | BOXER.BARBARA       | 11/10/2011               | 11/14/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 111.15<br>672.88<br>321.79  |
| DBOX21200127 | 11/30/2011  | QUIGLEY.JOSHUA A    | 10/31/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>OAKLAND TO MODESTO AND RETURN  | 87.52                       |
| DBOX21200128 | 11/30/2011  | PAYETTE.PHILIP G    | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASTRO VALLEY TO MODESTO AND RETURN  | 22.00<br>69.87              |
| DBOX21200129 | 12/01/2011  | SMITH.STACEY R      | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SACRAMENTO TO MODESTO AND RETURN   | 23.00<br>81.60              |
| DBOX21200130 | 11/30/2011  | HAMMER.DANIEL L     | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN   | 12.80<br>34.10              |
| DBOX21200131 | 12/01/2011  | BAILON.ADOLFO       | 10/03/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 206.04                      |

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| DBOX21200132 | 12/01/2011  | KHAN.AMEEN I      | 10/31/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO MODESTO AND RETURN                             | 40.00<br>103.09  |
| DBOX21200133 | 11/30/2011  | IDA.BRANDON T     | 10/13/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 75.85            |
| DBOX21200134 | 12/01/2011  | SANCHEZ.CARIDAD E | 10/03/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 206.53           |
| DBOX21200135 | 11/30/2011  | HAMMER.DANIEL L   | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN | 14.00<br>34.10   |
| DBOX21200136 | 12/01/2011  | BAILON.ADOLFO     | 11/15/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SANTA MARIA AND RETURN                    | 124.40<br>159.02 |
| DBOX21200166 | 12/09/2011  | KHAN.AMEEN I      | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO SEVILLE, KETTLEMAN CITY AND RETURN             | 8.00<br>103.94   |
| DBOX21200167 | 12/09/2011  | KHAN.AMEEN I      | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO SACRAMENTO AND RETURN                          | 19.00<br>178.50  |
| DBOX21200168 | 12/08/2011  | GARRETT.ALTON L   | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 38.25            |
| DBOX21200169 | 12/08/2011  | GARRETT.ALTON L   | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 12.75            |
| DBOX21200170 | 12/08/2011  | GARRETT.ALTON L   | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 36.00            |
| DBOX21200171 | 12/08/2011  | GARRETT.ALTON L   | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 18.36            |
| DBOX21200172 | 12/08/2011  | GARRETT.ALTON L   | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 18.36            |
| DBOX21200173 | 12/08/2011  | GARRETT.ALTON L   | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 18.36            |
| DBOX21200174 | 12/08/2011  | GARRETT.ALTON L   | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO THOUSAND PALMS AND RETURN                   | 25.00<br>63.75   |
| DBOX21200175 | 12/09/2011  | GARRETT.ALTON L   | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO PALMDALE AND RETURN                         | 30.00<br>82.62   |
| DBOX21200176 | 12/09/2011  | GARRETT.ALTON L   | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO MECCA AND RETURN                            | 25.00<br>100.47  |
| DBOX21200177 | 12/08/2011  | GARRETT.ALTON L   | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO HEMET AND RETURN  | 37.74            |
| DBOX21200178 | 12/09/2011  | GARRETT.ALTON L   | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO MECCA AND RETURN  | 100.47           |
| DBOX21200179 | 12/09/2011  | GARRETT.ALTON L   | 11/18/2011               | 11/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO SAN JOSE AND RETURN                         | 184.72<br>267.92 |
| DBOX21200180 | 12/09/2011  | GARRETT.ALTON L   | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO MECCA, THERMAL AND RETURN                   | 25.00<br>102.00  |
| DBOX21200181 | 12/08/2011  | TENNEY.RYAN C     | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO CATHEDRAL CITY AND RETURN                                     | 35.70            |
| DBOX21200182 | 12/09/2011  | HOWARD.MARK L     | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO MECCA AND RETURN                            | 31.87<br>91.80   |
| DBOX21200183 | 12/08/2011  | HOWARD.MARK L     | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN                    | 11.23<br>71.91   |
| DBOX21200184 | 12/09/2011  | HOWARD.MARK L     | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN                    | 38.80<br>71.91   |

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| DBOX21200185 | 12/08/2011  | HOWARD.MARK L         | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 22.17<br>71.91   |
| DBOX21200186 | 12/08/2011  | HOWARD.MARK L         | 11/15/2011               | 11/15/2011 | RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 14.31<br>77.01   |
| DBOX21200187 | 12/09/2011  | HOWARD.MARK L         | 11/17/2011               | 11/17/2011 | RIVERSIDE TO DESERT HOT SPRINGS, CATHEDRAL CITY AND RETURN<br>STAFF PER DIEM  | 16.08<br>91.29   |
| DBOX21200188 | 12/09/2011  | HOWARD.MARK L         | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO MECCA AND RETURN<br>STAFF PER DIEM   | 29.81<br>94.86   |
| DBOX21200189 | 12/08/2011  | HOWARD.MARK L         | 11/21/2011               | 11/21/2011 | RIVERSIDE TO CATHEDRAL CITY, INDIO, RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM  | 20.94<br>71.91   |
| DBOX21200190 | 12/09/2011  | HOWARD.MARK L         | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM   | 25.09<br>131.58  |
| DBOX21200191 | 12/08/2011  | HOWARD.MARK L         | 11/23/2011               | 11/23/2011 | RIVERSIDE TO RANCHO MIRAGE, LOMA LINDA, RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM  | 22.94<br>71.91   |
| DBOX21200192 | 12/08/2011  | HOWARD.MARK L         | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM   | 20.34<br>71.91   |
| DBOX21200193 | 12/08/2011  | IDA.BRANDON T         | 11/21/2011               | 11/21/2011 | RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM   | 7.39<br>69.87    |
| DBOX21200194 | 12/08/2011  | IDA.BRANDON T         | 11/07/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>SACRAMENTO TO FAIRFIELD, TRAVIS AIR FORCE BASE, VALLEJO AND RETURN                                | 82.57            |
| DBOX21200195 | 12/08/2011  | HAMMER.DANIEL L       | 12/01/2011               | 12/01/2011 | SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 14.51<br>34.10   |
| DBOX21200196 | 12/08/2011  | WEISS.MICHAEL BERNARD | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN  | 43.35            |
| DBOX21200206 | 12/08/2011  | SMITH.STACEY R        | 11/29/2011               | 11/30/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 10.00<br>67.35   |
| DBOX21200207 | 12/08/2011  | HAMMER.DANIEL L       | 11/22/2011               | 11/22/2011 | SACRAMENTO TO COLUSA, WILLOWS AND RETURN<br>STAFF PER DIEM  | 5.00<br>34.10    |
| DBOX21200233 | 12/19/2011  | SANCHEZ.CARIDAD E     | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 101.47           |
| DBOX21200234 | 12/19/2011  | SANCHEZ.CARIDAD E     | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 21.09<br>127.50  |
| DBOX21200235 | 12/16/2011  | BRACAMONTE.YVETTE M   | 11/01/2011               | 11/30/2011 | SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 39.27            |
| DBOX21200236 | 12/16/2011  | HAMMER.DANIEL L       | 12/08/2011               | 12/08/2011 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 16.00<br>51.00   |
| DBOX21200237 | 12/19/2011  | BOHGIAN.THOMAS J      | 11/15/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN  | 558.91<br>462.32 |
| DBOX21200240 | 12/16/2011  | HAMMER.DANIEL L       | 12/13/2011               | 12/13/2011 | FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND, SACRAMENTO AND RETURN<br>STAFF PER DIEM  | 14.50<br>34.10   |
| DBOX21200241 | 12/29/2011  | BOXER.BARBARA         | 11/17/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN  | 7.27<br>2,506.30 |
| DBOX21200245 | 12/19/2011  | IDA.BRANDON T         | 12/09/2011               | 12/09/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN | 8.94<br>106.59   |
|              |             |                       |                          |            | STAFF PER DIEM<br>SACRAMENTO TO ST HELENA, SANTA ROSA AND RETURN  |                  |

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| DBOX21200246 | 01/11/2012  | BOXER, BARBARA         | 12/08/2011               | 12/12/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION  | 7.99<br>1,375.00 |
| DBOX21200247 | 01/13/2012  | SANCHEZ, CARIDAD E     | 12/01/2011               | 12/20/2011 | WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN<br>STAFF TRANSPORTATION      | 124.25           |
| DBOX21200248 | 01/10/2012  | HAMMER, DANIEL L       | 12/21/2011               | 12/21/2011 | SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                               | 6.00<br>51.00    |
| DBOX21200249 | 01/10/2012  | IDA, BRANDON T         | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN<br>STAFF PER DIEM | 15.28<br>61.71   |
| DBOX21200250 | 01/10/2012  | SMITH, STACEY R        | 11/07/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>SACRAMENTO TO NAPA AND RETURN  | 63.82            |
| DBOX21200251 | 01/11/2012  | TANG, JENNIFER B       | 10/13/2011               | 12/07/2011 | SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | 187.19           |
| DBOX21200296 | 01/18/2012  | HAMMER, DANIEL L       | 01/11/2012               | 01/11/2012 | OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                 | 11.50<br>34.10   |
| DBOX21200297 | 01/18/2012  | HAMMER, DANIEL L       | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN<br>STAFF PER DIEM | 14.00<br>34.10   |
| DBOX21200315 | 02/01/2012  | PAYETTE, PHILIP G      | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN<br>STAFF PER DIEM | 19.61<br>328.82  |
| DBOX21200316 | 02/01/2012  | SMITH, STACEY R        | 01/18/2012               | 01/18/2012 | CASTRO VALLEY TO OAKLAND, ONTARIO AND RETURN<br>STAFF PER DIEM                                     | 35.00<br>126.00  |
| DBOX21200317 | 01/31/2012  | BRACAMONTE, YVETTE M   | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>SACRAMENTO TO SAN FRANCISCO AND RETURN<br>STAFF PER DIEM                   | 19.00<br>55.08   |
| DBOX21200318 | 01/31/2012  | BRACAMONTE, YVETTE M   | 12/07/2011               | 12/25/2011 | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN  | 44.37            |
| DBOX21200319 | 02/02/2012  | HAMMER, DANIEL L       | 01/20/2012               | 01/20/2012 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                             | 12.65<br>51.00   |
| DBOX21200320 | 01/31/2012  | QUIGLEY, JOSHUA A      | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN                   | 56.53            |
| DBOX21200321 | 02/01/2012  | STONE, ANDREW M        | 01/17/2012               | 01/18/2012 | OAKLAND TO HOLLISTER AND RETURN<br>STAFF PER DIEM  | 231.02<br>701.70 |
| DBOX21200322 | 02/01/2012  | BAILON, ADOLFO         | 11/02/2011               | 01/26/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PALM SPRINGS AND RETURN                                   | 554.88           |
| DBOX21200323 | 01/31/2012  | WEISS, MICHAEL BERNARD | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 15.30            |
| DBOX21200324 | 02/09/2012  | HOWARD, MARK L         | 12/01/2011               | 12/01/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                           | 12.37<br>82.11   |
| DBOX21200325 | 02/09/2012  | HOWARD, MARK L         | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO CATHEDRAL CITY, INDIO AND RETURN<br>STAFF PER DIEM            | 15.56<br>71.91   |
| DBOX21200326 | 02/10/2012  | HOWARD, MARK L         | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM                    | 28.37<br>71.91   |
| DBOX21200327 | 02/09/2012  | HOWARD, MARK L         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM                    | 14.31<br>71.91   |
| DBOX21200328 | 02/09/2012  | HOWARD, MARK L         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM    | 24.65<br>71.91   |
| DBOX21200329 | 02/09/2012  | HOWARD, MARK L         | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM    | 11.04<br>71.91   |



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| DBOX21200330 | 02/09/2012  | HOWARD.MARK L | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO CATHEDRAL CITY AND RETURN   | 13.00<br>69.36 |
| DBOX21200331 | 02/09/2012  | HOWARD.MARK L | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 25.66<br>71.91 |
| DBOX21200332 | 02/10/2012  | HOWARD.MARK L | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 30.00<br>71.91 |
| DBOX21200333 | 02/10/2012  | HOWARD.MARK L | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 30.00<br>71.91 |
| DBOX21200334 | 02/10/2012  | HOWARD.MARK L | 12/21/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 30.00<br>71.91 |
| DBOX21200335 | 02/09/2012  | HOWARD.MARK L | 12/22/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 25.57<br>71.91 |
| DBOX21200336 | 02/09/2012  | HOWARD.MARK L | 12/23/2011               | 12/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 27.38<br>71.91 |
| DBOX21200337 | 02/09/2012  | HOWARD.MARK L | 01/03/2012               | 01/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO CATHEDRAL CITY AND RETURN   | 13.31<br>69.36 |
| DBOX21200338 | 02/10/2012  | HOWARD.MARK L | 01/04/2012               | 01/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 32.00<br>71.91 |
| DBOX21200339 | 02/10/2012  | HOWARD.MARK L | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 32.00<br>71.91 |
| DBOX21200340 | 02/10/2012  | HOWARD.MARK L | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE, INDIO, CATHEDRAL CITY AND RETURN                       | 32.00<br>91.29 |
| DBOX21200341 | 02/09/2012  | HOWARD.MARK L | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 26.00<br>71.91 |
| DBOX21200342 | 02/09/2012  | HOWARD.MARK L | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 26.00<br>71.91 |
| DBOX21200343 | 02/09/2012  | HOWARD.MARK L | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE, LOMA LINDA AND RETURN                                  | 10.00<br>72.93 |
| DBOX21200344 | 02/09/2012  | HOWARD.MARK L | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 15.41<br>71.91 |
| DBOX21200345 | 02/09/2012  | HOWARD.MARK L | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 24.44<br>71.91 |
| DBOX21200346 | 02/10/2012  | HOWARD.MARK L | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 36.91<br>71.91 |
| DBOX21200347 | 02/10/2012  | HOWARD.MARK L | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | 47.87<br>79.56 |
| DBOX21200348 | 02/09/2012  | HOWARD.MARK L | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 22.49<br>71.91 |
| DBOX21200349 | 02/09/2012  | HOWARD.MARK L | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN  | 11.27<br>71.91 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
|--------------|-------------|---------------------|--------------------------|------------|---|-----------------------------|
|              |             |                     | START                    | END        |   |                             |
| DBOX21200350 | 02/10/2012  | BOXER.BARBARA       | 01/26/2012               | 01/30/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN                             | 11.12<br>5.76<br>1,620.20   |
| DBOX21200365 | 02/16/2012  | BOXER.BARBARA       | 12/17/2011               | 01/23/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, RANCHO MIRAGE, ONTARIO, SALT LAKE CITY UT AND RETURN | 47.40<br>212.11<br>4,138.74 |
| DBOX21200368 | 02/17/2012  | BOXER.BARBARA       | 02/02/2012               | 02/06/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN   | 7.81<br>1,890.40            |
| DBOX21200369 | 02/27/2012  | KHAN.AMEEN I        | 12/01/2011               | 01/24/2012 | STAFF TRANSPORTATION<br>FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 186.66                      |
| DBOX21200370 | 02/27/2012  | SANCHEZ.CARIDADE    | 01/03/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 169.82                      |
| DBOX21200371 | 02/24/2012  | HOWARD.MARK L       | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN   | 27.37<br>71.91              |
| DBOX21200372 | 02/24/2012  | HOWARD.MARK L       | 01/27/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN   | 22.49<br>71.91              |
| DBOX21200373 | 02/24/2012  | HOWARD.MARK L       | 01/30/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN   | 11.04<br>71.91              |
| DBOX21200374 | 02/24/2012  | TENNEY.RYAN C       | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 41.31                       |
| DBOX21200375 | 02/24/2012  | IDA.BRANDON T       | 01/11/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.99                       |
| DBOX21200376 | 02/24/2012  | GARRETT.ALTON L     | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.26                       |
| DBOX21200377 | 02/24/2012  | GARRETT.ALTON L     | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30                       |
| DBOX21200378 | 02/24/2012  | GARRETT.ALTON L     | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 25.50                       |
| DBOX21200379 | 02/24/2012  | GARRETT.ALTON L     | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20                       |
| DBOX21200380 | 02/24/2012  | GARRETT.ALTON L     | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20                       |
| DBOX21200381 | 02/27/2012  | GARRETT.ALTON L     | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO COACHELLA AND RETURN   | 20.00<br>81.60              |
| DBOX21200382 | 03/01/2012  | GARRETT.ALTON L     | 01/20/2012               | 01/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO OAKLAND AND RETURN   | 417.41<br>365.95            |
| DBOX21200383 | 02/24/2012  | GARRETT.ALTON L     | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.40                       |
| DBOX21200384 | 02/24/2012  | GARRETT.ALTON L     | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO VICTORVILLE AND RETURN   | 25.00<br>56.10              |
| DBOX21200385 | 02/24/2012  | GARRETT.ALTON L     | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO WALNUT AND RETURN  | 51.00                       |
| DBOX21200386 | 02/24/2012  | GARRETT.ALTON L     | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.75                       |
| DBOX21200387 | 02/24/2012  | GARRETT.ALTON L     | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.15                       |
| DBOX21200388 | 02/27/2012  | BRACAMONTE.YVETTE M | 01/29/2012               | 02/01/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO WASHINGTON DC AND RETURN  | 28.00<br>660.00<br>968.92   |

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|              |             |                       | START                    | END        |   |                             |
| DBOX21200389 | 02/27/2012  | SMITH.STACEY R        | 01/29/2012               | 02/01/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SACRAMENTO TO WASHINGTON DC AND RETURN   | 88.62<br>756.00<br>947.40   |
| DBOX21200390 | 02/27/2012  | KHAN.AMEEN I          | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO MODESTO AND RETURN  | 12.50<br>112.15             |
| DBOX21200391 | 02/24/2012  | HAMMER.DANIEL L       | 02/03/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN  | 25.26<br>34.10              |
| DBOX21200392 | 02/27/2012  | HAMMER.DANIEL L       | 01/29/2012               | 02/01/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN DIEGO TO WASHINGTON DC AND RETURN  | 98.76<br>832.46<br>487.00   |
| DBOX21200394 | 02/27/2012  | BRACAMONTE.YVETTE M   | 02/10/2012               | 02/11/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RANCHO MIRAGE AND RETURN  | 53.90<br>294.67<br>127.50   |
| DBOX21200396 | 02/24/2012  | HAMMER.DANIEL L       | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN  | 14.63<br>34.10              |
| DBOX21200397 | 02/27/2012  | BURAK.NICOLE MIYAZAKI | 01/30/2012               | 02/01/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OAKLAND TO WASHINGTON DC AND RETURN  | 95.42<br>766.00<br>1,033.40 |
| DBOX21200424 | 02/27/2012  | KHAN.AMEEN I          | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO SACRAMENTO AND RETURN   | 11.25<br>190.50             |
| DBOX21200425 | 02/27/2012  | IDA.BRANDON T         | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SACRAMENTO TO VALLEJO, FAIRFIELD AND RETURN   | 9.86<br>59.67               |
| DBOX21200426 | 02/27/2012  | IDA.BRANDON T         | 02/08/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 82.11                       |
| DBOX21200427 | 03/19/2012  | BOXER.BARBARA         | 02/09/2012               | 03/13/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN | 11.79<br>17.12<br>2,626.60  |
| DBOX21200428 | 03/14/2012  | WEISS.MICHAEL BERNARD | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 93.33                       |
| DBOX21200429 | 03/15/2012  | COILE.ZACHARY         | 02/22/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO AND RETURN   | 68.90<br>937.70             |
| DBOX21200430 | 03/14/2012  | HAMMER.DANIEL L       | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN  | 5.00<br>34.10               |
| DBOX21200431 | 03/14/2012  | GARRETT.ALTON L       | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO APPLE VALLEY AND RETURN  | 53.55                       |
| DBOX21200432 | 03/14/2012  | GARRETT.ALTON L       | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO TEMECULA AND RETURN  | 25.00<br>48.45              |
| DBOX21200433 | 03/14/2012  | GARRETT.ALTON L       | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20                       |
| DBOX21200434 | 03/14/2012  | GARRETT.ALTON L       | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO DESERT HOT SPRINGS AND RETURN  | 20.00<br>56.10              |
| DBOX21200435 | 03/15/2012  | GARRETT.ALTON L       | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO JOSHUA TREE AND RETURN   | 25.00<br>76.50              |
| DBOX21200436 | 03/14/2012  | GARRETT.ALTON L       | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO CITY OF COACHELLA AND RETURN   | 72.42                       |
| DBOX21200437 | 03/14/2012  | GARRETT.ALTON L       | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.95                       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                    |
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|              |             |                        | START                    | END        |  |                                |
| DBOX21200438 | 03/14/2012  | GARRETT.ALTON L        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.15                          |
| DBOX21200439 | 03/14/2012  | GARRETT.ALTON L        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.26                          |
| DBOX21200440 | 03/14/2012  | GARRETT.ALTON L        | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO APPLE VALLEY AND RETURN   | 25.00<br>61.20                 |
| DBOX21200441 | 03/14/2012  | GARRETT.ALTON L        | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO MURRIETA AND RETURN   | 18.00<br>48.45                 |
| DBOX21200442 | 03/15/2012  | GARRETT.ALTON L        | 02/27/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERSIDE TO LOS ANGELES, PALMDALE AND RETURN  | 199.00<br>161.30               |
| DBOX21200443 | 03/14/2012  | GARRETT.ALTON L        | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO VICTORVILLE AND RETURN  | 56.10                          |
| DBOX21200444 | 03/15/2012  | SMITH.STACEY R         | 02/22/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SACRAMENTO TO OAKLAND, CLEARLAKE AND RETURN  | 393.33<br>209.13               |
| DBOX21200445 | 03/21/2012  | BOHIGIAN.THOMAS J      | 01/29/2012               | 02/02/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN                    | 106.16<br>1,036.00<br>1,225.20 |
| DBOX21200446 | 03/14/2012  | HAMMER.DANIEL L        | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>CARLSBAD TO LOS ANGELES AND RETURN   | 35.00                          |
| DBOX21200447 | 03/15/2012  | IDA.BRANDON T          | 02/23/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SACRAMENTO TO LAKEPORT, CLEARLAKE, ROHNERT PARK, SANTA ROSA, PETALUMA, SANTA ROSA AND RETURN | 127.75<br>155.04               |
| DBOX21200448 | 03/15/2012  | IDA.BRANDON T          | 02/27/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SACRAMENTO TO LOS ANGELES AND RETURN   | 157.77<br>177.82               |
| DBOX21200449 | 03/15/2012  | QUIGLEY.JOSHUA A       | 02/27/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OAKLAND TO LOS ANGELES AND RETURN  | 148.00<br>379.60               |
| DBOX21200450 | 03/14/2012  | QUIGLEY.JOSHUA A       | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>OAKLAND TO PETALUMA AND RETURN   | 50.90                          |
| DBOX21200452 | 03/15/2012  | SMITH.STACEY R         | 02/26/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SACRAMENTO TO BURBANK, LOS ANGELES AND RETURN  | 332.00<br>265.80               |
| DBOX21200453 | 03/22/2012  | PAYETTE.PHILIP G       | 02/27/2012               | 02/28/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OAKLAND TO BURBANK AND RETURN   | 18.45<br>196.03<br>466.82      |
| DBOX21200454 | 03/14/2012  | SMITH.STACEY R         | 01/13/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.04                          |
| DBOX21200455 | 03/15/2012  | SANCHEZ.CARIDAD E      | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN DIEGO TO LOS ANGELES AND RETURN  | 35.65<br>142.50                |
| DBOX21200456 | 03/16/2012  | SANCHEZ.CARIDAD E      | 02/02/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 58.85                          |
| DBOX21200457 | 03/15/2012  | KHAN.AMEEN I           | 02/27/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO LOS ANGELES AND RETURN   | 193.45<br>180.80               |
| DBOX21200458 | 03/15/2012  | BRENNAN.KATHLEEN A     | 02/27/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OAKLAND TO LOS ANGELES AND RETURN  | 156.68<br>137.80               |
| DBOX21200459 | 03/14/2012  | HAMMER.DANIEL L        | 03/02/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN                                     | 10.00<br>51.00                 |
| DBOX21200460 | 03/19/2012  | JOVEL.MELELENDEZ.ANA B | 02/26/2012               | 02/28/2012 | STAFF PER DIEM<br>FRESNO TO LOS ANGELES AND RETURN   | 344.14                         |

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|              |             |                       | START                    | END        |   |                           |
| DBOX21200461 | 03/19/2012  | JOVEL MELENDEZ.ANA B  | 02/15/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 351.98<br>76.00           |
| DBOX21200473 | 03/20/2012  | TANG.JENNIFER B       | 02/26/2012               | 02/28/2012 | FRESNO TO OAKLAND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 170.00<br>276.60          |
| DBOX21200474 | 03/19/2012  | TANG.JENNIFER B       | 12/20/2011               | 02/23/2012 | OAKLAND TO SANTA ANA, LOS ANGELES AND RETURN<br>STAFF TRANSPORTATION  | 194.55                    |
| DBOX21200491 | 03/20/2012  | BOHIGIAN.THOMAS J     | 01/17/2012               | 01/20/2012 | OAKLAND OFFICE. INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 62.98<br>645.00<br>613.51 |
| DBOX21200492 | 03/19/2012  | CORTES.AUDREY CHRISTA | 02/25/2012               | 02/28/2012 | FRESNO TO RANCHO MIRAGE, PALM SPRINGS, ONTARIO, OAKLAND, SAN FRANCISCO OAKLAND<br>AND RETURN<br>STAFF PER DIEM            | 165.00<br>256.60          |
| DBOX21200493 | 03/19/2012  | VIZCAINO.ERIC J       | 02/23/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>OAKLAND TO LOS ANGELES AND RETURN<br>STAFF PER DIEM   | 179.82<br>137.60          |
| DBOX21200494 | 03/16/2012  | HOWARD.MARK L         | 02/02/2012               | 02/02/2012 | OAKLAND TO SAN DIEGO, LOS ANGELES AND RETURN<br>STAFF PER DIEM  | 11.23<br>69.36            |
| DBOX21200495 | 03/19/2012  | HOWARD.MARK L         | 02/03/2012               | 02/03/2012 | RIVERSIDE TO CATHEDRAL CITY AND RETURN<br>STAFF PER DIEM  | 35.12<br>79.56            |
| DBOX21200496 | 03/16/2012  | HOWARD.MARK L         | 02/06/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO PALM DESERT, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY AND RETURN<br>STAFF PER DIEM | 10.11<br>71.91            |
| DBOX21200497 | 03/16/2012  | HOWARD.MARK L         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN   | 56.10                     |
| DBOX21200498 | 03/16/2012  | HOWARD.MARK L         | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 25.49<br>71.91            |
| DBOX21200499 | 03/19/2012  | HOWARD.MARK L         | 02/10/2012               | 02/10/2012 | RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM   | 43.90<br>75.99            |
| DBOX21200500 | 03/19/2012  | HOWARD.MARK L         | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT AND RETURN<br>STAFF PER DIEM              | 24.42<br>80.07            |
| DBOX21200501 | 03/16/2012  | HOWARD.MARK L         | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, INDIAN WELLS AND RETURN<br>STAFF PER DIEM             | 14.61<br>69.36            |
| DBOX21200502 | 03/16/2012  | HOWARD.MARK L         | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO CATHEDRAL CITY AND RETURN  | 62.22                     |
| DBOX21200503 | 03/16/2012  | HOWARD.MARK L         | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO TEMECULA, HEMET AND RETURN<br>STAFF PER DIEM   | 16.00<br>63.75            |
| DBOX21200504 | 03/16/2012  | HOWARD.MARK L         | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO THOUSAND PALMS AND RETURN<br>STAFF PER DIEM  | 8.94<br>69.36             |
| DBOX21200505 | 03/19/2012  | HOWARD.MARK L         | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO CATHEDRAL CITY AND RETURN<br>STAFF PER DIEM  | 37.99<br>74.46            |
| DBOX21200506 | 03/16/2012  | HOWARD.MARK L         | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM   | 11.54<br>74.46            |
| DBOX21200507 | 03/19/2012  | HOWARD.MARK L         | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>RIVERSIDE TO RANCHO MIRAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                   | 37.31<br>56.10            |

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|   |             |                         | START                    | END        |  |                             |
| DBOX21200516                                | 03/29/2012  | BOXER, BARBARA          | 02/17/2012               | 02/27/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO,<br>OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN | 13.59<br>200.85<br>3,204.00 |
| DBOX21200517                                | 03/29/2012  | BOXER, BARBARA          | 03/01/2012               | 03/05/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS, ONTARIO, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AND<br>RETURN  | 6.47<br>9.49<br>2,603.40    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>74,625.03</b>            |
| CV120001165                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 73.00                       |
| CV120001321                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 119.50                      |
| CV120002108                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 99.35                       |
| CV120002197                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 83.20                       |
| CV120003285                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 12.00                       |
| CV120003375                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 15.20                       |
| CV120005129                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 136.00                      |
| CV120005228                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 209.10                      |
| DBOX21200123                                | 12/01/2011  | BOXER, BARBARA          | 10/13/2011               | 10/17/2011 | FEES AND OTHER CHARGES   | 20.00                       |
| DBOX21200389                                | 02/27/2012  | SMITH, STACEY R         | 01/29/2012               | 02/01/2012 | FEES AND OTHER CHARGES   | 30.00                       |
| DBOX21200445                                | 03/21/2012  | BOHIGIAN, THOMAS J      | 01/29/2012               | 02/02/2012 | FEES AND OTHER CHARGES   | 30.00                       |
| DBOX21200514                                | 03/15/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 75.04                       |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>902.39</b>               |
| DBOX21200059                                | 11/04/2011  | VERIZON WIRELESS        | 10/13/2011               | 11/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 29.99                       |
| DBOX21200469                                | 03/15/2012  | OFFICE DEPOT            | 02/09/2012               | 02/09/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 79.99                       |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>109.98</b>               |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |  | 1,915,293.92                |
| PERSONNEL BENEFITS                          |             |                         |                          |            |  | 13,017.60                   |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,928,311.52</b>         |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SCOTT P. BROWN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING       |
|--|---------------------------------------|---|---------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)         |
| Authorization                              | \$2,242,446.00                        |   |                     |
| Supplementals                              | 0.00                                  |   |                     |
| Transfers                                  | 0.00                                  |   |                     |
| Resc / Withdrawals                         | 0.00                                  |   |                     |
| Net Payroll Expenses                       |                                       | 0.00  | -1,239,650.97       |
| Travel and Transportation of Persons       |                                       | -1,219.66   | -44,222.58          |
| Rent, Communications and Utilities         |                                       | 0.00  | -35,251.54          |
| Printing and Reproduction                  |                                       | 0.00  | -11.16              |
| Other Contractual Services                 |                                       | 0.00  | -5,271.40           |
| Supplies and Materials                     |                                       | 0.00  | -49,892.77          |
| Acquisition of Assets                      |                                       | 0.00  | -155,930.50         |
| <b>ORGANIZATION TOTALS</b>                 | \$2,242,446.00                        | -\$1,219.66   | -\$1,530,230.92     |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$712,215.08</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)                      |
|--------------|----------------|----------------|-----------------------------|------------|--|----------------------------------|
|              |                |                | START                       | END        |  |                                  |
| DBWN21200036 | 10/13/2011     | RICHARD,JOHN M | 06/22/2010                  | 06/25/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO WASHINGTON DC AND RETURN<br>TRAVEL AND TRANSPORTATION OF PERSONS | 967.27<br>252.39<br><br>1,219.66 |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SCOTT P. BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,195,486.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,390.97  |   |                              |
| Net Payroll Expenses                       |  | -735.20   | -2,570,682.18                |
| Travel and Transportation of Persons       |  | -8,703.80   | -89,331.33                   |
| Rent, Communications and Utilities         |  | -9,985.04   | -75,498.59                   |
| Other Contractual Services                 |  | -1,081.20   | -4,590.35                    |
| Supplies and Materials                     |  | -26,711.84  | -61,152.33                   |
| Acquisition of Assets                      |  | -38,365.82  | -68,517.13                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,189,095.03</b>                              | <b>-\$85,582.90</b>   | <b>-\$2,869,771.91</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$319,323.12</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|------------------|-----------------------------|------------|---|------------------|
|              |                |                  | START                       | END        |   |                  |
| DBWN21100513 | 11/15/2011     | JONSSON.SAMUEL G | 04/01/2011                  | 04/01/2011 | STAFF TRANSPORTATION  | 39.27            |
| DBWN21100956 | 10/06/2011     | BROWNE.FELIX     | 08/06/2011                  | 08/22/2011 | NORTH DARTMOUTH TO HALIFAX AND RETURN<br>STAFF TRANSPORTATION   | 411.25           |
| DBWN21100958 | 10/04/2011     | RICH.JOSEPH W    | 09/11/2011                  | 09/11/2011 | CAMBRIDGE TO BUZZARDS BAY, WESTERN MASS, FRANKLIN, NEWBURYPORT, LOWELL AND RETURN<br>STAFF TRANSPORTATION   | 16.83            |
| DBWN21100959 | 10/05/2011     | RICH.JOSEPH W    | 09/18/2011                  | 09/18/2011 | NORWOOD TO NATICK AND RETURN<br>STAFF TRANSPORTATION  | 21.42            |
| DBWN21100960 | 10/11/2011     | PAUL.HUS.ERIKA L | 09/26/2011                  | 09/26/2011 | NORWOOD TO BOSTON AND RETURN<br>STAFF TRANSPORTATION  | 124.44           |
| DBWN21200002 | 10/11/2011     | GOLDBLATT.LYDIA  | 09/27/2011                  | 09/27/2011 | ATTLEBORO TO GREENFIELD AND RETURN<br>STAFF TRANSPORTATION  | 67.95            |
| DBWN21200003 | 10/13/2011     | RICH.JOSEPH W    | 09/12/2011                  | 09/14/2011 | WESTBOROUGH TO SPRINGFIELD AND RETURN<br>STAFF PER DIEM   | 483.20<br>103.25 |
| DBWN21200006 | 10/07/2011     | COAKLEY.MARIA M  | 07/14/2011                  | 07/14/2011 | STAFF TRANSPORTATION<br>BOSTON TO WASHINGTON DC AND RETURN  | 28.56            |
| DBWN21200007 | 10/07/2011     | COAKLEY.MARIA M  | 09/15/2011                  | 09/15/2011 | STAFF TRANSPORTATION<br>BOSTON TO SALEM AND RETURN  | 27.54            |
| DBWN21200008 | 10/07/2011     | COAKLEY.MARIA M  | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>ROSLINDALE TO WILMINGTON AND RETURN   | 11.22            |
| DBWN21200009 | 10/07/2011     | JONSSON.SAMUEL G | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>ROSLINDALE TO CHARLESTOWN AND RETURN  | 38.76            |
| DBWN21200010 | 10/07/2011     | JONSSON.SAMUEL G | 09/23/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO NAHANT AND RETURN  | 46.41            |
| DBWN21200011 | 10/07/2011     | JONSSON.SAMUEL G | 09/24/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO MANSFIELD, ATTLEBORO, NORTON, TAUNTON AND RETURN<br>NORTH DARTMOUTH TO NEW BEDFORD, TAUNTON AND RETURN | 37.23            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---|-------------|
|              |             |                     | START                    | END        |   |             |
| DBWN21200012 | 10/07/2011  | JONSSON.SAMUEL G    | 09/25/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO NEW BEDFORD AND RETURN                                       | 8.16        |
| DBWN21200013 | 10/07/2011  | JONSSON.SAMUEL G    | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO TAUNTON AND RETURN   | 22.95       |
| DBWN21200014 | 10/11/2011  | JONSSON.SAMUEL G    | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO WEST SPRINGFIELD, SPRINGFIELD AND RETURN                     | 132.83      |
| DBWN21200015 | 10/07/2011  | JONSSON.SAMUEL G    | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO MIDDLEBOROUGH AND RETURN                                     | 26.01       |
| DBWN21200016 | 10/07/2011  | JONSSON.SAMUEL G    | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO NEW BEDFORD, PLYMOUTH, MIDDLEBOROUGH AND RETURN              | 29.07       |
| DBWN21200017 | 10/07/2011  | LORD.SCOTT A        | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>BOSTON TO TAUNTON AND RETURN  | 46.37       |
| DBWN21200018 | 10/07/2011  | LORD.SCOTT A        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>BOSTON TO MIDDLEBORO AND RETURN   | 52.51       |
| DBWN21200019 | 10/07/2011  | LORD.SCOTT A        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BOSTON TO BEDFORD AND RETURN  | 22.95       |
| DBWN21200020 | 10/11/2011  | VASVATEKIS.GEORGE N | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER, WEST SPRINGFIELD, SPRINGFIELD, WEST SPRINGFIELD AND RETURN | 128.98      |
| DBWN21200021 | 10/07/2011  | VASVATEKIS.GEORGE N | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>BOSTON TO BELMONT, EAST BOSTON AND RETURN                                       | 29.29       |
| DBWN21200022 | 10/07/2011  | VASVATEKIS.GEORGE N | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>BRIDGEWATER TO NEW BEDFORD TO BOSTON  | 47.94       |
| DBWN21200023 | 10/07/2011  | VASVATEKIS.GEORGE N | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BOSTON TO BILLERICA AND RETURN  | 23.46       |
| DBWN21200024 | 10/07/2011  | PAUL.HUS.ERIKA L    | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ATTLEBORO TO FRANKLIN AND RETURN  | 18.36       |
| DBWN21200025 | 10/07/2011  | KRAL.ABBY           | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 9.00        |
| DBWN21200026 | 10/07/2011  | KRAL.ABBY           | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 21.75       |
| DBWN21200040 | 10/17/2011  | POWERS.NICHOLAS J   | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO BOSTON AND RETURN  | 79.70       |
| DBWN21200041 | 10/17/2011  | POWERS.NICHOLAS J   | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD AND RETURN   | 26.40       |
| DBWN21200042 | 10/17/2011  | POWERS.NICHOLAS J   | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO PITTSFIELD, NORTH ADAMS AND RETURN                                 | 94.23       |
| DBWN21200044 | 10/17/2011  | POWERS.NICHOLAS J   | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD AND RETURN   | 26.40       |
| DBWN21200045 | 10/17/2011  | POWERS.NICHOLAS J   | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO BUCKLAND, HAWLEY AND RETURN  | 73.32       |
| DBWN21200046 | 10/17/2011  | POWERS.NICHOLAS J   | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO WILLIAMSTOWN, GREENFIELD AND RETURN                                | 99.84       |
| DBWN21200047 | 10/17/2011  | POWERS.NICHOLAS J   | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD, HAWLEY AND RETURN                                     | 83.46       |
| DBWN21200048 | 10/17/2011  | POWERS.NICHOLAS J   | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD AND RETURN   | 26.40       |
| DBWN21200049 | 10/17/2011  | POWERS.NICHOLAS J   | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO WEST SPRINGFIELD AND RETURN  | 28.44       |
| DBWN21200050 | 10/17/2011  | POWERS.NICHOLAS J   | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO BOSTON AND RETURN  | 79.70       |
| DBWN21200051 | 10/17/2011  | POWERS.NICHOLAS J   | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO HOLYOKE, AMHERST AND RETURN  | 38.70       |
| DBWN21200052 | 10/17/2011  | POWERS.NICHOLAS J   | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD, WEST SPRINGFIELD AND RETURN                           | 29.46       |
| DBWN21200053 | 10/17/2011  | POWERS.NICHOLAS J   | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO TEMPLETON, ROYALSTON AND RETURN                                    | 54.06       |
| DBWN21200054 | 10/17/2011  | POWERS.NICHOLAS J   | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD AND RETURN   | 26.40       |
| DBWN21200055 | 10/17/2011  | POWERS.NICHOLAS J   | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO GREENFIELD, SPRINGFIELD AND RETURN                                 | 72.75       |
| DBWN21200056 | 10/17/2011  | POWERS.NICHOLAS J   | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD AND RETURN   | 26.40       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DBWN21200057 | 10/17/2011  | POWERS.NICHOLAS J       | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD AND RETURN  | 26.40            |
| DBWN21200058 | 10/17/2011  | POWERS.NICHOLAS J       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO WEST SPRINGFIELD, SPRINGFIELD AND RETURN  | 30.48            |
| DBWN21200059 | 11/15/2011  | POWERS.NICHOLAS J       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD AND RETURN  | 26.40            |
| DBWN21200060 | 10/17/2011  | POWERS.NICHOLAS J       | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO WEST SPRINGFIELD, NORTHAMPTON AND RETURN  | 44.25            |
| DBWN21200061 | 10/17/2011  | JONSSON.SAMUEL G        | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO NEW BEDFORD AND RETURN  | 11.73            |
| DBWN21200066 | 10/18/2011  | BROWNE.FELIX            | 09/05/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>CAMBRIDGE TO THE FOLLOWING AND RETURN: 9/5 MARLBORO; 9/9 DEDHAM; 9/10 MASHPEE;<br>9/11 WALTHAM, MEDWAY   | 183.54           |
| DBWN21200067 | 10/18/2011  | BROWNE.FELIX            | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CAMBRIDGE TO SPRINGFIELD, WEST SPRINGFIELD, HOLYOKE, BELMONT, EAST BOSTON,<br>WRENTHAM, NEW BEDFORD, BILLERICA, WORCESTER, MATTAPAN AND RETURN | 319.53           |
| DBWN21200068 | 10/20/2011  | JP MORGAN CHASE BANK NA | 09/26/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/26 SEN BROWN WASHINGTON DC TO BOSTON; 9/27-28 J<br>DONNELLY WASHINGTON DC TO BOSTON AND RETURN                    | 124.70<br>249.40 |
| DBWN21200076 | 10/20/2011  | VASVATEKIS.GEORGE N     | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>BOSTON TO ROXBURY AND RETURN   | 5.61             |
| DBWN21200077 | 10/20/2011  | VASVATEKIS.GEORGE N     | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>BOSTON TO ROXBURY AND RETURN   | 5.61             |
| DBWN21200081 | 10/21/2011  | JONSSON.SAMUEL G        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO BILLERICA AND RETURN  | 107.61           |
| DBWN21200089 | 10/20/2011  | MCDERMOTT.JEROME P      | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>BOSTON TO WESTON AND RETURN  | 15.30            |
| DBWN21200091 | 10/20/2011  | MCDERMOTT.JEROME P      | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68            |
| DBWN21200092 | 10/20/2011  | MCDERMOTT.JEROME P      | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68            |
| DBWN21200093 | 10/20/2011  | MCDERMOTT.JEROME P      | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68            |
| DBWN21200094 | 10/20/2011  | MCDERMOTT.JEROME P      | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>BOSTON TO LOWELL AND RETURN  | 28.56            |
| DBWN21200095 | 10/20/2011  | MCDERMOTT.JEROME P      | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>BOSTON TO LYNN AND RETURN  | 11.22            |
| DBWN21200096 | 10/20/2011  | MCDERMOTT.JEROME P      | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68            |
| DBWN21200097 | 10/20/2011  | MCDERMOTT.JEROME P      | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68            |
| DBWN21200098 | 10/20/2011  | MCDERMOTT.JEROME P      | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68            |
| DBWN21200099 | 10/20/2011  | MCDERMOTT.JEROME P      | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>BOSTON TO BRIGHTON AND RETURN  | 7.65             |
| DBWN21200100 | 10/20/2011  | MCDERMOTT.JEROME P      | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>BOSTON TO MANSFIELD AND RETURN   | 33.66            |
| DBWN21200101 | 10/20/2011  | MCDERMOTT.JEROME P      | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68            |
| DBWN21200102 | 10/20/2011  | MCDERMOTT.JEROME P      | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>BOSTON TO WALPOLE AND RETURN   | 27.54            |
| DBWN21200103 | 10/20/2011  | MCDERMOTT.JEROME P      | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>BOSTON TO MILFORD AND RETURN   | 40.80            |
| DBWN21200104 | 10/20/2011  | MCDERMOTT.JEROME P      | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>BOSTON TO FRAMINGHAM AND RETURN  | 22.44            |
| DBWN21200105 | 10/20/2011  | MCDERMOTT.JEROME P      | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68            |
| DBWN21200106 | 10/20/2011  | MCDERMOTT.JEROME P      | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>BOSTON TO DEDHAM AND RETURN  | 21.42            |
| DBWN21200107 | 10/20/2011  | MCDERMOTT.JEROME P      | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>BOSTON TO MEDWAY AND RETURN  | 35.70            |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|---|-------------|-------------------------|--------------------------|------------|--|--------------------|
|   |             |                         | START                    | END        |  |                    |
| DBWN21200108                                | 10/20/2011  | MCDERMOTT, JEROME P     | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68              |
| DBWN21200109                                | 10/20/2011  | MCDERMOTT, JEROME P     | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>BOSTON TO EAST DENNIS AND RETURN   | 81.60              |
| DBWN21200110                                | 10/20/2011  | MCDERMOTT, JEROME P     | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68              |
| DBWN21200111                                | 10/20/2011  | MCDERMOTT, JEROME P     | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68              |
| DBWN21200112                                | 10/20/2011  | MCDERMOTT, JEROME P     | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68              |
| DBWN21200113                                | 10/20/2011  | MCDERMOTT, JEROME P     | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>BOSTON TO EASTON AND RETURN  | 30.60              |
| DBWN21200114                                | 10/20/2011  | MCDERMOTT, JEROME P     | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>BOSTON TO LOWELL AND RETURN  | 29.58              |
| DBWN21200115                                | 10/21/2011  | MCDERMOTT, JEROME P     | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>BOSTON TO WELLFLEET AND RETURN   | 103.02             |
| DBWN21200116                                | 10/20/2011  | MCDERMOTT, JEROME P     | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 34.68              |
| DBWN21200126                                | 11/01/2011  | JP MORGAN CHASE BANK NA | 09/19/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN AS FOLLOWS: 9/19 NEW YORK NY TO WASHINGTON DC; 9/23<br>WASHINGTON DC TO BOSTON; 9/26 BOSTON TO WASHINGTON DC | 322.10             |
| DBWN21200133                                | 11/04/2011  | DUBITSKY, ADAM B        | 01/27/2011               | 01/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD, PITTSFIELD, BOSTON, WRENTHAM, WOBURN, LYNN,<br>BOSTON AND RETURN                       | 200.32<br>1,338.95 |
| DBWN21200134                                | 11/01/2011  | DUBITSKY, ADAM B        | 01/20/2011               | 01/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON, NEEDHAM, HUDSON, MARLBOROUGH, NEEDHAM AND RETURN  | 23.63<br>561.00    |
| DBWN21200135                                | 11/01/2011  | DONNELLY, JOHN          | 09/27/2011               | 09/28/2011 | STAFF PER DIEM<br>WASHINGTON DC TO BOSTON AND RETURN   | 249.50             |
| DBWN21200143                                | 11/04/2011  | COAKLEY, MARIA M        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BOSTON TO NORWOOD AND RETURN   | 23.46              |
| DBWN21200361                                | 01/26/2012  | CALOMO, VITO J          | 03/31/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLOUCESTER TO BOSTON AND RETURN  | 8.35<br>40.80      |
| DBWN21200362                                | 01/26/2012  | CALOMO, VITO J          | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>GLOUCESTER TO HANOVER AND RETURN   | 76.50              |
| DBWN21200363                                | 01/26/2012  | CALOMO, VITO J          | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>GLOUCESTER TO PORTSMOUTH NH AND RETURN   | 69.28              |
| DBWN21200364                                | 01/26/2012  | CALOMO, VITO J          | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>GLOUCESTER TO WRENTHAM AND RETURN  | 76.50              |
| DBWN21200365                                | 01/27/2012  | CALOMO, VITO J          | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>GLOUCESTER TO NEW BEDFORD AND RETURN   | 102.00             |
| DBWN21200366                                | 01/26/2012  | CALOMO, VITO J          | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>GLOUCESTER TO MANSFIELD AND RETURN   | 66.30              |
| DBWN21200367                                | 01/26/2012  | CALOMO, VITO J          | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>GLOUCESTER TO MANSFIELD AND RETURN   | 66.30              |
| DBWN21200369                                | 01/26/2012  | CALOMO, VITO J          | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>GLOUCESTER TO DANVERS AND RETURN   | 25.50              |
| DBWN21200569                                | 03/27/2012  | DUBITSKY, ADAM B        | 01/06/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 435.50             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>8,703.80</b>    |
| CV120000350                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 876.20             |
| CV12000460                                  | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 55.00              |
| DBWN21200133                                | 11/04/2011  | DUBITSKY, ADAM B        | 01/27/2011               | 01/31/2011 | FEES AND OTHER CHARGES   | 40.00              |
| DBWN21200164                                | 11/10/2011  | WENDY JEHLEN NAYAK, NIC | 09/16/2011               | 09/16/2011 | INTERPRETING SERVICES  | 110.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>1,081.20</b>    |
| CV120000199                                 | 10/14/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 4,628.00           |
| DBWN21100957                                | 10/05/2011  | RICHARD, JOHN M         | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 149.72             |

| DOCUMENT NO.                 | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|------------------|
|                              |             |                                       | START                    | END        |                                  |                  |
| DBWN21200028                 | 10/12/2011  | JP MORGAN CHASE BANK NA               | 09/27/2011               | 09/29/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 99.98            |
|                              |             |                                       |                          |            | PURCHASED EQUIPMENT (EXPENDABLE) | 1,394.65         |
|                              |             |                                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 420.00           |
| DBWN21200029                 | 10/07/2011  | LOGMEIN INC                           | 09/27/2011               | 09/27/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 1,080.00         |
| DBWN21200031                 | 10/11/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/20/2011               | 07/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 414.80           |
| DBWN21200072                 | 10/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/23/2011               | 06/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 640.90           |
| DBWN21200073                 | 10/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/01/2011               | 09/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 672.95           |
| DBWN21200214                 | 11/29/2011  | GSL SOLUTIONS INC                     | 09/27/2011               | 09/27/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 5,000.00         |
| DBWN21200290                 | 01/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 08/18/2011               | 08/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 325.78           |
| DBWN21200291                 | 01/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 264.80           |
| DBWN21200292                 | 01/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 264.80           |
| DBWN21200293                 | 01/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 883.57           |
| DBWN21200294                 | 01/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 13,628.87        |
| DBWN21200320                 | 01/03/2012  | GSL SOLUTIONS INC                     | 09/26/2011               | 09/26/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 8,500.00         |
| <b>ACQUISITION OF ASSETS</b> |             |                                       |                          |            |                                  | <b>38,365.82</b> |
| PERSONNEL BENEFITS           |             |                                       |                          |            |                                  | 735.20           |
| <b>NET PAYROLL EXPENSES</b>  |             |                                       |                          |            |                                  | <b>735.20</b>    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SCOTT P. BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,163,823.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,309,802.97   | -1,309,802.97                |
| Travel and Transportation of Persons       |  | -26,461.51  | -26,461.51                   |
| Rent, Communications and Utilities         |  | -28,258.16  | -28,258.16                   |
| Other Contractual Services                 |  | -1,400.40   | -1,400.40                    |
| Supplies and Materials                     |  | -21,437.05  | -21,437.05                   |
| Acquisition of Assets                      |  | -2,022.85   | -2,022.85                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,163,823.00</b>                              | <b>-\$1,389,382.94</b>  | <b>-\$1,389,382.94</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,774,440.06</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|--|-------------|
|              |                |                       | START                       | END |  |             |
|              |                | VOCI, VINCENT M       |                             |     | DEPUTY SCHEDULER TO NOV. 15                  | 6,955.54    |
|              |                | SINDERS, VANESSA G    |                             |     | CHIEF OF STAFF                               | 76,500.00   |
|              |                | BAGEANT, LARRY E      |                             |     | MAILROOM DIRECTOR                            | 32,199.92   |
|              |                | WARREN, SHARON H      |                             |     | CORRESPONDENCE MANAGER                       | 24,416.60   |
|              |                | KRAL, ABBY            |                             |     | LEGISLATIVE ASSISTANT TO JAN. 29             | 36,370.62   |
|              |                | MUMFORD, BROOK MILLER |                             |     | IT DIRECTOR                                  | 40,533.28   |
|              |                | KINZEL, MARCELLA      |                             |     | COMMUNICATIONS DIRECTOR                      | 65,499.92   |
|              |                | WINTERSON, EMILY A    |                             |     | CONSTITUENT SERVICES SPECIALIST              | 49,083.28   |
|              |                | HUPART, SHERRI ROBY   |                             |     | ADMINISTRATIVE DIRECTOR                      | 54,833.32   |
|              |                | REICHEL, SHERRY A     |                             |     | EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING | 42,960.60   |
|              |                | HOLT, CHRISTOPHER W   |                             |     | LEGISLATIVE ASSISTANT FROM FEB. 25           | 7,500.00    |
|              |                | HOOPES, NATHANIEL L   |                             |     | LEGISLATIVE DIRECTOR                         | 57,833.28   |
|              |                | PROSCH, CHARLES W     |                             |     | MILITARY LEGISLATIVE ASSISTANT               | 36,033.28   |
|              |                | DIORIO, DANIEL R      |                             |     | LEGISLATIVE ASSISTANT                        | 32,466.60   |
|              |                | GRANCHELLI, KRISTEN J |                             |     | LEGISLATIVE AIDE                             | 22,766.60   |
|              |                | CASEY, GREGORY M      |                             |     | DEPUTY CHIEF OF STAFF                        | 45,524.92   |
|              |                | BROWNE, FELIX         |                             |     | DEPUTY PRESS SECRETARY                       | 25,812.46   |
|              |                | FARRAH, JEFFREY E     |                             |     | GENERAL COUNSEL                              | 36,833.28   |
|              |                | RICHARD, JOHN M       |                             |     | CONSTITUENT SERVICES COUNSEL                 | 29,499.92   |
|              |                | GOLDBLATT, LYDIA      |                             |     | DEPUTY STATE DIRECTOR                        | 33,516.60   |
|              |                | GOODSPEED, LAURA M    |                             |     | LEGISLATIVE CORRESPONDENT                    | 18,833.28   |
|              |                | LORD, SCOTT A         |                             |     | CONSTITUENT SERVICES OFFICIAL                | 22,833.28   |
|              |                | O'BRIEN, KARALYN      |                             |     | LEGISLATIVE AIDE                             | 22,616.60   |
|              |                | COAKLEY, MARIA M      |                             |     | STATE SCHEDULER                              | 24,918.67   |
|              |                | KHANNA, DEREK         |                             |     | LEGISLATIVE CORRESPONDENT TO JAN. 19         | 13,019.39   |
|              |                | HEALY, PATRICK J JR   |                             |     | CONSTITUENT SERVICES OFFICIAL                | 20,333.28   |
|              |                | PAULHUS, ERIKA L      |                             |     | CONSTITUENT SERVICE OFFICIAL                 | 22,416.64   |
|              |                | MCDERMOTT, JEROME P   |                             |     | STATE DIRECTOR                               | 53,424.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|---|--|
|              |             |  | START                    | END        |   |  |
|              |             | DUBITSKY, ADAM B<br>FEE, JAMES M<br>CUROTTO, ANTHONY<br>VASVATEKIS, GEORGE N<br>DREWRY, DENZIL CLIFTON<br>POWERS, NICHOLAS J<br>JONSSON, SAMUEL G<br>CALOMO, VITO J<br>FRANKS, JENNIFER<br>BALZARINI, ROBERT C<br>RICH, JOSEPH W<br>CRAIGWELL, MIRANDA AUSTEN<br>O'SHEA, KEVIN F<br>SHARPE, KIMBERLY H<br>DONNELLY, JOHN<br>BURGOYNE, CHRISTOPHER P<br>RICHARD, SARAH A<br>MAROTTA, MARNE<br>ST JEAN, MATT C |                          |            | ADVISOR<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>CONSTITUENT SERVICES OFFICIAL<br>REGIONAL REPRESENTATIVE<br>REGIONAL REPRESENTATIVE<br>REGIONAL REPRESENTATIVE<br>COMMUNITY LIAISON FISHERIES SPECIALIST<br>SPECIAL ASSISTANT<br>STAFF ASSISTANT<br>CONSTITUENT SERVICES OFFICIAL<br>SPECIAL ASSISTANT<br>TOUR COORDINATOR<br>DEPUTY SCHEDULER<br>PRESS SECRETARY<br>SPECIAL ASSISTANT FROM OCT. 15<br>STAFF ASSISTANT FROM DEC. 5<br>LEGISLATIVE AIDE FROM JAN. 16<br>STAFF ASSISTANT FROM FEB. 2 | 30,291.64<br>17,833.28<br>16,158.27<br>22,895.77<br>25,299.96<br>21,349.92<br>23,716.64<br>13,916.64<br>13,124.92<br>16,041.65<br>21,833.28<br>16,833.32<br>15,333.32<br>17,208.29<br>34,333.28<br>17,752.70<br>9,666.66<br>8,333.30<br>4,916.66 |
| DBWN21200062 | 10/19/2011  | DIORIO, DANIEL R   | 10/02/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN  | 11.88<br>230.40  |
| DBWN21200078 | 10/20/2011  | VASVATEKIS, GEORGE N   | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>BOSTON TO ROXBURY AND RETURN  | 5.61   |
| DBWN21200079 | 10/20/2011  | VASVATEKIS, GEORGE N   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>BOSTON TO ROXBURY AND RETURN  | 5.61   |
| DBWN21200080 | 10/20/2011  | VASVATEKIS, GEORGE N   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>BOSTON TO ROXBURY AND RETURN  | 5.61   |
| DBWN21200082 | 10/20/2011  | JONSSON, SAMUEL G  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO WESTPORT POINT AND RETURN  | 11.73<br>48.96   |
| DBWN21200083 | 10/20/2011  | JONSSON, SAMUEL G  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO KINGSTON AND RETURN  | 41.82  |
| DBWN21200084 | 10/20/2011  | JONSSON, SAMUEL G  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO PLYMOUTH, MANSFIELD AND RETURN   | 55.08  |
| DBWN21200085 | 10/20/2011  | JONSSON, SAMUEL G  | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO ROXBURY AND RETURN   | 47.43  |
| DBWN21200086 | 10/20/2011  | JONSSON, SAMUEL G  | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO FALMOUTH AND RETURN  | 57.63  |
| DBWN21200087 | 10/20/2011  | JONSSON, SAMUEL G  | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO YARMOUTH AND RETURN  | 23.46  |
| DBWN21200088 | 10/20/2011  | JONSSON, SAMUEL G  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO PLYMOUTH, MANOMET AND RETURN   | 30.60  |
| DBWN21200117 | 10/20/2011  | MCDERMOTT, JEROME P  | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>BOSTON TO CHELMSFORD AND RETURN   | 34.68  |
| DBWN21200118 | 10/20/2011  | MCDERMOTT, JEROME P  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN   | 15.30  |
| DBWN21200119 | 10/20/2011  | MCDERMOTT, JEROME P  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>BOSTON TO SALEM AND RETURN  | 34.68  |
| DBWN21200120 | 10/20/2011  | MCDERMOTT, JEROME P  | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN   | 29.58  |
| DBWN21200121 | 10/20/2011  | MCDERMOTT, JEROME P  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>BOSTON TO LOWELL AND RETURN   | 486.50   |
| DBWN21200127 | 11/03/2011  | JP MORGAN CHASE BANK NA  | 10/03/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/3, 4, 11 SEN BROWN BOSTON TO WASHINGTON DC; 10/3, 7 SEN BROWN, 10/6 K GRANCHELLI WASHINGTON DC TO BOSTON; 10/7 M KINZEL WASHINGTON DC TO BOSTON AND RETURN  | 299.10   |
| DBWN21200136 | 11/04/2011  | KRAL, ABBY   | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.00  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DBWN21200137 | 11/07/2011  | KRAL, ABBY              | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, DANVERS, BOSTON AND RETURN   | 97.92       |
| DBWN21200139 | 11/08/2011  | JP MORGAN CHASE BANK NA | 10/25/2011               | 10/28/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/25 A KRAL, 10/28 M KINZEL WASHINGTON DC TO BOSTON AND RETURN  | 392.80      |
| DBWN21200140 | 11/04/2011  | LORD, SCOTT A           | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION BOSTON TO CHELSEA AND RETURN  | 11.67       |
| DBWN21200141 | 11/09/2011  | HEALY, JR, PATRICK J    | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 10.50       |
| DBWN21200142 | 11/04/2011  | HEALY, JR, PATRICK J    | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION BOSTON TO SHARON AND RETURN   | 26.01       |
| DBWN21200144 | 11/04/2011  | COAKLEY, MARIA M        | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION BOSTON TO WILPOLE AND RETURN  | 30.60       |
| DBWN21200145 | 11/04/2011  | COAKLEY, MARIA M        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN   | 25.50       |
| DBWN21200147 | 11/08/2011  | POWERS, NICHOLAS J      | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION BRIMFIELD TO AGAWAM AND RETURN  | 31.50       |
| DBWN21200149 | 11/04/2011  | PAULHUS, ERIKA L        | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION ATTLEBORO TO NEW BEDFORD AND RETURN   | 46.92       |
| DBWN21200151 | 11/04/2011  | VASVATEKIS, GEORGE N    | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION BOSTON TO WESTBOROUGH, WORCESTER, WOBURN AND RETURN   | 61.36       |
| DBWN21200152 | 11/04/2011  | VASVATEKIS, GEORGE N    | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION BOSTON TO WORCESTER, PLYMOUTH AND RETURN  | 81.04       |
| DBWN21200153 | 11/04/2011  | VASVATEKIS, GEORGE N    | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION BOSTON TO MIDDLEBORO, LAKEVILLE AND RETURN  | 39.78       |
| DBWN21200154 | 11/08/2011  | POWERS, NICHOLAS J      | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD, GREENFIELD AND RETURN   | 67.20       |
| DBWN21200155 | 11/08/2011  | POWERS, NICHOLAS J      | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN   | 26.40       |
| DBWN21200156 | 11/08/2011  | POWERS, NICHOLAS J      | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION BRIMFIELD TO PITTSFIELD, NORTH ADAMS AND RETURN   | 96.27       |
| DBWN21200157 | 11/08/2011  | POWERS, NICHOLAS J      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION BRIMFIELD TO NORTH ADAMS AND RETURN   | 95.76       |
| DBWN21200158 | 11/08/2011  | POWERS, NICHOLAS J      | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION BRIMFIELD TO HADLEY AND RETURN  | 30.60       |
| DBWN21200159 | 11/08/2011  | POWERS, NICHOLAS J      | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION BRIMFIELD TO HARDWICK, NEW BRAINTREE, NORTH BROOKFIELD, WEST BROOKFIELD, BROOKFIELD, EAST BROOKFIELD, CHARLTON AND RETURN         | 39.27       |
| DBWN21200160 | 11/08/2011  | POWERS, NICHOLAS J      | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION BRIMFIELD TO MILLVILLE, BELLINGHAM, HOPEDALE, MEDWAY, HOLLISTON AND RETURN  | 70.60       |
| DBWN21200161 | 11/10/2011  | POWERS, NICHOLAS J      | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN  | 114.70      |
| DBWN21200163 | 11/10/2011  | VOCI, VINCENT M         | 10/24/2011               | 10/28/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN  | 205.40      |
| DBWN21200171 | 11/10/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/28/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/21 SEN BROWN WASHINGTON DC TO BOSTON; 10/21-28 K O'BRIEN WASHINGTON DC TO BOSTON AND RETURN         | 93.70       |
| DBWN21200174 | 11/16/2011  | JONSSON, SAMUEL G       | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD, VINEYARD HAVEN, OAK BLUFFS, EDGARTOWN, AQUINNAH, CHILMARK, VINEYARD HAVEN, NEW BEDFORD AND RETURN | 223.40      |
| DBWN21200175 | 11/08/2011  | JONSSON, SAMUEL G       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, NORTH DARTMOUTH, FALMOUTH AND RETURN   | 46.41       |
| DBWN21200176 | 11/08/2011  | JONSSON, SAMUEL G       | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT, SOUTH YARMOUTH AND RETURN  | 63.24       |
| DBWN21200177 | 11/10/2011  | JONSSON, SAMUEL G       | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION NORTH DARTMOUTH TO GLOUCESTER AND RETURN  | 109.14      |
| DBWN21200178 | 11/08/2011  | JONSSON, SAMUEL G       | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION NORTH DARTMOUTH TO REHOBOTH AND RETURN  | 26.01       |
| DBWN21200179 | 11/08/2011  | JONSSON, SAMUEL G       | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON AND RETURN  | 88.08       |

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| DBWN21200180 | 11/08/2011  | JONSSON.SAMUEL G        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO PLYMOUTH, WOODS HOLE AND RETURN   | 47.39            |
| DBWN21200181 | 11/08/2011  | RICH.JOSEPH W           | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>DEDHAM TO ROXBURY AND RETURN   | 10.71            |
| DBWN21200183 | 11/09/2011  | RICH.JOSEPH W           | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>DEDHAM TO CAMBRIDGE TO BOSTON  | 38.23            |
| DBWN21200184 | 11/08/2011  | RICH.JOSEPH W           | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>DEDHAM TO CHARLESTOWN AND RETURN   | 14.28            |
| DBWN21200187 | 12/06/2011  | GRANCHELLI.KRISTEN J    | 10/06/2011               | 10/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN   | 252.94<br>155.70 |
| DBWN21200188 | 11/16/2011  | BURGOYNE.CHRISTOPHER P  | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>BOSTON TO WESTON, AUBURN, WESTON, PLYMOUTH, WRENTHAM AND RETURN  | 103.14           |
| DBWN21200189 | 11/15/2011  | BURGOYNE.CHRISTOPHER P  | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>BOSTON TO NEEDHAM, WALTHAM AND RETURN  | 12.20            |
| DBWN21200190 | 11/15/2011  | BURGOYNE.CHRISTOPHER P  | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, AVON, MANSFIELD, MARLBORO, WRENTHAM AND RETURN   | 86.09            |
| DBWN21200191 | 11/30/2011  | BURGOYNE.CHRISTOPHER P  | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>BOSTON TO GLOUCESTER, NEEDHAM AND RETURN   | 49.88            |
| DBWN21200192 | 11/15/2011  | BURGOYNE.CHRISTOPHER P  | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>BOSTON TO MALDEN AND RETURN  | 7.14             |
| DBWN21200193 | 11/15/2011  | BURGOYNE.CHRISTOPHER P  | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>BOSTON TO ALLSTON, BOSTON, DANVERS AND RETURN  | 33.49            |
| DBWN21200194 | 11/15/2011  | BURGOYNE.CHRISTOPHER P  | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER, BOSTON, WRENTHAM AND RETURN   | 82.15            |
| DBWN21200195 | 11/15/2011  | BURGOYNE.CHRISTOPHER P  | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>BOSTON TO WELLESLEY, JAMAICA PLAIN, BOSTON, MIDDLEBORO, LAKEVILLE, MIDDLEBORO,<br>WALPOLE, WRENTHAM AND RETURN | 75.95            |
| DBWN21200196 | 11/15/2011  | BURGOYNE.CHRISTOPHER P  | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, NATICK AND RETURN  | 29.82            |
| DBWN21200197 | 11/16/2011  | BURGOYNE.CHRISTOPHER P  | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SOUTH BOSTON TO WRENTHAM, WESTPORT, NEW BEDFORD, NORTH ATTLEBORO, WRENTHAM<br>AND RETURN                       | 120.17           |
| DBWN21200198 | 11/15/2011  | RICH.JOSEPH W           | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>DEDHAM TO BOSTON AND RETURN  | 22.67            |
| DBWN21200199 | 11/15/2011  | VASVATEKIS.GEORGE N     | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>BOSTON TO PLYMOUTH AND RETURN  | 35.19            |
| DBWN21200200 | 11/15/2011  | POWERS.NICHOLAS J       | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO AMHERST AND RETURN  | 26.97            |
| DBWN21200201 | 11/15/2011  | LORD.SCOTT A            | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>BOSTON TO WALPOLE AND RETURN   | 23.93            |
| DBWN21200206 | 11/29/2011  | BURGOYNE.CHRISTOPHER P  | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>BOSTON TO DORCHESTER, WEST ROXBURY AND RETURN  | 18.36            |
| DBWN21200207 | 11/30/2011  | BURGOYNE.CHRISTOPHER P  | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>BOSTON TO WAKEFIELD, BOSTON, WEST ROXBURY, WRENTHAM AND RETURN   | 108.66           |
| DBWN21200208 | 11/30/2011  | BURGOYNE.CHRISTOPHER P  | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>BOSTON TO NEWBURYPORT, PORTSMOUTH, DORCHESTER, HYANNIS, NEWBURYPORT AND<br>RETURN                              | 188.14           |
| DBWN21200209 | 11/29/2011  | BURGOYNE.CHRISTOPHER P  | 11/13/2011               | 11/13/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, FOXBORO, BOSTON, WRENTHAM AND RETURN   | 67.24            |
| DBWN21200210 | 11/30/2011  | BURGOYNE.CHRISTOPHER P  | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>BOSTON TO LYNN, BOSTON, NEWBURYPORT, DEDHAM, WRENTHAM AND RETURN   | 119.80           |
| DBWN21200211 | 11/29/2011  | BURGOYNE.CHRISTOPHER P  | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 42.20            |
| DBWN21200213 | 11/28/2011  | JP MORGAN CHASE BANK NA | 10/31/2011               | 11/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN AS FOLLOWS: 10/31 BOSTON TO WASHINGTON DC, 11/3<br>WASHINGTON DC TO BOSTON           | 205.40           |
| DBWN21200216 | 11/28/2011  | VASVATEKIS.GEORGE N     | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>BOSTON TO PLYMOUTH, NEWTON AND RETURN  | 36.21            |
| DBWN21200217 | 11/28/2011  | VASVATEKIS.GEORGE N     | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>BOSTON TO BURLINGTON AND RETURN  | 14.79            |



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| DBWN21200218 | 11/28/2011  | COAKLEY MARIA M         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>BOSTON TO WALTHAM AND RETURN   | 15.30       |
| DBWN21200219 | 11/28/2011  | LORD,SCOTT A            | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>BOSTON TO RAYNHAM AND RETURN   | 49.43       |
| DBWN21200220 | 11/28/2011  | LORD,SCOTT A            | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>BOSTON TO UPTON AND RETURN   | 38.21       |
| DBWN21200221 | 11/29/2011  | JONSSON.SAMUEL G        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO MIDDLEBOROUGH, ROCHESTER, LAKEVILLE, MIDDLEBOROUGH AND RETURN | 42.33       |
| DBWN21200222 | 11/29/2011  | JONSSON.SAMUEL G        | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO BOURNE AND RETURN   | 33.66       |
| DBWN21200223 | 11/29/2011  | JONSSON.SAMUEL G        | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>NORTH DARTMOUTH TO NEW BEDFORD AND RETURN  | 9.69        |
| DBWN21200224 | 12/05/2011  | POWERS.NICHOLAS J       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO HADLEY AND RETURN   | 28.56       |
| DBWN21200225 | 12/05/2011  | POWERS.NICHOLAS J       | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO BOSTON AND RETURN   | 79.70       |
| DBWN21200226 | 12/05/2011  | POWERS.NICHOLAS J       | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO WEST SPRINGFIELD AND RETURN   | 28.95       |
| DBWN21200227 | 12/05/2011  | POWERS.NICHOLAS J       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO PITTSFIELD, NORTH ADAMS AND RETURN                                  | 96.27       |
| DBWN21200228 | 12/05/2011  | POWERS.NICHOLAS J       | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO WEST SPRINGFIELD AND RETURN   | 28.95       |
| DBWN21200229 | 12/05/2011  | POWERS.NICHOLAS J       | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO GROTON, PEPPERELL, DUNSTABLE, TYNGSBOROUGH AND RETURN               | 84.64       |
| DBWN21200230 | 12/05/2011  | POWERS.NICHOLAS J       | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO HOLYOKE AND RETURN  | 21.30       |
| DBWN21200231 | 12/05/2011  | POWERS.NICHOLAS J       | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO WEST SPRINGFIELD AND RETURN   | 28.44       |
| DBWN21200232 | 12/05/2011  | POWERS.NICHOLAS J       | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD AND RETURN  | 26.40       |
| DBWN21200233 | 12/05/2011  | JONSSON.SAMUEL G        | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>WESTPORT TO BROCKTON AND RETURN  | 38.76       |
| DBWN21200234 | 12/05/2011  | JONSSON.SAMUEL G        | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>WESTPORT TO SOUTH DARTMOUTH, BUZZARDS BAY AND RETURN                             | 41.82       |
| DBWN21200235 | 12/05/2011  | JONSSON.SAMUEL G        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>WESTPORT TO NEW BEDFORD AND RETURN   | 13.26       |
| DBWN21200236 | 12/05/2011  | JONSSON.SAMUEL G        | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>WESTPORT TO NORTH DARTMOUTH, NEW BEDFORD AND RETURN                              | 11.73       |
| DBWN21200237 | 12/05/2011  | JONSSON.SAMUEL G        | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>WESTPORT TO SOUTH YARMOUTH AND RETURN  | 69.36       |
| DBWN21200238 | 12/05/2011  | JONSSON.SAMUEL G        | 11/13/2011               | 11/13/2011 | STAFF TRANSPORTATION<br>WESTPORT TO FALL RIVER AND RETURN  | 13.77       |
| DBWN21200239 | 12/05/2011  | JONSSON.SAMUEL G        | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>WESTPORT TO NORTON, CANTON, MILTON AND RETURN                                    | 62.73       |
| DBWN21200240 | 12/05/2011  | JONSSON.SAMUEL G        | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>WESTPORT TO CARVER AND RETURN  | 39.27       |
| DBWN21200241 | 12/05/2011  | JONSSON.SAMUEL G        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>WESTPORT TO BOSTON AND RETURN  | 80.12       |
| DBWN21200242 | 12/05/2011  | JONSSON.SAMUEL G        | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>WESTPORT TO MANOMET, PLYMOUTH AND RETURN   | 58.65       |
| DBWN21200243 | 12/05/2011  | JONSSON.SAMUEL G        | 11/20/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>WESTPORT TO FALL RIVER AND RETURN  | 11.22       |
| DBWN21200244 | 12/08/2011  | JONSSON.SAMUEL G        | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>WESTPORT TO TRURO, WELLFLEET, EASTHAM, BREWSTER AND RETURN                       | 100.98      |
| DBWN21200245 | 12/06/2011  | JP MORGAN CHASE BANK NA | 11/11/2011               | 11/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON AND RETURN                     | 187.40      |
| DBWN21200246 | 12/14/2011  | HEALY JR.PATRICK J      | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>BOSTON TO LYNN AND RETURN  | 14.79       |
| DBWN21200249 | 12/14/2011  | HEALY JR.PATRICK J      | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 8.67        |

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| DBWN21200253 | 12/14/2011  | RICH.JOSEPH W           | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>DEDHAM TO BRAintree AND RETURN  | 13.26            |
| DBWN21200256 | 12/14/2011  | JONSSON,SAMUEL G        | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>WESTPORT TO SEEKONK AND RETURN  | 27.03            |
| DBWN21200257 | 12/14/2011  | JONSSON,SAMUEL G        | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>WESTPORT TO NEW BEDFORD, GOSNOLD, NEW BEDFORD AND RETURN  | 53.26            |
| DBWN21200258 | 12/14/2011  | JONSSON,SAMUEL G        | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WESTPORT TO PLYMOUTH, NEW BEDFORD AND RETURN  | 32.64            |
| DBWN21200259 | 12/14/2011  | VASVATEKIS.GEORGE N     | 11/27/2011               | 11/27/2011 | STAFF TRANSPORTATION<br>BOSTON TO QUINCY AND RETURN   | 12.75            |
| DBWN21200260 | 12/14/2011  | VASVATEKIS.GEORGE N     | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>BOSTON TO MILFORD AND RETURN  | 49.55            |
| DBWN21200261 | 12/14/2011  | VASVATEKIS.GEORGE N     | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>BOSTON TO MILFORD AND RETURN  | 49.55            |
| DBWN21200262 | 12/16/2011  | VASVATEKIS.GEORGE N     | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>BOSTON TO ROWLEY, ESSEX, GROVELAND, MERRIMAC, AMESBURY, GLOUCESTER AND RETURN   | 123.87           |
| DBWN21200263 | 12/14/2011  | VASVATEKIS.GEORGE N     | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>BOSTON TO MAYNARD, MILFORD AND RETURN   | 55.67            |
| DBWN21200264 | 12/14/2011  | POWERS,NICHOLAS J       | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD, DEERFIELD AND RETURN  | 54.90            |
| DBWN21200265 | 12/14/2011  | POWERS,NICHOLAS J       | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO GREENFIELD AND RETURN  | 61.08            |
| DBWN21200266 | 12/16/2011  | POWERS,NICHOLAS J       | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO BOSTON AND RETURN  | 114.70           |
| DBWN21200272 | 12/16/2011  | JP MORGAN CHASE BANK NA | 11/17/2011               | 11/21/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN AS FOLLOWS: 11/17 WASHINGTON DC TO BOSTON; 11/21 PROVIDENCE RI TO WASHINGTON DC   | 421.40           |
| DBWN21200273 | 12/16/2011  | JP MORGAN CHASE BANK NA | 11/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC   | 111.70           |
| DBWN21200274 | 12/16/2011  | RICH.JOSEPH W           | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>DEDHAM TO AYER AND RETURN   | 43.35            |
| DBWN21200277 | 12/16/2011  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON AND RETURN  | 187.40           |
| DBWN21200281 | 12/21/2011  | SINDERS,VANESSA G       | 10/24/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN  | 187.40           |
| DBWN21200289 | 01/03/2012  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/8 SEN BROWN WASHINGTON DC TO BOSTON; 12/12 BOSTON TO WASHINGTON DC; 12/11 C PROSCH WASHINGTON DC TO BOSTON; 12/12 BOSTON TO WASHINGTON DC | 205.40<br>424.40 |
| DBWN21200296 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN   | 46.75            |
| DBWN21200297 | 01/03/2012  | BURGOYNE,CHRISTOPHER P  | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, NEWTON, BOSTON, STONEHAM, WAKEFIELD, MELROSE, NEWBURYPORT, BOSTON, WRENTHAM AND RETURN  | 136.13           |
| DBWN21200298 | 01/03/2012  | BURGOYNE,CHRISTOPHER P  | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>BOSTON TO CAMBRIDGE, WRENTHAM, PLYMOUTH, WRENTHAM, CAMBRIDGE AND RETURN   | 101.92           |
| DBWN21200299 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN   | 44.75            |
| DBWN21200300 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, CAMBRIDGE, NEWTON AND RETURN  | 53.94            |
| DBWN21200301 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, NEWTON, ROXBURY, BOSTON, WRENTHAM AND RETURN  | 86.15            |
| DBWN21200302 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 11/24/2011               | 11/24/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, ANDOVER, BOSTON, WEST ROXBURY AND RETURN  | 77.52            |
| DBWN21200303 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 11/27/2011               | 11/27/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, QUINCY, WRENTHAM AND RETURN   | 68.34            |
| DBWN21200304 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN   | 48.85            |
| DBWN21200305 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>BOSTON TO BEDFORD, WRENTHAM AND RETURN  | 62.07            |

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| DBWN21200306 | 01/03/2012  | BURGOYNE,CHRISTOPHER P  | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>BOSTON TO CAMBRIDGE, WRENTHAM, EAST BRIDGEWATER, NORTH ANDOVER, WRENTHAM,<br>BOSTON, NAHANT AND RETURN                   | 145.24         |
| DBWN21200307 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>BOSTON TO MAYNARD AND RETURN   | 26.52          |
| DBWN21200308 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, MILFORD AND RETURN   | 54.00          |
| DBWN21200309 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 42.20          |
| DBWN21200310 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, JAMAICA PLAIN, ROXBURY, BOSTON, QUINCY AND RETURN  | 51.00          |
| DBWN21200311 | 01/03/2012  | BURGOYNE,CHRISTOPHER P  | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>BOSTON TO LOWELL, BOSTON, WRENTHAM AND RETURN  | 101.43         |
| DBWN21200312 | 01/03/2012  | BURGOYNE,CHRISTOPHER P  | 12/11/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, BOSTON, QUINCY, BOSTON, WRENTHAM, BRIGHTON, EAST BOSTON<br>AND RETURN                                | 132.17         |
| DBWN21200313 | 12/30/2011  | BURGOYNE,CHRISTOPHER P  | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, BOSTON, QUINCY AND RETURN  | 57.50          |
| DBWN21200316 | 12/30/2011  | POWERS,NICHOLAS J       | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO BOSTON AND RETURN   | 79.70          |
| DBWN21200317 | 12/30/2011  | LORD,SCOTT A            | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>BOSTON TO QUINCY AND RETURN  | 22.34          |
| DBWN21200318 | 12/30/2011  | HEALY, JR,PATRICK J     | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>BOSTON TO BOXFORD, WENHAM, TOPSFIELD AND RETURN  | 28.56          |
| DBWN21200319 | 01/03/2012  | PROSCH,CHARLES W        | 12/11/2011               | 12/12/2011 | STAFF PER DIEM<br>WASHINGTON DC TO BOSTON AND RETURN   | 180.84         |
| DBWN21200324 | 12/30/2011  | COAKLEY,MARIA M         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>BOSTON TO WALTHAM AND RETURN   | 20.40          |
| DBWN21200325 | 12/30/2011  | POWERS,NICHOLAS J       | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO NORTH ADAMS, GREENFIELD AND RETURN  | 97.29          |
| DBWN21200326 | 01/03/2012  | POWERS,NICHOLAS J       | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>BRIMFIELD TO BOSTON AND RETURN   | 112.70         |
| DBWN21200327 | 01/11/2012  | JP MORGAN CHASE BANK NA | 12/15/2011               | 12/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN AS FOLLOWS: 12/15 BOSTON TO WASHINGTON DC; 12/19 BOSTON TO<br>NEW YORK NY AND RETURN           | 1,155.80       |
| DBWN21200330 | 01/11/2012  | JP MORGAN CHASE BANK NA | 12/27/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M KINZEL WASHINGTON DC TO BOSTON AND RETURN  | 205.40         |
| DBWN21200331 | 01/11/2012  | BROWNE,FELIX            | 10/16/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 10/16 AUBURN; 10/21 AVON, MARLBORO; 10/22<br>GLOUCESTER; 10/26 DANVERS; 10/29 NATICK | 195.49         |
| DBWN21200332 | 01/11/2012  | BROWNE,FELIX            | 11/12/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 11/12 HYANNIS; 11/14 LYNN; 11/18 STONEHAM,<br>MELROSE; 11/19 PLYMOUTH                | 148.41         |
| DBWN21200333 | 01/11/2012  | BROWNE,FELIX            | 12/02/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 12/2 SOUTH BOSTON, BEDFORD; 12/4 MAYNARD;<br>12/10 LOWELL, WRENTHAM; 12/22 WORCESTER | 159.73         |
| DBWN21200336 | 01/10/2012  | KRAL,ABBY               | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.00           |
| DBWN21200337 | 01/10/2012  | KRAL,ABBY               | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.00           |
| DBWN21200345 | 01/18/2012  | LORD,SCOTT A            | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN   | 50.40          |
| DBWN21200347 | 01/18/2012  | VASVATEKIS,GEORGE N     | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>BOSTON TO PLYMOUTH AND RETURN  | 35.19          |
| DBWN21200348 | 01/18/2012  | VASVATEKIS,GEORGE N     | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN   | 12.39<br>59.22 |
| DBWN21200349 | 01/18/2012  | VASVATEKIS,GEORGE N     | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN   | 6.75<br>59.22  |
| DBWN21200350 | 01/18/2012  | VASVATEKIS,GEORGE N     | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>BOSTON TO PLYMOUTH AND RETURN  | 35.19          |

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| DBWN21200351 | 01/18/2012  | VASVATEKIS.GEORGE N      | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.75<br>63.75 |
| DBWN21200353 | 01/19/2012  | JP MORGAN CHASE BANK NA  | 12/16/2011               | 12/16/2011 | BOSTON TO PLYMOUTH, ACUSHNET AND RETURN<br>SENATOR'S TRANSPORTATION                  | 187.40         |
| DBWN21200354 | 01/18/2012  | JP MORGAN CHASE BANK NA  | 12/17/2011               | 12/17/2011 | AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON AND RETURN<br>SENATOR'S TRANSPORTATION | 99.70          |
| DBWN21200355 | 01/19/2012  | JP MORGAN CHASE BANK NA  | 01/05/2012               | 01/10/2012 | AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON<br>STAFF TRANSPORTATION                | 187.40         |
| DBWN21200356 | 01/19/2012  | JP MORGAN CHASE BANK NA  | 01/08/2012               | 01/09/2012 | AIRFARE FOR K OSHEA WASHINGTON DC TO BOSTON AND RETURN<br>STAFF TRANSPORTATION       | 187.60         |
| DBWN21200368 | 01/26/2012  | CALOMO.VITO J            | 11/02/2011               | 11/02/2011 | AIRFARE FOR K GRANCHELLI WASHINGTON DC TO BOSTON AND RETURN<br>STAFF TRANSPORTATION  | 25.50          |
| DBWN21200370 | 01/27/2012  | CALOMO.VITO J            | 11/30/2011               | 11/30/2011 | GLOUCESTER TO DANVERS AND RETURN<br>STAFF PER DIEM                                   | 10.11          |
| DBWN21200371 | 01/26/2012  | CALOMO.VITO J            | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>GLOUCESTER TO NEW BEDFORD AND RETURN                         | 102.00         |
| DBWN21200372 | 01/26/2012  | CALOMO.VITO J            | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>GLOUCESTER TO PORTSMOUTH NH AND RETURN                       | 69.28          |
| DBWN21200373 | 01/26/2012  | VASVATEKIS.GEORGE N      | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>GLOUCESTER TO BOSTON AND RETURN                              | 51.00          |
| DBWN21200375 | 01/31/2012  | BROWNE.FELIX             | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN                             | 96.22          |
| DBWN21200377 | 01/31/2012  | CRAIGWELL.MIRANDA AUSTEN | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>CAMBRIDGE TO WORCESTER AND RETURN                            | 52.40          |
| DBWN21200379 | 01/31/2012  | LORD.SCOTT A             | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN                               | 15.50          |
| DBWN21200380 | 01/31/2012  | JONSSON.SAMUEL G         | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>BOSTON TO PLYMPTON AND RETURN                                | 54.53          |
| DBWN21200381 | 01/31/2012  | JONSSON.SAMUEL G         | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WESTPORT TO HULL, DUXBURY AND RETURN                         | 73.95          |
| DBWN21200382 | 01/31/2012  | JONSSON.SAMUEL G         | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WESTPORT TO QUINCY AND RETURN                                | 57.12          |
| DBWN21200384 | 01/31/2012  | JONSSON.SAMUEL G         | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>WESTPORT TO SWANSEA AND RETURN                               | 16.83          |
| DBWN21200385 | 01/31/2012  | JONSSON.SAMUEL G         | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>WESTPORT TO ATTLEBORO AND RETURN                             | 34.68          |
| DBWN21200386 | 01/31/2012  | JONSSON.SAMUEL G         | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>WESTPORT TO ATTLEBORO, SEEKONK, MANSFIELD AND RETURN         | 57.63          |
| DBWN21200387 | 01/31/2012  | JONSSON.SAMUEL G         | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WESTPORT TO MASHPEE, YARMOUTH, WEST YARMOUTH AND RETURN      | 79.56          |
| DBWN21200388 | 01/31/2012  | JONSSON.SAMUEL G         | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WESTPORT TO WEYMOUTH, KINGSTON, TAUNTON AND RETURN           | 54.57          |
| DBWN21200389 | 01/31/2012  | POWERS.NICHOLAS J        | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO WORCESTER AND RETURN                            | 33.64          |
| DBWN21200390 | 01/31/2012  | POWERS.NICHOLAS J        | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD AND RETURN                          | 27.42          |
| DBWN21200391 | 02/01/2012  | POWERS.NICHOLAS J        | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO WESTFIELD AND RETURN                            | 35.58          |
| DBWN21200392 | 01/31/2012  | POWERS.NICHOLAS J        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO WESTFIELD AND RETURN                            | 102.90         |
| DBWN21200393 | 01/31/2012  | POWERS.NICHOLAS J        | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO NORTH ADAMS, WILLIAMSTOWN AND RETURN            | 79.70          |
| DBWN21200394 | 01/31/2012  | POWERS.NICHOLAS J        | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO BOSTON AND RETURN                               | 67.20          |
| DBWN21200395 | 02/01/2012  | POWERS.NICHOLAS J        | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO PITTSFIELD AND RETURN                           | 18.36          |
| DBWN21200396 | 02/01/2012  | BURGOYNE.CHRISTOPHER P   | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO CHARLTON AND RETURN                             | 68.18          |
| DBWN21200397 | 02/01/2012  | BURGOYNE.CHRISTOPHER P   | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>BOSTON TO CAMBRIDGE, BOSTON, WORCESTER AND RETURN            | 27.20          |
| DBWN21200397 | 02/01/2012  | BURGOYNE.CHRISTOPHER P   | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>BOSTON TO NEWTON AND RETURN                                  | 2.40           |
| DBWN21200397 | 02/01/2012  | BURGOYNE.CHRISTOPHER P   | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |                |

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| DBWN21200398 | 02/01/2012  | BURGOYNE,CHRISTOPHER P  | 12/18/2011               | 12/18/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 48.15       |
| DBWN21200399 | 02/01/2012  | BURGOYNE,CHRISTOPHER P  | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN - 2 TRIPS  | 96.00       |
| DBWN21200400 | 02/01/2012  | BURGOYNE,CHRISTOPHER P  | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN - 2 TRIPS  | 78.45       |
| DBWN21200401 | 02/02/2012  | BURGOYNE,CHRISTOPHER P  | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, WORCESTER, WAKEFIELD, WRENTHAM AND RETURN  | 112.38      |
| DBWN21200402 | 02/01/2012  | BURGOYNE,CHRISTOPHER P  | 12/23/2011               | 12/23/2011 | STAFF TRANSPORTATION<br>BOSTON TO WELLESLEY AND RETURN   | 21.30       |
| DBWN21200403 | 02/02/2012  | BURGOYNE,CHRISTOPHER P  | 12/27/2011               | 12/27/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, BOSTON, WELLESLEY, WRENTHAM, BRIGHTON, WRENTHAM AND RETURN   | 113.20      |
| DBWN21200404 | 02/01/2012  | BURGOYNE,CHRISTOPHER P  | 12/28/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, DEDHAM, BOSTON, WELLESLEY, WRENTHAM AND RETURN   | 87.09       |
| DBWN21200405 | 02/01/2012  | BURGOYNE,CHRISTOPHER P  | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN   | 57.80       |
| DBWN21200406 | 02/01/2012  | BURGOYNE,CHRISTOPHER P  | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, NORFOLK AND RETURN   | 67.83       |
| DBWN21200407 | 02/02/2012  | BURGOYNE,CHRISTOPHER P  | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, STURBRIDGE, WORCESTER, SHREWSBURY, WRENTHAM AND RETURN   | 101.05      |
| DBWN21200408 | 02/02/2012  | BURGOYNE,CHRISTOPHER P  | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, BOSTON, NORWOOD, WRENTHAM, WATERTOWN, WRENTHAM AND RETURN  | 117.04      |
| DBWN21200409 | 02/02/2012  | BURGOYNE,CHRISTOPHER P  | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, ATTLEBORO, SEEKONK, MANSFIELD, WALPOLE, BOSTON, WRENTHAM AND RETURN                                  | 103.37      |
| DBWN21200410 | 02/02/2012  | BURGOYNE,CHRISTOPHER P  | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, NATICK, BOSTON, FRANKLIN, WRENTHAM, MASHPEE, SANDWICH, WEST YARMOUTH, WRENTHAM AND RETURN            | 180.64      |
| DBWN21200411 | 02/01/2012  | BURGOYNE,CHRISTOPHER P  | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, BRAINTREE, WEYMOUTH, KINGSTON, NORTON, TAUNTON, WRENTHAM, WEST ROXBURY AND RETURN                    | 96.39       |
| DBWN21200412 | 02/02/2012  | BURGOYNE,CHRISTOPHER P  | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, BOSTON, FITCHBURG, LEOMINSTER, WESTMINSTER, PRINCETON, LEOMINSTER AND RETURN                         | 116.67      |
| DBWN21200413 | 02/01/2012  | BURGOYNE,CHRISTOPHER P  | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, PEABODY, DANVERS, BEVERLY AND RETURN   | 65.75       |
| DBWN21200414 | 02/02/2012  | BURGOYNE,CHRISTOPHER P  | 01/21/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>BOSTON TO HYANNIS, WRENTHAM, CAMBRIDGE AND RETURN  | 107.02      |
| DBWN21200415 | 02/01/2012  | BURGOYNE,CHRISTOPHER P  | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 52.90       |
| DBWN21200417 | 02/01/2012  | JP MORGAN CHASE BANK NA | 01/19/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/19-20 M KINZEL WASHINGTON DC TO BOSTON AND RETURN;<br>1/20 N HOOPES BOSTON TO WASHINGTON DC | 281.40      |
| DBWN21200430 | 02/14/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON AND RETURN   | 205.60      |
| DBWN21200435 | 02/13/2012  | RICH,JOSEPH W           | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>DEDHAM TO WORCESTER AND RETURN   | 45.90       |
| DBWN21200437 | 02/14/2012  | JONSSON,SAMUEL G        | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>WESTPORT TO FALMOUTH, WEST FALMOUTH AND RETURN   | 54.57       |
| DBWN21200438 | 02/13/2012  | JONSSON,SAMUEL G        | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>WESTPORT TO FALL RIVER AND RETURN  | 11.73       |
| DBWN21200439 | 02/13/2012  | JONSSON,SAMUEL G        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>WESTPORT TO ATTLEBORO AND RETURN   | 34.17       |
| DBWN21200440 | 02/13/2012  | JONSSON,SAMUEL G        | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>WESTPORT TO FALL RIVER, BOSTON AND RETURN  | 63.69       |
| DBWN21200441 | 02/13/2012  | JONSSON,SAMUEL G        | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>WESTPORT TO EASTON AND RETURN  | 42.33       |
| DBWN21200442 | 02/13/2012  | JONSSON,SAMUEL G        | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>WESTPORT TO SWANSEA AND RETURN   | 16.83       |

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| DBWN21200443 | 02/13/2012  | JONSSON.SAMUEL G        | 01/29/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>WESTPORT TO TAUNTON AND RETURN  | 28.05       |
| DBWN21200444 | 02/13/2012  | POWERS.NICHOLAS J       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO WESTFIELD AND RETURN                                       | 33.54       |
| DBWN21200445 | 02/13/2012  | POWERS.NICHOLAS J       | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO WESTFIELD AND RETURN                                       | 35.58       |
| DBWN21200446 | 02/13/2012  | BURGOYNE.CHRISTOPHER P  | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>BOSTON TO NATICK, WRENTHAM AND RETURN                                   | 52.59       |
| DBWN21200447 | 02/14/2012  | BURGOYNE.CHRISTOPHER P  | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>BOSTON TO CAMBRIDGE, WRENTHAM, QUINCY AND RETURN                        | 34.07       |
| DBWN21200448 | 02/13/2012  | BURGOYNE.CHRISTOPHER P  | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN   | 48.35       |
| DBWN21200449 | 02/13/2012  | BURGOYNE.CHRISTOPHER P  | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION                         | 8.10        |
| DBWN21200450 | 02/13/2012  | BURGOYNE.CHRISTOPHER P  | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, BOSTON, WEST ROXBURY, BOSTON, CHELMSFORD AND RETURN | 60.69       |
| DBWN21200451 | 02/13/2012  | BURGOYNE.CHRISTOPHER P  | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, WESTWOOD, BOSTON, CAMBRIDGE AND RETURN              | 53.94       |
| DBWN21200452 | 02/14/2012  | VASVATEKIS,GEORGE N     | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN  | 105.58      |
| DBWN21200454 | 02/15/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON AND RETURN            | 205.60      |
| DBWN21200455 | 02/22/2012  | MCDERMOTT.JEROME P      | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>BOSTON TO SOMERVILLE AND RETURN   | 3.06        |
| DBWN21200456 | 02/22/2012  | MCDERMOTT.JEROME P      | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN   | 34.68       |
| DBWN21200457 | 02/22/2012  | MCDERMOTT.JEROME P      | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>BOSTON TO NEEDHAM AND RETURN  | 16.83       |
| DBWN21200458 | 02/22/2012  | MCDERMOTT.JEROME P      | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN  | 46.92       |
| DBWN21200459 | 02/22/2012  | MCDERMOTT.JEROME P      | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>BOSTON TO DANVERS AND RETURN  | 20.40       |
| DBWN21200460 | 02/22/2012  | MCDERMOTT.JEROME P      | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>BOSTON TO WAYLAND AND RETURN  | 18.36       |
| DBWN21200461 | 02/22/2012  | MCDERMOTT.JEROME P      | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>BOSTON TO FOXBORO AND RETURN  | 29.58       |
| DBWN21200462 | 02/22/2012  | MCDERMOTT.JEROME P      | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN   | 34.68       |
| DBWN21200463 | 02/22/2012  | MCDERMOTT.JEROME P      | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN   | 34.68       |
| DBWN21200464 | 02/22/2012  | MCDERMOTT.JEROME P      | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>BOSTON TO WALPOLE AND RETURN  | 23.46       |
| DBWN21200465 | 02/22/2012  | MCDERMOTT.JEROME P      | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>BOSTON TO SOUTHBRIDGE AND RETURN  | 64.26       |
| DBWN21200466 | 02/22/2012  | MCDERMOTT.JEROME P      | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>BOSTON TO BELLINGHAM AND RETURN   | 37.23       |
| DBWN21200467 | 02/22/2012  | MCDERMOTT.JEROME P      | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>BOSTON TO QUINCY AND RETURN   | 10.20       |
| DBWN21200468 | 02/22/2012  | MCDERMOTT.JEROME P      | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>BOSTON TO FOXBORO AND RETURN  | 30.80       |
| DBWN21200469 | 02/22/2012  | MCDERMOTT.JEROME P      | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>BOSTON TO PEABODY AND RETURN  | 18.36       |
| DBWN21200470 | 02/22/2012  | MCDERMOTT.JEROME P      | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>BOSTON TO WESTBOROUGH AND RETURN  | 33.66       |
| DBWN21200471 | 02/22/2012  | MCDERMOTT.JEROME P      | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>BOSTON TO WEST ROXBURY AND RETURN                                       | 10.71       |
| DBWN21200472 | 02/23/2012  | PAULHUS.ERIKA L         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>ATTLEBORO TO CUMMINGTON AND RETURN                                      | 143.10      |
| DBWN21200474 | 02/22/2012  | POWERS.NICHOLAS J       | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO CHICOPEE AND RETURN  | 27.42       |
| DBWN21200475 | 02/22/2012  | POWERS.NICHOLAS J       | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO GREENFIELD AND RETURN                                      | 64.64       |

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|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DBWN21200476 | 02/22/2012  | POWERS.NICHOLAS J       | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO WESTFIELD AND RETURN   | 35.58       |
| DBWN21200477 | 02/22/2012  | POWERS.NICHOLAS J       | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO WEST SPRINGFIELD AND RETURN  | 28.95       |
| DBWN21200479 | 02/23/2012  | VASVATEKIS.GEORGE N     | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER, WESTBORO, SPRINGFIELD, WESTBORO AND RETURN                                   | 122.15      |
| DBWN21200480 | 02/23/2012  | VASVATEKIS.GEORGE N     | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>BOSTON TO WESTBORO, CHICOPEE, WESTFIELD, WESTBORO AND RETURN                                      | 118.07      |
| DBWN21200483 | 02/22/2012  | JP MORGAN CHASE BANK NA | 02/13/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN NEW YORK NY TO WASHINGTON DC  | 58.80       |
| DBWN21200501 | 03/13/2012  | JONSSON.SAMUEL G        | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>WESTPORT TO PLYMOUTH AND RETURN   | 24.48       |
| DBWN21200502 | 03/14/2012  | JONSSON.SAMUEL G        | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>WESTPORT TO PORTSMOUTH NH, ATTLEBORO AND RETURN   | 133.50      |
| DBWN21200503 | 03/14/2012  | JONSSON.SAMUEL G        | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>WESTPORT TO SOUTH DARTMOUTH AND RETURN  | 7.65        |
| DBWN21200504 | 03/14/2012  | JONSSON.SAMUEL G        | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>WESTPORT TO BRIDGEWATER AND RETURN  | 35.70       |
| DBWN21200505 | 03/02/2012  | JONSSON.SAMUEL G        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>WESTPORT TO PLYMOUTH, WEYMOUTH AND RETURN   | 41.31       |
| DBWN21200506 | 03/02/2012  | JONSSON.SAMUEL G        | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>WESTPORT TO SOMERSET AND RETURN   | 18.87       |
| DBWN21200507 | 03/02/2012  | JONSSON.SAMUEL G        | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>WESTPORT TO CHATHAM AND RETURN  | 80.07       |
| DBWN21200508 | 03/02/2012  | JONSSON.SAMUEL G        | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>WESTPORT TO WEST QUINCY, QUINCY AND RETURN  | 54.06       |
| DBWN21200509 | 03/02/2012  | JONSSON.SAMUEL G        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>WESTPORT TO BROCKTON AND RETURN   | 42.33       |
| DBWN21200510 | 03/02/2012  | POWERS.NICHOLAS J       | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO CHICOPEE, WESTFIELD AND RETURN   | 38.07       |
| DBWN21200511 | 03/02/2012  | POWERS.NICHOLAS J       | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO SPRINGFIELD AND RETURN   | 27.92       |
| DBWN21200512 | 03/02/2012  | POWERS.NICHOLAS J       | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO NEW BRAintree AND RETURN   | 21.42       |
| DBWN21200513 | 03/02/2012  | POWERS.NICHOLAS J       | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO GREENFIELD, NORTH ADAMS AND RETURN   | 99.84       |
| DBWN21200515 | 03/13/2012  | BURGOYNE.CHRISTOPHER P  | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>BOSTON TO CAMBRIDGE, QUINCY, BRAINTREE, CAMBRIDGE AND RETURN                                      | 25.99       |
| DBWN21200516 | 03/13/2012  | BURGOYNE.CHRISTOPHER P  | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, BOSTON, WRENTHAM AND RETURN   | 85.60       |
| DBWN21200517 | 03/13/2012  | BURGOYNE.CHRISTOPHER P  | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER, WRENTHAM AND RETURN  | 76.81       |
| DBWN21200518 | 03/15/2012  | BURGOYNE.CHRISTOPHER P  | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, BOSTON, WRENTHAM AND RETURN   | 85.05       |
| DBWN21200519 | 03/13/2012  | BURGOYNE.CHRISTOPHER P  | 02/19/2012               | 02/19/2012 | STAFF TRANSPORTATION<br>BOSTON TO FOXBORO, MILLVILLE, QUINCY, BOSTON, WRENTHAM AND RETURN                                 | 79.56       |
| DBWN21200520 | 03/14/2012  | BURGOYNE.CHRISTOPHER P  | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, BOSTON, NEW BRAintree, BOSTON, WELLESLEY, NORWOOD AND RETURN                  | 152.10      |
| DBWN21200521 | 03/13/2012  | BURGOYNE.CHRISTOPHER P  | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 9.10        |
| DBWN21200522 | 03/13/2012  | BURGOYNE.CHRISTOPHER P  | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 9.10        |
| DBWN21200523 | 03/13/2012  | BURGOYNE.CHRISTOPHER P  | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, LOWELL, ANDOVER, HAVERHILL, BOSTON, WRENTHAM AND RETURN                       | 89.19       |
| DBWN21200524 | 03/14/2012  | BURGOYNE.CHRISTOPHER P  | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>BOSTON TO CAMBRIDGE, WRENTHAM, HYANNIS, MARSHFIELD, WRENTHAM, BOSTON, WOBURN, WRENTHAM AND RETURN | 167.79      |
| DBWN21200525 | 03/13/2012  | BURGOYNE.CHRISTOPHER P  | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN   | 48.90       |
| DBWN21200527 | 03/15/2012  | LORD.SCOTT A            | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>BOSTON TO REVERE AND RETURN   | 7.57        |

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| DBWN21200529 | 03/20/2012  | MAROTTA.MARNE          | 03/05/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                           | 28.35<br>16.90   |
| DBWN21200531 | 03/13/2012  | RICH.JOSEPH W          | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>BOSTON TO WARWICK RI AND RETURN  | 53.55            |
| DBWN21200533 | 03/13/2012  | POWERS.NICHOLAS J      | 02/26/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO STURBRIDGE AND RETURN   | 10.20            |
| DBWN21200534 | 03/13/2012  | POWERS.NICHOLAS J      | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO PITTSFIELD, DALTON AND RETURN                                     | 81.48            |
| DBWN21200535 | 03/13/2012  | POWERS.NICHOLAS J      | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO NORTHAMPTON AND RETURN  | 30.03            |
| DBWN21200543 | 03/26/2012  | PAULHUS.ERIKA L        | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>BOSTON TO NEWBURYPORT AND RETURN   | 46.92            |
| DBWN21200545 | 03/26/2012  | FARRAH.JEFFREY E       | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 15.00            |
| DBWN21200547 | 03/27/2012  | JONSSON.SAMUEL G       | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>WESTPORT TO HYANNIS, BOSTON AND RETURN   | 126.43           |
| DBWN21200548 | 03/26/2012  | POWERS.NICHOLAS J      | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO WESTFIELD AND RETURN  | 35.58            |
| DBWN21200549 | 03/26/2012  | POWERS.NICHOLAS J      | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO AMHERST, SPRINGFIELD, CHICOPEE AND RETURN                         | 43.29            |
| DBWN21200550 | 03/26/2012  | POWERS.NICHOLAS J      | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO WORCESTER AND RETURN  | 33.64            |
| DBWN21200551 | 03/26/2012  | POWERS.NICHOLAS J      | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>BRIMFIELD TO CHICOPEE, SPRINGFIELD AND RETURN                                  | 31.50            |
| DBWN21200552 | 03/26/2012  | BURGOYNE.CHRISTOPHER P | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 43.80            |
| DBWN21200553 | 03/26/2012  | BURGOYNE.CHRISTOPHER P | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM, NEEDHAM, REVERE, BOSTON, CAMBRIDGE, WRENTHAM AND RETURN    | 92.17            |
| DBWN21200554 | 03/27/2012  | BURGOYNE.CHRISTOPHER P | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>BOSTON TO WALPOLE, WESTFIELD, MARLBORO, WRENTHAM, BOSTON, CAMBRIDGE AND RETURN | 137.23           |
| DBWN21200555 | 03/26/2012  | BURGOYNE.CHRISTOPHER P | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 22.10            |
| DBWN21200556 | 03/26/2012  | BURGOYNE.CHRISTOPHER P | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 19.20            |
| DBWN21200557 | 03/26/2012  | BURGOYNE.CHRISTOPHER P | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>BOSTON TO WRENTHAM AND RETURN  | 45.31            |
| DBWN21200558 | 03/26/2012  | BURGOYNE.CHRISTOPHER P | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>BOSTON TO BRAINTREE AND RETURN   | 18.34            |
| DBWN21200559 | 03/26/2012  | BURGOYNE.CHRISTOPHER P | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>BOSTON TO MARLBORO, WRENTHAM AND RETURN  | 34.87            |
| DBWN21200560 | 03/26/2012  | BURGOYNE.CHRISTOPHER P | 03/11/2012               | 03/11/2012 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER, WRENTHAM AND RETURN                                       | 59.72            |
| DBWN21200563 | 03/27/2012  | VASVATEKIS.GEORGE N    | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>BOSTON TO CHICOPEE AND RETURN  | 101.75           |
| DBWN21200564 | 03/27/2012  | VASVATEKIS.GEORGE N    | 03/18/2012               | 03/18/2012 | STAFF TRANSPORTATION<br>BOSTON TO CHICOPEE AND RETURN  | 100.98           |
| DBWN21200565 | 03/27/2012  | VASVATEKIS.GEORGE N    | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>BOSTON TO CHICOPEE AND RETURN  | 100.98           |
| DBWN21200566 | 03/27/2012  | LORD.SCOTT A           | 03/19/2012               | 03/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO CHICOPEE AND RETURN                                | 11.18<br>94.91   |
| DBWN21200567 | 03/26/2012  | LORD.SCOTT A           | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>BOSTON TO DORCHESTER AND RETURN  | 6.12             |
| DBWN21200568 | 03/27/2012  | OSHEA.KEVIN F          | 03/16/2012               | 03/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON, CHICOPEE, BOSTON AND RETURN         | 22.23<br>262.13  |
| DBWN21200573 | 03/29/2012  | DONNELLY.JOHN          | 03/17/2012               | 03/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON, SPRINGFIELD AND RETURN              | 343.89<br>238.36 |

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| DBWN21200575                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 02/16/2012               | 03/05/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/16 SEN BROWN WASHINGTON DC TO BOSTON; 2/17, 27 SEN BROWN BOSTON TO WASHINGTON DC; 2/25-27 K GRANCHELLI, 3/5 M MAROTTA WASHINGTON DC TO BOSTON AND RETURN | 429.20<br>393.20 |
| DBWN21200576                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 03/01/2012               | 03/20/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/1-6 SEN BROWN, 3/15-20 K OSHEA WASHINGTON DC TO BOSTON AND RETURN  | 453.60<br>205.60 |
| DBWN21200577                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 03/08/2012               | 03/15/2012 | SENATOR'S TRANSPORTATION<br>3/18, 15 AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON  | 223.60           |
| DBWN21200578                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 03/15/2012               | 03/26/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR 3/15-19 M ST JEAN, 3/16-19 K GRANCHELLI, 3/23-26 S RICHARD WASHINGTON DC TO BOSTON AND RETURN   | 616.80           |
| DBWN21200580                                | 03/29/2012  | VASVATEKIS.GEORGE N     | 03/23/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>BOSTON TO HYANNIS AND RETURN  | 70.38            |
| DBWN21200581                                | 03/29/2012  | JONSSON.SAMUEL G        | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>WESTPORT TO FAIRHAVEN AND RETURN  | 14.28            |
| DBWN21200582                                | 03/29/2012  | JONSSON.SAMUEL G        | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>WESTPORT TO REVERE, SAUGUS AND RETURN   | 82.11            |
| DBWN21200583                                | 03/29/2012  | JONSSON.SAMUEL G        | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>WESTPORT TO REHOBOTH, RAYNHAM AND RETURN  | 35.19            |
| DBWN21200584                                | 03/29/2012  | JONSSON.SAMUEL G        | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>WESTPORT TO PLYMOUTH, WEYMOUTH AND RETURN   | 42.33            |
| DBWN21200585                                | 03/29/2012  | JONSSON.SAMUEL G        | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>WESTPORT TO FALL RIVER, TAUNTON AND RETURN  | 25.50            |
| DBWN21200586                                | 03/29/2012  | JONSSON.SAMUEL G        | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>WESTPORT TO NEW BEDFORD, FALL RIVER AND RETURN  | 29.07            |
| DBWN21200587                                | 03/29/2012  | JONSSON.SAMUEL G        | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>WESTPORT TO MARION, DARTMOUTH, WESTPORT, FAIRHAVEN AND RETURN   | 39.78            |
| DBWN21200588                                | 03/29/2012  | JONSSON.SAMUEL G        | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>WESTPORT TO NEW BEDFORD AND RETURN  | 12.75            |
| DBWN21200589                                | 03/29/2012  | JONSSON.SAMUEL G        | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>WESTPORT TO MASHPEE AND RETURN  | 54.06            |
| DBWN21200590                                | 03/30/2012  | JONSSON.SAMUEL G        | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>WESTPORT TO PROVINCETOWN AND RETURN   | 108.12           |
| DBWN21200591                                | 03/29/2012  | HEALY JR.PATRICK J      | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN  | 86.70            |
| DBWN21200592                                | 03/29/2012  | HEALY JR.PATRICK J      | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>BOSTON TO CHICOPEE AND RETURN   | 85.68            |
| DBWN21200593                                | 03/29/2012  | GRANCHELLI.KRISTEN J    | 03/27/2012               | 03/27/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 25.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>26,461.51</b> |
| CV120001166                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 17.50            |
| CV120001322                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 260.30           |
| CV120002109                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 175.30           |
| CV120002198                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 137.00           |
| CV120003286                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 75.00            |
| CV120003376                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 146.30           |
| CV120004593                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 24.70            |
| CV120005130                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 110.00           |
| CV120005229                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 454.30           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>1,400.40</b>  |
| DBWN21200071                                | 10/21/2011  | GSL SOLUTIONS INC       | 10/07/2011               | 10/07/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 240.00           |
| DBWN21200172                                | 11/10/2011  | JP MORGAN CHASE BANK NA | 10/19/2011               | 10/21/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 210.84           |
| DBWN21200215                                | 11/29/2011  | GSL SOLUTIONS INC       | 11/07/2011               | 11/07/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 720.00           |
| DBWN21200358                                | 01/18/2012  | GSL SOLUTIONS INC       | 01/04/2012               | 01/04/2012 | EXT DEV SOFTWARE (EXPENDABLE)   | 90.00            |
| DBWN21200383                                | 02/01/2012  | JONSSON.SAMUEL G        | 12/23/2011               | 12/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 276.24           |
| DBWN21200434                                | 02/13/2012  | GSL SOLUTIONS INC       | 02/06/2012               | 02/06/2012 | EXT DEV SOFTWARE (EXPENDABLE)   | 90.00            |
| DBWN21200453                                | 02/14/2012  | JP MORGAN CHASE BANK NA | 01/31/2012               | 01/31/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 11.72            |

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| DBWN21200544                        | 03/27/2012  | MUMFORD,BROOK MILLER    | 03/13/2012               | 03/13/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 377.98              |
| DBWN21200579                        | 03/29/2012  | JP MORGAN CHASE BANK NA | 03/22/2012               | 03/22/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.99                |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |                                  | <b>2,022.85</b>     |
| -----                               |             |                         |                          |            |                                  |                     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                  | 1,302,481.62        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                  | 7,321.35            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                  | <b>1,309,802.97</b> |
| -----                               |             |                         |                          |            |                                  |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHERROD BROWN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,720,758.00                                     |   |                              |
| Supplementals                              | 53,692.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,134,382.87                |
| Travel and Transportation of Persons       |  | 0.00  | -222,420.03                  |
| Rent, Communications and Utilities         |  | 0.00  | -257,488.01                  |
| Printing and Reproduction                  |  | 0.00  | -281.17                      |
| Other Contractual Services                 |  | 0.00  | -17,562.58                   |
| Supplies and Materials                     |  | 0.00  | -81,498.27                   |
| Acquisition of Assets                      |  | 0.00  | -3,398.59                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,774,450.00</b>                              | <b>\$0.00</b>   | <b>-\$3,717,031.52</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$57,418.48</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHERROD BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,602,731.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -7,205.46  |   |                              |
| Net Payroll Expenses                       |  | -1,293.06   | -3,040,992.99                |
| Travel and Transportation of Persons       |  | -12,282.22  | -209,991.82                  |
| Rent, Communications and Utilities         |  | -9,885.75   | -159,455.08                  |
| Printing and Reproduction                  |  | 0.00  | -435.88                      |
| Other Contractual Services                 |  | -343.85   | -26,600.85                   |
| Supplies and Materials                     |  | -48,763.80  | -83,454.70                   |
| Acquisition of Assets                      |  | -30.94  | -8,785.75                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,595,525.54</b>                              | <b>-\$72,599.62</b>   | <b>-\$3,529,717.07</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$65,808.47</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|------------|--|-------------|
|              |                |                      | START                       | END        |  |             |
| DBRN21101204 | 12/07/2011     | FERGUSON,KATHARINE W | 07/05/2011                  | 07/10/2011 | STAFF INCIDENTALS  | 19.90       |
|              |                |                      |                             |            | STAFF PER DIEM   | 385.62      |
|              |                |                      |                             |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, DAYTON, COLUMBUS, CIRCLEVILLE, CHILLICOthe,<br>LANCASTER, COLUMBUS AND RETURN  | 267.70      |
| DBRN21101433 | 10/17/2011     | FERGUSON,KATHARINE W | 08/23/2011                  | 09/04/2011 | STAFF PER DIEM   | 291.25      |
|              |                |                      |                             |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, TOLEDO, ARCHBOLD, CELINA, DAYTON, WAVERLY,<br>COSHOCKTON, LOGAN, WOOSTER, COLUMBUS, CAMBRIDGE, COSHOCTON, BRIDGEPORT, NEW<br>PHILADELPHIA, MARIETTA, POMEROY, ATHENS, COLUMBUS, CUSTAR, DETROIT MI AND RETURN | 997.11      |
|              |                |                      |                             |            | STAFF PER DIEM   | 439.24      |
| DBRN21101435 | 10/05/2011     | RICHARDSON,ERIN E    | 08/30/2011                  | 09/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN  | 532.88      |
|              |                |                      |                             |            | STAFF PER DIEM   | 1,133.53    |
|              |                |                      |                             |            | STAFF TRANSPORTATION<br>GREEN SPRINGS TO WASHINGTON DC AND RETURN  | 411.60      |
| DBRN21200003 | 10/17/2011     | BARON,DIANA B        | 09/06/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 53.00       |
| DBRN21200010 | 10/17/2011     | GANNON,JESSE M       | 09/01/2011                  | 09/01/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 44.82       |
| DBRN21200011 | 10/18/2011     | GANNON,JESSE M       | 09/06/2011                  | 09/06/2011 | STAFF PER DIEM   | 7.31        |
| DBRN21200012 | 10/18/2011     | GANNON,JESSE M       | 09/09/2011                  | 09/09/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN   | 146.37      |
|              |                |                      |                             |            | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN   | 145.35      |
|              |                |                      |                             |            | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|---|------------------|
|              |             |                    | START                    | END        |   |                  |
| DBRN21200013 | 10/18/2011  | GANNON,JESSE M     | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 1.95<br>168.54   |
| DBRN21200015 | 10/17/2011  | WILSON,JEANNE A    | 09/24/2011               | 09/24/2011 | CLEVELAND TO ARCHBOLD AND RETURN<br>STAFF TRANSPORTATION                    | 68.85            |
| DBRN21200016 | 10/17/2011  | WILSON,JEANNE A    | 09/26/2011               | 09/26/2011 | MARIETTA TO NELSONVILLE AND RETURN<br>STAFF TRANSPORTATION                  | 71.88            |
| DBRN21200017 | 10/17/2011  | WILSON,JEANNE A    | 09/27/2011               | 09/27/2011 | MARIETTA TO ATHENS, NELSONVILLE AND RETURN<br>STAFF TRANSPORTATION          | 47.43            |
| DBRN21200018 | 10/18/2011  | WILSON,JEANNE A    | 09/28/2011               | 09/28/2011 | MARIETTA TO BYESVILLE AND RETURN<br>STAFF PER DIEM                          | 20.00<br>126.99  |
| DBRN21200019 | 10/18/2011  | WILSON,JEANNE A    | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                      | 2.99<br>133.11   |
| DBRN21200020 | 10/18/2011  | WILSON,JEANNE A    | 09/30/2011               | 09/30/2011 | MARIETTA TO CHILLICOTHE, ZANESVILLE AND RETURN<br>STAFF TRANSPORTATION      | 119.85           |
| DBRN21200021 | 10/17/2011  | HILL,BROOKE T      | 09/07/2011               | 09/07/2011 | MARIETTA TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION                     | 63.24            |
| DBRN21200022 | 10/17/2011  | HILL,BROOKE T      | 09/11/2011               | 09/11/2011 | CINCINNATI TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                 | 53.04            |
| DBRN21200023 | 10/17/2011  | HILL,BROOKE T      | 09/12/2011               | 09/12/2011 | CINCINNATI TO LIBERTY TOWNSHIP AND RETURN<br>STAFF TRANSPORTATION           | 38.76            |
| DBRN21200024 | 10/17/2011  | HILL,BROOKE T      | 09/15/2011               | 09/15/2011 | CINCINNATI TO LOVELAND AND RETURN<br>STAFF TRANSPORTATION                   | 69.36            |
| DBRN21200025 | 10/17/2011  | HILL,BROOKE T      | 09/23/2011               | 09/23/2011 | CINCINNATI TO DAYTON AND RETURN<br>STAFF TRANSPORTATION                     | 39.78            |
| DBRN21200026 | 10/17/2011  | MILLER,RACHEL L    | 09/30/2011               | 09/30/2011 | CINCINNATI TO MILFORD AND RETURN<br>STAFF TRANSPORTATION                    | 8.16             |
| DBRN21200027 | 10/17/2011  | BRADLEY,PAUL F     | 09/09/2011               | 09/09/2011 | CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 55.59            |
| DBRN21200028 | 10/17/2011  | BRADLEY,PAUL F     | 09/16/2011               | 09/16/2011 | BEAVERCREEK TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION                | 55.59            |
| DBRN21200029 | 10/17/2011  | BRADLEY,PAUL F     | 09/27/2011               | 09/27/2011 | BEAVERCREEK TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION                | 92.31            |
| DBRN21200030 | 10/17/2011  | BRADLEY,PAUL F     | 09/30/2011               | 09/30/2011 | BEAVERCREEK TO CELINA AND RETURN<br>STAFF TRANSPORTATION                    | 55.59            |
| DBRN21200031 | 10/18/2011  | THAMES,ELIZABETH E | 09/28/2011               | 09/30/2011 | BEAVERCREEK TO CINCINNATI AND RETURN<br>STAFF PER DIEM                      | 239.25<br>151.47 |
| DBRN21200032 | 10/18/2011  | PECHAITIS,LAURA    | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                      | 13.99<br>114.75  |
| DBRN21200033 | 10/17/2011  | ORR,ANN L          | 09/02/2011               | 09/02/2011 | MEDINA TO DUBLIN AND RETURN<br>STAFF TRANSPORTATION                         | 86.70            |
| DBRN21200034 | 10/17/2011  | ORR,ANN L          | 09/06/2011               | 09/06/2011 | GREEN SPRINGS TO TOLEDO, CUSTAR, TOLEDO AND RETURN<br>STAFF TRANSPORTATION  | 48.38            |
| DBRN21200035 | 10/17/2011  | ORR,ANN L          | 09/07/2011               | 09/07/2011 | GREEN SPRINGS TO ROSSFORD AND RETURN<br>STAFF PER DIEM                      | 5.88<br>51.96    |
| DBRN21200036 | 10/17/2011  | ORR,ANN L          | 09/08/2011               | 09/08/2011 | GREEN SPRINGS TO TOLEDO AND RETURN<br>STAFF PER DIEM                        | 10.61<br>51.00   |
| DBRN21200037 | 10/18/2011  | ORR,ANN L          | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                      | 8.34<br>96.70    |
| DBRN21200038 | 10/17/2011  | ORR,ANN L          | 09/10/2011               | 09/10/2011 | GREEN SPRINGS TO CLEVELAND AND RETURN<br>STAFF TRANSPORTATION               | 30.60            |
| DBRN21200039 | 10/17/2011  | ORR,ANN L          | 09/12/2011               | 09/12/2011 | GREEN SPRINGS TO SANDUSKY AND RETURN<br>STAFF PER DIEM                      | 10.61<br>59.67   |
|              |             |                    |                          |            | STAFF TRANSPORTATION<br>GREEN SPRINGS TO SANDUSKY, BOWLING GREEN AND RETURN |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME    | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|---------------|--------------------------|------------|--|-----------------|
|              |             |               | START                    | END        |  |                 |
| DBRN21200040 | 10/17/2011  | ORR,ANN L     | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO OBERLIN AND RETURN  | 52.02           |
| DBRN21200041 | 10/17/2011  | ORR,ANN L     | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO RIDGEVILLE CORNERS, DEFIANCE, NAPOLEON AND RETURN | 6.65<br>85.68   |
| DBRN21200042 | 10/17/2011  | ORR,ANN L     | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO OBERLIN AND RETURN  | 52.02           |
| DBRN21200043 | 10/17/2011  | ORR,ANN L     | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO BOWLING GREEN AND RETURN                          | 10.01<br>41.82  |
| DBRN21200044 | 10/18/2011  | ORR,ANN L     | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN                              | 8.24<br>96.70   |
| DBRN21200045 | 10/19/2011  | ORR,ANN L     | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO NORWALK AND RETURN  | 27.03           |
| DBRN21200046 | 10/17/2011  | ORR,ANN L     | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO ROSSFORD, FREMONT AND RETURN                      | 3.84<br>47.14   |
| DBRN21200047 | 10/20/2011  | BROWN,SHERROD | 09/01/2011               | 09/01/2011 | SENATOR'S TRANSPORTATION<br>AVON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 13.26           |
| DBRN21200048 | 10/19/2011  | BROWN,SHERROD | 09/02/2011               | 09/02/2011 | SENATOR'S TRANSPORTATION<br>AVON TO PERRYSBURG, CUSTAR, TOLEDO AND RETURN                                    | 143.44          |
| DBRN21200049 | 10/19/2011  | BROWN,SHERROD | 09/05/2011               | 09/05/2011 | SENATOR'S TRANSPORTATION<br>AVON TO CINCINNATI AND RETURN  | 261.87          |
| DBRN21200050 | 10/19/2011  | BROWN,SHERROD | 09/09/2011               | 09/09/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND AVON   | 6.12            |
| DBRN21200051 | 10/19/2011  | BROWN,SHERROD | 09/10/2011               | 09/10/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND AVON   | 23.46           |
| DBRN21200052 | 10/19/2011  | BROWN,SHERROD | 09/11/2011               | 09/11/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND AVON   | 23.46           |
| DBRN21200053 | 10/19/2011  | BROWN,SHERROD | 09/17/2011               | 09/17/2011 | SENATOR'S TRANSPORTATION<br>AKRON TO AVON  | 30.57           |
| DBRN21200054 | 10/20/2011  | BROWN,SHERROD | 09/30/2011               | 09/30/2011 | SENATOR'S TRANSPORTATION<br>AVON TO COLUMBUS, CINCINNATI AND RETURN  | 8.16            |
| DBRN21200055 | 10/19/2011  | BLACHMAN,MAX  | 09/24/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NEWTON FALLS AND RETURN                               | 6.85<br>60.13   |
| DBRN21200056 | 10/19/2011  | BLACHMAN,MAX  | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN                         | 2.80<br>78.50   |
| DBRN21200057 | 10/20/2011  | BLACHMAN,MAX  | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN, CORTLAND, WARREN AND RETURN               | 21.69<br>83.83  |
| DBRN21200058 | 10/19/2011  | BLACHMAN,MAX  | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO ROOTSTOWN AND RETURN                                  | 11.07<br>52.49  |
| DBRN21200059 | 10/18/2011  | BLACHMAN,MAX  | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO MEDINA AND RETURN   | 37.23           |
| DBRN21200060 | 10/19/2011  | BLACHMAN,MAX  | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                                      | 15.00<br>38.25  |
| DBRN21200061 | 10/19/2011  | BLACHMAN,MAX  | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                                      | 15.00<br>44.50  |
| DBRN21200062 | 10/19/2011  | BLACHMAN,MAX  | 09/16/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WOOSTER, YOUNGSTOWN AND RETURN                        | 18.98<br>116.75 |
| DBRN21200063 | 10/18/2011  | BLACHMAN,MAX  | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 38.25           |
| DBRN21200064 | 10/18/2011  | BLACHMAN,MAX  | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO ROOTSTOWN AND RETURN                                  | 3.59<br>50.49   |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|   |             |                         | START                    | END        |  |                           |
| DBRN21200065                                | 10/18/2011  | BLACHMAN,MAX            | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO CANTON AND RETURN   | 59.16                     |
| DBRN21200066                                | 10/18/2011  | BLACHMAN,MAX            | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NORTH CANTON, CUYAHOGA FALLS AND RETURN                     | 3.20<br>56.61             |
| DBRN21200067                                | 10/18/2011  | BLACHMAN,MAX            | 09/23/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO MONTROSE, AKRON AND RETURN                                  | 15.00<br>39.78            |
| DBRN21200068                                | 10/19/2011  | NAMETH,DANIELLE J       | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCARTHUR TO CHILLICOTHE, PORTSMOUTH, LUCASVILLE AND RETURN               | 30.07<br>79.05            |
| DBRN21200069                                | 10/18/2011  | NAMETH,DANIELLE J       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO PIKETON AND RETURN   | 45.39                     |
| DBRN21200070                                | 10/19/2011  | NAMETH,DANIELLE J       | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO GREENFIELD, WEST UNION, GEORGETOWN AND RETURN                                  | 114.24                    |
| DBRN21200071                                | 10/18/2011  | NAMETH,DANIELLE J       | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO ATHENS, MARIETTA AND RETURN  | 77.01                     |
| DBRN21200072                                | 10/19/2011  | NAMETH,DANIELLE J       | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO ABERDEEN AND RETURN  | 100.47                    |
| DBRN21200073                                | 10/18/2011  | NAMETH,DANIELLE J       | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO PIKETON AND RETURN   | 45.39                     |
| DBRN21200074                                | 10/18/2011  | NAMETH,DANIELLE J       | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCARTHUR TO PIKETON, WAVERLY AND RETURN                                  | 7.50<br>47.94             |
| DBRN21200075                                | 10/18/2011  | NAMETH,DANIELLE J       | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO WAVERLY AND RETURN   | 44.88                     |
| DBRN21200076                                | 10/18/2011  | NAMETH,DANIELLE J       | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO NEW LEXINGTON AND RETURN   | 45.39                     |
| DBRN21200077                                | 10/18/2011  | NAMETH,DANIELLE J       | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO MINFORD, CHILLICOTHE AND RETURN  | 59.67                     |
| DBRN21200078                                | 10/20/2011  | TURNER,MEREDITH M       | 09/22/2011               | 09/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WASHINGTON DC AND RETURN               | 91.80<br>672.67<br>446.24 |
| DBRN21200094                                | 10/18/2011  | SCOTCH,CHARLES B        | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.50                     |
| DBRN21200095                                | 10/18/2011  | SCOTCH,CHARLES B        | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 73.95                     |
| DBRN21200096                                | 10/19/2011  | SCOTCH,CHARLES B        | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS, CHILLICOTHE, PORTSMOUTH, LUCASVILLE, CHILLICOTHE, | 109.75<br>200.94          |
| DBRN21200099                                | 10/25/2011  | CRAIG,KATHRYN E         | 09/30/2011               | 09/30/2011 | COLUMBUS AND RETURN<br>STAFF TRANSPORTATION<br>COLUMBUS TO CLEVELAND AND RETURN                                    | 145.86                    |
| DBRN21200116                                | 10/24/2011  | NAMETH,DANIELLE J       | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO NEWARK AND RETURN  | 63.75                     |
| DBRN21200117                                | 10/25/2011  | NAMETH,DANIELLE J       | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 82.11                     |
| DBRN21200251                                | 12/05/2011  | FAMOUS,BENJAMIN C       | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO MARION AND RETURN  | 49.98                     |
| DBRN21200252                                | 12/05/2011  | FAMOUS,BENJAMIN C       | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO LONDON AND RETURN  | 26.52                     |
| DBRN21200253                                | 12/05/2011  | FAMOUS,BENJAMIN C       | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO ST PARIS AND RETURN  | 56.10                     |
| DBRN21200254                                | 12/05/2011  | FAMOUS,BENJAMIN C       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO MARYSVILLE AND RETURN  | 32.64                     |
| DBRN21200269                                | 12/06/2011  | JP MORGAN CHASE BANK NA | 09/26/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>9/26 AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC                                  | 381.60                    |
| DBRN21200326                                | 12/13/2011  | TURNER,MEREDITH M       | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 166.77                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>12,282.22</b>          |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)     |
|-----------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------|-----------------|
|                                   |             |                         | START                    | END        |                                       |                 |
| CV12000461                        | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION        | 273.85          |
| DBRNZ1200078                      | 10/20/2011  | TURNER.MEREDITH M       | 09/22/2011               | 09/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 70.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                         |                          |            |                                       | <b>343.85</b>   |
| DBRNZ1200104                      | 10/24/2011  | JP MORGAN CHASE BANK NA | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 30.94           |
| <b>ACQUISITION OF ASSETS</b>      |             |                         |                          |            |                                       | <b>30.94</b>    |
| OTHER PERSONNEL COMPENSATION      |             |                         |                          |            |                                       | 234.81          |
| PERSONNEL BENEFITS                |             |                         |                          |            |                                       | 1,058.25        |
| <b>NET PAYROLL EXPENSES</b>       |             |                         |                          |            |                                       | <b>1,293.06</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHERROD BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,562,778.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,490,413.03   | -1,490,413.03                |
| Travel and Transportation of Persons       |  | -64,607.85  | -64,607.85                   |
| Rent, Communications and Utilities         |  | -59,570.32  | -59,570.32                   |
| Printing and Reproduction                  |  | -233.90   | -233.90                      |
| Other Contractual Services                 |  | -18,731.05  | -18,731.05                   |
| Supplies and Materials                     |  | -27,153.76  | -27,153.76                   |
| Acquisition of Assets                      |  | -6,539.59   | -6,539.59                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,562,778.00</b>                              | <b>-1,667,249.50</b>  | <b>-\$1,667,249.50</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,895,528.50</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                     | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---|-------------|
|              |                |                       | START                       | END |   |             |
|              |                | POWDEN, MARK E        |                             |     | CHIEF OF STAFF                                  | 77,224.44   |
|              |                | KANICK, MICHAEL T     |                             |     | DIGITAL MEDI AND TECHNOLOGY MANAGER             | 26,828.40   |
|              |                | SLEVIN, CHRISTOPHER J |                             |     | ECONOMIC POLICY DIRECTOR                        | 41,672.40   |
|              |                | WILSON, JEANNE A      |                             |     | SENIOR APPALACHIAN REGIONAL REPRESENTATIVE      | 20,175.48   |
|              |                | THAMES, ELIZABETH E   |                             |     | DEPUTY STATE DIRECTOR                           | 44,857.92   |
|              |                | PREISS, ALLISON M     |                             |     | PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO  | 27,499.92   |
|              |                | MCCRACKEN, JONATHAN D |                             |     | LEGISLATIVE ASSISTANT                           | 29,322.48   |
|              |                | DOVER, GORDON J       |                             |     | SENIOR ADVISOR                                  | 34,999.92   |
|              |                | HOWARD, DAVID A       |                             |     | REGIONAL REPRESENTATIVE                         | 8,334.00    |
|              |                | MILETE, DIANA M       |                             |     | OFFICE MANAGER / CASEWORKER                     | 37,330.44   |
|              |                | BABCOCK, DOUGLAS      |                             |     | SENIOR LEGISLATIVE ASSISTANT                    | 42,499.92   |
|              |                | SCOTCH, CHARLES B     |                             |     | STAFF ASSISTANT                                 | 9,000.00    |
|              |                | RYAN, JOHN W          |                             |     | STATE DIRECTOR FROM NOV. 30                     | 44,574.93   |
|              |                | ROBERTS, EDWARD J     |                             |     | CENTRAL OHIO REGIONAL DIRECTOR                  | 30,000.00   |
|              |                | MOLNAR, MARGARET A    |                             |     | CONSTITUENT SERVICES LIASON                     | 19,638.96   |
|              |                | DEANE, JOHN B         |                             |     | STAFF ASSISTANT                                 | 15,754.44   |
|              |                | TURNER, MEREDITH M    |                             |     | CONSTITUENT SERVICES LIASON                     | 19,638.96   |
|              |                | WILKINSON, DIANE R    |                             |     | LEGISLATIVE ASSISTANT                           | 31,749.96   |
|              |                | ENGLHART, LAURA E     |                             |     | SPECIAL PROJECTS COORDINATOR                    | 21,027.48   |
|              |                | GANNON, JESSE M       |                             |     | ECONOMIC RECOVERY COORDINATOR                   | 21,000.00   |
|              |                | MASON, LEON T III     |                             |     | GRANTS COORDINATOR                              | 21,570.96   |
|              |                | WILLIAMSON, KENNETH G |                             |     | CONSTITUENT SERVICE LIASON                      | 19,638.96   |
|              |                | PATTERSON, JOHN A     |                             |     | ASSISTANT SCHEDULER/CONSTITUENT SERVICES LIASON | 20,325.00   |
|              |                | PECHARTIS, LAURA      |                             |     | CONSTITUENT SERVICE LIASON                      | 25,705.92   |
|              |                | PRICE, AYRIS R        |                             |     | CONSTITUENT SERVICE LIASON                      | 19,174.92   |
|              |                | HILL, BROOKE T        |                             |     | REGIONAL DIRECTOR                               | 39,277.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|---|-------------|
|              |             |                          | START                    | END        |   |             |
|              |             | ROGALA, PATRICIA A       |                          |            | STATE SCHEDULE COORDINATOR                          | 28,369.92   |
|              |             | TOPOLINSKI, MARY C       |                          |            | ADMINISTRATIVE DIRECTOR                             | 41,991.96   |
|              |             | HEKHUIS, JEREMY L        |                          |            | LEGISLATIVE DIRECTOR                                | 57,499.92   |
|              |             | GAFFIN, MICHAEL A        |                          |            | NE/MW COALITION LEGISLATION DIRECTOR                | 4,249.92    |
|              |             | BARON, DIANA B           |                          |            | EXECUTIVE ASSISTANT                                 | 32,194.44   |
|              |             | FERGUSON, KATHARINE W    |                          |            | RURAL POLICY DIRECTOR                               | 35,259.96   |
|              |             | OKRES, PAULANNE E DOBRAN |                          |            | CONSTITUENT SERVICE LIAISON                         | 18,780.00   |
|              |             | DUBYAK, MEGHAN M         |                          |            | COMMUNICATIONS DIRECTOR                             | 47,499.96   |
|              |             | VENNEKOTTER, KRISTIN M   |                          |            | LEGISLATIVE AIDE                                    | 16,870.07   |
|              |             | WIEDER, JOSEPH           |                          |            | CONSTITUENT SERVICE LIAISON                         | 18,923.40   |
|              |             | GLICK, MARJORIE          |                          |            | LEGISLATIVE ASSISTANT                               | 20,499.92   |
|              |             | BLACHMAN, MAX            |                          |            | REGIONAL REPRESENTATIVE                             | 18,768.00   |
|              |             | REDDY, VINAY C           |                          |            | SPEECH WRITER                                       | 27,499.92   |
|              |             | NAMETH, DANIELLE J       |                          |            | REGIONAL REPRESENTATIVE                             | 17,898.96   |
|              |             | YAKUB, MARK K            |                          |            | LEGISLATIVE AIDE                                    | 17,180.65   |
|              |             | PETERSON, EVAN           |                          |            | RESEARCHER TO NOV. 15                               | 7,500.00    |
|              |             | LYNCH, LAURA E           |                          |            | LEGISLATIVE CORRESPONDENT TO FEB. 29                | 13,694.15   |
|              |             | BRADLEY, PAUL F          |                          |            | REGIONAL REPRESENTATIVE                             | 17,923.44   |
|              |             | MILLER, RACHEL L         |                          |            | CONSTITUENT SERVICE LIAISON                         | 16,500.00   |
|              |             | WMARIAM, WINTTA M        |                          |            | LEGISLATIVE ASSISTANT                               | 32,499.96   |
|              |             | KULIK, LAUREN E          |                          |            | PRESS SECRETARY CENTRAL AND SOUTHERN OHIO           | 21,249.94   |
|              |             | WAITS, JENNIFER B        |                          |            | LEGISLATIVE CORRESPONDENT                           | 16,187.46   |
|              |             | PARSONS, JENNIFER        |                          |            | SCHEDULER   | 31,249.92   |
|              |             | FAWZY, KHALED            |                          |            | STAFF ASSISTANT TO DEC. 2                           | 5,374.98    |
|              |             | ORR, ANN L               |                          |            | REGIONAL REPRESENTATIVE                             | 17,499.96   |
|              |             | ROBINSON, MALAIKA I      |                          |            | DEPUTY PRESS SECRETARY                              | 17,499.96   |
|              |             | ROCHFORD, ALLISON M      |                          |            | LEGISLATIVE CORRESPONDENT                           | 16,239.37   |
|              |             | PAULEY, JESSICA M        |                          |            | STAFF ASSISTANT                                     | 13,999.92   |
|              |             | NOREIKA, JOHN M          |                          |            | LEGISLATIVE CORRESPONDENT                           | 15,166.66   |
|              |             | FAMOUS, BENJAMIN C       |                          |            | REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE LIAISON | 16,500.00   |
|              |             | CRAIG, KATHRYN E         |                          |            | STAFF ASSISTANT                                     | 13,999.92   |
|              |             | MALONE, KATHLEEN T       |                          |            | SPECIAL ASSISTANT                                   | 13,999.92   |
|              |             | RICHARDSON, ERIN E       |                          |            | LEGISLATIVE ASSISTANT                               | 33,999.96   |
|              |             | CROWN, JOHN L III        |                          |            | LEGISLATIVE CORRESPONDENT FROM MAR. 12              | 1,688.88    |
|              |             | CHENEY, MEGAN R          |                          |            | STAFF ASSISTANT FROM DEC. 1                         | 10,000.00   |
|              |             | TIMS, DESIREE            |                          |            | STAFF ASSISTANT FROM MAR. 26                        | 416.66      |
| DBRN21200014 | 10/25/2011  | ROBERTS, EDWARD J        | 10/06/2011               | 10/11/2011 | STAFF TRANSPORTATION                                | 252.93      |
| DBRN21200079 | 10/21/2011  | DOVER, GORDON J          | 10/03/2011               | 10/05/2011 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 234.84      |
|              |             |                          |                          |            | STAFF PER DIEM                                      | 191.25      |
| DBRN21200080 | 10/20/2011  | TURNER, MEREDITH M       | 10/08/2011               | 10/09/2011 | WASHINGTON DC TO CLEVELAND AND RETURN               | 117.49      |
|              |             |                          |                          |            | STAFF PER DIEM                                      | 172.94      |
| DBRN21200081 | 10/19/2011  | MILLER, RACHEL L         | 10/04/2011               | 10/04/2011 | CLEVELAND TO COLUMBUS AND RETURN                    | 57.12       |
| DBRN21200082 | 10/19/2011  | WILSON, JEANNE A         | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION                                | 58.65       |
| DBRN21200083 | 10/20/2011  | WILSON, JEANNE A         | 10/04/2011               | 10/04/2011 | CINCINNATI TO DAYTON AND RETURN                     | 10.00       |
|              |             |                          |                          |            | STAFF PER DIEM                                      | 90.27       |
| DBRN21200084 | 10/19/2011  | WILSON, JEANNE A         | 10/05/2011               | 10/05/2011 | MARIETTA TO ATHENS AND RETURN                       | 49.98       |
| DBRN21200085 | 10/19/2011  | WILSON, JEANNE A         | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION                                | 52.02       |
| DBRN21200086 | 10/20/2011  | BLACHMAN, MAX            | 10/03/2011               | 10/03/2011 | MARIETTA TO BYESVILLE AND RETURN                    | 13.55       |
|              |             |                          |                          |            | STAFF PER DIEM                                      | 79.05       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                |             |
|              |             |                          |                          |            | CLEVELAND TO YOUNGSTOWN AND RETURN                  |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)          |
|--------------|-------------|-----------------|--------------------------|------------|---|----------------------|
|              |             |                 | START                    | END        |   |                      |
| DBRN21200087 | 10/20/2011  | BLACHMAN.MAX    | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CANTON AND RETURN                  | 15.00<br>65.28       |
| DBRN21200088 | 10/20/2011  | BLACHMAN.MAX    | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                   | 15.00<br>40.25       |
| DBRN21200089 | 10/20/2011  | BLACHMAN.MAX    | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO MEDINA, AKRON AND RETURN           | 20.00<br>49.47       |
| DBRN21200090 | 10/19/2011  | BLACHMAN.MAX    | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WARREN, AKRON AND RETURN           | 5.14<br>71.12        |
| DBRN21200091 | 10/19/2011  | BLACHMAN.MAX    | 10/09/2011               | 10/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WOOSTER AND RETURN                 | 2.95<br>60.69        |
| DBRN21200092 | 10/20/2011  | WILSON.JEANNE A | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>MARIETTA TO WAYNESBURG PA AND RETURN                              | 133.62               |
| DBRN21200101 | 10/25/2011  | PECHAITIS.LAURA | 10/14/2011               | 10/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN TO MEDINA               | 127.74<br>80.78      |
| DBRN21200102 | 10/24/2011  | MILLER.RACHEL L | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO BLUE ASH AND RETURN                                 | 11.22                |
| DBRN21200121 | 11/09/2011  | WILSON.JEANNE A | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN                                     | 59.16                |
| DBRN21200122 | 11/09/2011  | WILSON.JEANNE A | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO NEW PHILADELPHIA AND RETURN         | 5.61<br>92.82        |
| DBRN21200123 | 11/09/2011  | WILSON.JEANNE A | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>MARIETTA TO CALDWELL AND RETURN                                   | 29.07                |
| DBRN21200124 | 11/10/2011  | WILSON.JEANNE A | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO MT HOPE AND RETURN                  | 5.94<br>111.69       |
| DBRN21200125 | 11/09/2011  | WILSON.JEANNE A | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN                                     | 57.12                |
| DBRN21200126 | 11/09/2011  | WILSON.JEANNE A | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN                   | 10.00<br>60.69       |
| DBRN21200127 | 11/09/2011  | HILL.BROOKE T   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO LEBANON AND RETURN                                  | 38.76                |
| DBRN21200128 | 11/09/2011  | HILL.BROOKE T   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO CARLISLE AND RETURN                                 | 39.78                |
| DBRN21200129 | 11/09/2011  | HILL.BROOKE T   | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO WILMINGTON AND RETURN                               | 65.28                |
| DBRN21200130 | 11/09/2011  | HILL.BROOKE T   | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO MIDDLETOWN AND RETURN                               | 43.86                |
| DBRN21200131 | 11/09/2011  | HILL.BROOKE T   | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN                 | 14.77<br>71.40       |
| DBRN21200132 | 11/30/2011  | HILL.BROOKE T   | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO HAMILTON AND RETURN                                 | 36.72                |
| DBRN21200133 | 11/09/2011  | HILL.BROOKE T   | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO WILMINGTON AND RETURN                               | 65.28                |
| DBRN21200134 | 12/05/2011  | HILL.BROOKE T   | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO HAMILTON AND RETURN                                 | 36.72                |
| DBRN21200135 | 11/09/2011  | HILL.BROOKE T   | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN                                   | 67.32                |
| DBRN21200136 | 11/09/2011  | HILL.BROOKE T   | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO HAMILTON AND RETURN                                 | 36.72                |
| DBRN21200137 | 11/16/2011  | DOVER.GORDON J  | 10/11/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN | 1,226.36<br>1,320.76 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|----------------------|--------------------------|------------|---|-----------------|
|              |             |                      | START                    | END        |   |                 |
| DBRN21200138 | 11/09/2011  | BRADLEY.PAUL F       | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>BEAVERCREEK TO CINCINNATI AND RETURN                                | 55.59           |
| DBRN21200139 | 11/09/2011  | BRADLEY.PAUL F       | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>BEAVERCREEK TO CINCINNATI AND RETURN                                | 55.59           |
| DBRN21200140 | 11/09/2011  | BRADLEY.PAUL F       | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>BEAVERCREEK TO COLDWATER, CELINA AND RETURN                         | 91.80           |
| DBRN21200141 | 11/09/2011  | BRADLEY.PAUL F       | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>BEAVERCREEK TO CINCINNATI AND RETURN                                | 55.59           |
| DBRN21200142 | 11/09/2011  | BRADLEY.PAUL F       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>BEAVERCREEK TO CINCINNATI AND RETURN                                | 55.59           |
| DBRN21200143 | 11/10/2011  | BRADLEY.PAUL F       | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>BEAVERCREEK TO VAN WERT AND RETURN                                  | 109.14          |
| DBRN21200144 | 11/09/2011  | MILLER.RACHEL L      | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN                                     | 30.60           |
| DBRN21200145 | 11/09/2011  | MILLER.RACHEL L      | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 10.10           |
| DBRN21200146 | 12/08/2011  | WILLIAMSON.KENNETH G | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO TOLEDO AND RETURN                    | 2.02<br>125.76  |
| DBRN21200147 | 11/09/2011  | THAMES.ELIZABETH E   | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO GALION, FREDERICKTOWN, ASHLAND AND RETURN              | 85.68           |
| DBRN21200148 | 11/10/2011  | THAMES.ELIZABETH E   | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN                                    | 131.58          |
| DBRN21200149 | 11/09/2011  | WIEDER.JOSEPH        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO GROVE CITY AND RETURN                                   | 8.67            |
| DBRN21200150 | 11/14/2011  | WILLIAMSON.KENNETH G | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO TOLEDO AND RETURN                    | 5.41<br>133.94  |
| DBRN21200151 | 11/09/2011  | WIEDER.JOSEPH        | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO SPRINGFIELD AND RETURN                                  | 46.92           |
| DBRN21200152 | 11/09/2011  | WIEDER.JOSEPH        | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO SPRINGFIELD AND RETURN                                  | 49.98           |
| DBRN21200153 | 11/10/2011  | ORR.ANN L            | 10/03/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN                | 8.68<br>54.60   |
| DBRN21200154 | 11/10/2011  | ORR.ANN L            | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN                | 16.63<br>54.77  |
| DBRN21200155 | 11/10/2011  | ORR.ANN L            | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO ADA AND RETURN                                     | 66.30           |
| DBRN21200156 | 11/14/2011  | ORR.ANN L            | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN             | 10.17<br>96.70  |
| DBRN21200157 | 11/15/2011  | ORR.ANN L            | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN    | 16.29<br>57.56  |
| DBRN21200158 | 11/14/2011  | ORR.ANN L            | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO DETROIT MI AND RETURN            | 20.00<br>112.15 |
| DBRN21200159 | 11/10/2011  | ORR.ANN L            | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN                | 8.68<br>59.79   |
| DBRN21200160 | 11/10/2011  | ORR.ANN L            | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO PORT CLINTON AND RETURN                            | 25.50           |
| DBRN21200161 | 11/10/2011  | ORR.ANN L            | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN | 10.65<br>53.04  |
| DBRN21200162 | 12/02/2011  | ORR.ANN L            | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO FINDLAY, TOLEDO AND RETURN       | 25.00<br>72.35  |

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| DBRN21200163 | 11/10/2011  | ORR,ANN L            | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.10<br>51.00      |
| DBRN21200164 | 11/10/2011  | ORR,ANN L            | 10/25/2011               | 10/25/2011 | GREEN SPRINGS TO TOLEDO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.40<br>53.78      |
| DBRN21200165 | 11/10/2011  | ORR,ANN L            | 10/29/2011               | 10/29/2011 | GREEN SPRINGS TO TOLEDO AND RETURN<br>STAFF TRANSPORTATION   | 42.33              |
| DBRN21200166 | 11/10/2011  | ORR,ANN L            | 10/23/2011               | 10/23/2011 | GREEN SPRINGS TO BOWLING GREEN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 30.00<br>55.00     |
| DBRN21200167 | 11/30/2011  | WMARIAM,WINTTA M     | 10/25/2011               | 10/29/2011 | GREEN SPRINGS TO TOLEDO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 66.56<br>589.78    |
| DBRN21200168 | 11/10/2011  | BROWN,SHERROD        | 10/21/2011               | 10/21/2011 | WASHINGTON DC TO COLUMBUS AND RETURN<br>SENATOR'S TRANSPORTATION   | 16.00              |
| DBRN21200169 | 11/10/2011  | BROWN,SHERROD        | 10/24/2011               | 10/24/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 44.57              |
| DBRN21200170 | 11/10/2011  | BROWN,SHERROD        | 10/25/2011               | 10/25/2011 | AVON TO NEWTON FALLS<br>SENATOR'S TRANSPORTATION   | 60.12              |
| DBRN21200171 | 11/10/2011  | BROWN,SHERROD        | 10/26/2011               | 10/26/2011 | AVON TO TOLEDO<br>SENATOR'S TRANSPORTATION   | 99.96              |
| DBRN21200176 | 12/09/2011  | DUBYAK,MEGHAN M      | 11/14/2011               | 11/18/2011 | AVON TO CLEVELAND, MANSFIELD TO CLEVELAND<br>STAFF PER DIEM<br>WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI AND RETURN | 247.81             |
| DBRN21200177 | 12/05/2011  | PECHAITIS,LAURA      | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>MEDINA TO ELYRIA AND RETURN  | 30.60              |
| DBRN21200178 | 12/05/2011  | PECHAITIS,LAURA      | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO BROOKPARK AND RETURN  | 13.26              |
| DBRN21200179 | 12/06/2011  | DOVER,GORDON J       | 11/06/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 352.26<br>1,067.29 |
| DBRN21200182 | 12/05/2011  | ORR,ANN L            | 11/02/2011               | 11/02/2011 | WASHINGTON DC TO CLEVELAND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>54.28     |
| DBRN21200183 | 12/05/2011  | WILLIAMSON,KENNETH G | 10/06/2011               | 10/06/2011 | GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN<br>STAFF TRANSPORTATION   | 86.11              |
| DBRN21200184 | 12/05/2011  | MASON III,LEON T     | 10/19/2011               | 10/19/2011 | CLEVELAND TO YOUNGSTOWN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.69<br>86.19      |
| DBRN21200185 | 12/05/2011  | MILLER,RACHEL L      | 11/16/2011               | 11/16/2011 | LORAIN TO TOLEDO AND RETURN<br>STAFF TRANSPORTATION  | 3.06               |
| DBRN21200186 | 12/05/2011  | MILLER,RACHEL L      | 11/15/2011               | 11/15/2011 | CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 20.40              |
| DBRN21200187 | 12/05/2011  | ORR,ANN L            | 11/08/2011               | 11/08/2011 | CINCINNATI TO SHARONVILLE AND RETURN<br>STAFF TRANSPORTATION   | 60.79              |
| DBRN21200188 | 12/05/2011  | ORR,ANN L            | 11/04/2011               | 11/04/2011 | GREEN SPRINGS TO TOLEDO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.60<br>54.00     |
| DBRN21200189 | 12/06/2011  | ORR,ANN L            | 11/10/2011               | 11/10/2011 | GREEN SPRINGS TO TOLEDO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.85<br>108.28     |
| DBRN21200190 | 12/08/2011  | ORR,ANN L            | 11/14/2011               | 11/14/2011 | GREEN SPRINGS TO BRYAN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.26<br>62.22     |
| DBRN21200191 | 12/06/2011  | ORR,ANN L            | 11/15/2011               | 11/15/2011 | GREEN SPRINGS TO OTTAWA, FINDLAY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 8.24<br>95.70      |
| DBRN21200192 | 12/05/2011  | ORR,ANN L            | 11/16/2011               | 11/16/2011 | GREEN SPRINGS TO CLEVELAND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.28<br>51.00      |
| DBRN21200198 | 12/05/2011  | BARON,DIANA B        | 10/03/2011               | 10/31/2011 | GREEN SPRINGS TO TOLEDO AND RETURN<br>STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 16.83              |

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| DBRN21200199 | 12/05/2011  | HOWARD.DAVID A    | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SHELBY OFFICE, INTERDEPARTMENTAL TRANSPORTATION                                 | 94.35           |
| DBRN21200200 | 12/05/2011  | BLACHMAN.MAX      | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.20<br>38.25  |
| DBRN21200201 | 12/05/2011  | BLACHMAN.MAX      | 10/12/2011               | 10/12/2011 | CLEVELAND TO AKRON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 14.38<br>72.93  |
| DBRN21200202 | 12/05/2011  | BLACHMAN.MAX      | 10/13/2011               | 10/13/2011 | CLEVELAND TO VIENNA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                | 14.74<br>38.25  |
| DBRN21200203 | 12/05/2011  | BLACHMAN.MAX      | 10/14/2011               | 10/14/2011 | CLEVELAND TO AKRON AND RETURN<br>STAFF TRANSPORTATION   | 77.01           |
| DBRN21200204 | 12/05/2011  | BLACHMAN.MAX      | 10/15/2011               | 10/15/2011 | CLEVELAND TO MENTOR, ORVILLE AND RETURN<br>STAFF TRANSPORTATION   | 53.04           |
| DBRN21200205 | 12/05/2011  | BLACHMAN.MAX      | 10/18/2011               | 10/18/2011 | CLEVELAND TO CHARDON, KENT, AKRON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                  | 10.48<br>50.49  |
| DBRN21200206 | 12/06/2011  | BLACHMAN.MAX      | 10/19/2011               | 10/19/2011 | CLEVELAND TO CANTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                | 21.69<br>79.99  |
| DBRN21200207 | 12/05/2011  | BLACHMAN.MAX      | 10/24/2011               | 10/24/2011 | CLEVELAND TO YOUNGSTOWN AND RETURN<br>STAFF TRANSPORTATION  | 80.58           |
| DBRN21200208 | 12/05/2011  | BLACHMAN.MAX      | 10/25/2011               | 10/25/2011 | CLEVELAND TO NEWTON FALLS, YOUNGSTOWN, WARREN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION      | 20.20<br>77.48  |
| DBRN21200209 | 12/05/2011  | BLACHMAN.MAX      | 10/27/2011               | 10/27/2011 | CLEVELAND TO CANTON, AKRON, OLMSTEAD FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION         | 15.00<br>43.25  |
| DBRN21200210 | 12/05/2011  | BLACHMAN.MAX      | 10/28/2011               | 10/28/2011 | CLEVELAND TO AKRON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 11.66<br>74.71  |
| DBRN21200211 | 12/08/2011  | BLACHMAN.MAX      | 10/31/2011               | 10/31/2011 | CLEVELAND TO AKRON, WARREN AND RETURN<br>STAFF TRANSPORTATION   | 41.31           |
| DBRN21200212 | 12/05/2011  | BLACHMAN.MAX      | 11/01/2011               | 11/01/2011 | CLEVELAND TO RAVENNA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                               | 4.05<br>92.23   |
| DBRN21200213 | 12/06/2011  | BLACHMAN.MAX      | 11/02/2011               | 11/02/2011 | CLEVELAND TO PAINESVILLE, YOUNGSTOWN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION               | 8.20<br>122.36  |
| DBRN21200214 | 12/05/2011  | BLACHMAN.MAX      | 11/04/2011               | 11/04/2011 | CLEVELAND TO YOUNGSTOWN, MILLERSBURG AND RETURN<br>STAFF TRANSPORTATION                                 | 73.67           |
| DBRN21200215 | 12/05/2011  | BLACHMAN.MAX      | 11/07/2011               | 11/07/2011 | CLEVELAND TO MENTOR, WARREN AND RETURN<br>STAFF TRANSPORTATION  | 58.65           |
| DBRN21200216 | 12/06/2011  | GANNON.JESSE M    | 10/07/2011               | 10/07/2011 | CLEVELAND TO CANTON, AKRON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                         | 11.13<br>216.75 |
| DBRN21200217 | 12/06/2011  | GANNON.JESSE M    | 10/14/2011               | 10/14/2011 | CLEVELAND TO DAYTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                | 9.39<br>122.56  |
| DBRN21200218 | 12/06/2011  | GANNON.JESSE M    | 10/15/2011               | 10/15/2011 | CLEVELAND TO TOLEDO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                | 4.27<br>146.37  |
| DBRN21200219 | 12/15/2011  | NAMETH.DANIELLE J | 10/01/2011               | 10/31/2011 | CLEVELAND TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION  | 94.35           |
| DBRN21200220 | 12/06/2011  | NAMETH.DANIELLE J | 10/05/2011               | 10/05/2011 | MCARTHUR OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                               | 119.34          |
| DBRN21200221 | 12/05/2011  | NAMETH.DANIELLE J | 10/06/2011               | 10/06/2011 | MCARTHUR TO MANCHESTER, PEEBLES, RARDEN AND RETURN<br>STAFF TRANSPORTATION                              | 79.05           |
| DBRN21200222 | 12/05/2011  | NAMETH.DANIELLE J | 10/07/2011               | 10/07/2011 | MCARTHUR TO HILLSBORO AND RETURN<br>STAFF TRANSPORTATION<br>MCARTHUR TO FINCASTLE, HILLSBORO AND RETURN | 89.76           |

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| DBRN21200223 | 12/05/2011  | NAMETH,DANIELLE J       | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.50<br>45.90             |
| DBRN21200224 | 12/05/2011  | NAMETH,DANIELLE J       | 10/14/2011               | 10/14/2011 | MCARTHUR TO WAVERLY AND RETURN<br>STAFF TRANSPORTATION   | 46.41                     |
| DBRN21200225 | 12/05/2011  | NAMETH,DANIELLE J       | 10/17/2011               | 10/17/2011 | MCARTHUR TO GALLIPOLIS AND RETURN<br>STAFF TRANSPORTATION                                      | 73.95                     |
| DBRN21200226 | 12/05/2011  | NAMETH,DANIELLE J       | 10/27/2011               | 10/27/2011 | MCARTHUR TO COLUMBUS AND RETURN<br>STAFF PER DIEM  | 10.00<br>57.12            |
| DBRN21200227 | 12/05/2011  | NAMETH,DANIELLE J       | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO NEW LEXINGTON, SOMERSET, LOGAN AND RETURN                  | 47.94                     |
| DBRN21200228 | 12/06/2011  | ENGLEHART,LAURA E       | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO WAVERLY, CHILLICOTHE AND RETURN                            | 155.55                    |
| DBRN21200229 | 12/06/2011  | PECHAITIS,LAURA         | 10/28/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN                                       | 102.70<br>119.53          |
| DBRN21200231 | 12/08/2011  | POWDEN,MARK E           | 11/15/2011               | 11/18/2011 | STAFF PER DIEM<br>CLEVELAND TO BOWLING GREEN, HURON TO MEDINA                                  | 396.32<br>559.55          |
| DBRN21200232 | 01/19/2012  | SLEVIN,CHRISTOPHER J    | 11/15/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN              | 284.09<br>706.33          |
| DBRN21200233 | 12/05/2011  | SCOTCH,CHARLES B        | 10/11/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS, CINCINNATI, DAYTON, COLUMBUS AND RETURN     | 84.66                     |
| DBRN21200234 | 12/06/2011  | SCOTCH,CHARLES B        | 10/21/2011               | 10/21/2011 | CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                     | 113.73                    |
| DBRN21200235 | 12/06/2011  | SCOTCH,CHARLES B        | 10/22/2011               | 10/22/2011 | CLEVELAND TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION                                       | 114.75                    |
| DBRN21200236 | 12/06/2011  | JP MORGAN CHASE BANK NA | 11/14/2011               | 11/18/2011 | CLEVELAND TO COLUMBUS, AVON AND RETURN<br>STAFF TRANSPORTATION                                 | 766.90                    |
| DBRN21200238 | 12/06/2011  | ENGLEHART,LAURA E       | 11/08/2011               | 11/08/2011 | AIRFARE FOR M DUBYAK WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN<br>STAFF TRANSPORTATION | 131.65                    |
| DBRN21200239 | 12/08/2011  | ENGLEHART,LAURA E       | 11/16/2011               | 11/17/2011 | CLEVELAND TO TOLEDO AND RETURN<br>STAFF INCIDENTALS  | 10.62<br>121.42<br>336.43 |
| DBRN21200240 | 12/08/2011  | DOVER,GORDON J          | 11/13/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO CINCINNATI, DAYTON, COLUMBUS, LANCASTER AND RETURN        | 834.18<br>1,718.60        |
| DBRN21200241 | 12/05/2011  | PECHAITIS,LAURA         | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN                      | 30.60                     |
| DBRN21200242 | 12/15/2011  | WIEDER,JOSEPH           | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>MEDINA TO ELYRIA AND RETURN  | 2.55                      |
| DBRN21200243 | 12/05/2011  | FAMOUS,BENJAMIN C       | 10/01/2011               | 10/05/2011 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                      | 88.23                     |
| DBRN21200244 | 12/05/2011  | FAMOUS,BENJAMIN C       | 10/06/2011               | 10/06/2011 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                      | 46.41                     |
| DBRN21200245 | 12/05/2011  | FAMOUS,BENJAMIN C       | 10/08/2011               | 10/08/2011 | COLUMBUS TO MT GILEAD AND RETURN<br>STAFF TRANSPORTATION                                       | 38.25                     |
| DBRN21200246 | 12/05/2011  | FAMOUS,BENJAMIN C       | 10/12/2011               | 10/12/2011 | COLUMBUS TO HEALTH AND RETURN<br>STAFF TRANSPORTATION  | 41.82                     |
| DBRN21200247 | 12/05/2011  | FAMOUS,BENJAMIN C       | 10/24/2011               | 10/24/2011 | COLUMBUS TO NEWARK AND RETURN<br>STAFF TRANSPORTATION  | 30.09                     |
| DBRN21200248 | 12/05/2011  | FAMOUS,BENJAMIN C       | 10/27/2011               | 10/27/2011 | COLUMBUS TO CIRCLEVILLE AND RETURN<br>STAFF TRANSPORTATION                                     | 41.82                     |
| DBRN21200249 | 12/05/2011  | FAMOUS,BENJAMIN C       | 10/28/2011               | 10/28/2011 | COLUMBUS TO HEALTH, NEWARK AND RETURN<br>STAFF TRANSPORTATION                                  | 45.90                     |
| DBRN21200264 | 12/05/2011  | PAULEY,JESSICA M        | 11/15/2011               | 11/15/2011 | COLUMBUS TO SPRINGFIELD AND RETURN<br>STAFF PER DIEM   | 5.49<br>52.02             |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>CINCINNATI TO WILMINGTON AND RETURN                                    |                           |

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| DBRN21200265 | 12/05/2011  | PAULEY,JESSICA M        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION CINCINNATI TO SARDINIA AND RETURN   | 49.98           |
| DBRN21200267 | 12/06/2011  | SCOTCH,CHARLES B        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN  | 156.57          |
| DBRN21200268 | 12/05/2011  | SCOTCH,CHARLES B        | 11/14/2011               | 11/21/2011 | STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 97.41           |
| DBRN21200270 | 12/06/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 10/3, 11 CLEVELAND TO WASHINGTON DC, 10/6 WASHINGTON DC TO COLUMBUS | 1,223.52        |
| DBRN21200274 | 12/12/2011  | BARON,DIANA B           | 11/07/2011               | 11/28/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.40           |
| DBRN21200275 | 12/12/2011  | BROWN,SHERROD           | 11/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION AVON TO SOLON, CLEVELAND AND RETURN   | 40.80           |
| DBRN21200276 | 12/12/2011  | BROWN,SHERROD           | 11/18/2011               | 11/18/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.22           |
| DBRN21200277 | 12/14/2011  | BROWN,SHERROD           | 11/11/2011               | 11/11/2011 | SENATOR'S TRANSPORTATION IN AND AROUND AVON  | 17.34           |
| DBRN21200278 | 12/12/2011  | BLACHMAN,MAX            | 11/09/2011               | 11/09/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RAVENNA, SALEM AND RETURN   | 4.48<br>79.05   |
| DBRN21200279 | 12/12/2011  | BLACHMAN,MAX            | 11/10/2011               | 11/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, ORVILLE AND RETURN  | 13.85<br>68.85  |
| DBRN21200280 | 12/12/2011  | BLACHMAN,MAX            | 11/11/2011               | 11/11/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RAVENNA, AKRON AND RETURN   | 19.90<br>49.98  |
| DBRN21200281 | 12/12/2011  | BLACHMAN,MAX            | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK, CUYAHOGA VALLEY AND RETURN  | 38.75           |
| DBRN21200282 | 12/15/2011  | BLACHMAN,MAX            | 11/15/2011               | 11/15/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, COPLEY AND RETURN  | 17.81<br>48.32  |
| DBRN21200283 | 12/15/2011  | BLACHMAN,MAX            | 11/16/2011               | 11/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RAVENNA, AKRON AND RETURN   | 15.00<br>52.02  |
| DBRN21200284 | 12/12/2011  | BLACHMAN,MAX            | 11/17/2011               | 11/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MENTOR, CANTON AND RETURN   | 15.58<br>75.48  |
| DBRN21200285 | 12/12/2011  | BLACHMAN,MAX            | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION CLEVELAND TO NILES AND RETURN   | 71.87           |
| DBRN21200286 | 12/13/2011  | BLACHMAN,MAX            | 11/22/2011               | 11/22/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN   | 18.15<br>84.79  |
| DBRN21200287 | 12/13/2011  | BLACHMAN,MAX            | 11/29/2011               | 11/29/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, CANFIELD AND RETURN   | 20.00<br>84.62  |
| DBRN21200288 | 12/12/2011  | BLACHMAN,MAX            | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION CLEVELAND TO RAVENNA, YOUNGSTOWN, MEDINA AND RETURN   | 89.25           |
| DBRN21200289 | 12/13/2011  | BLACHMAN,MAX            | 12/01/2011               | 12/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN   | 30.13<br>155.37 |
| DBRN21200290 | 12/12/2011  | BLACHMAN,MAX            | 12/02/2011               | 12/02/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN  | 15.00<br>38.25  |
| DBRN21200291 | 12/12/2011  | BLACHMAN,MAX            | 12/03/2011               | 12/03/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN  | 15.00<br>38.25  |
| DBRN21200292 | 12/12/2011  | BLACHMAN,MAX            | 12/05/2011               | 12/05/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN   | 15.64<br>55.59  |
| DBRN21200293 | 12/13/2011  | TURNER,MEREDITH M       | 11/03/2011               | 11/30/2011 | STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 138.72          |



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|--------------|-------------|-------------------|--------------------------|------------|--|-----------------|
|              |             |                   | START                    | END        |  |                 |
| DBRN21200294 | 12/12/2011  | NAMETH.DANIELLE J | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCARTHUR TO ZANESVILLE AND RETURN                            | 5.23<br>67.83   |
| DBRN21200295 | 12/13/2011  | NAMETH.DANIELLE J | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO CAMBRIDGE AND RETURN   | 112.20          |
| DBRN21200296 | 12/12/2011  | NAMETH.DANIELLE J | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCARTHUR TO ATHENS, PORTSMOUTH, PIKETON AND RETURN           | 4.10<br>93.84   |
| DBRN21200297 | 12/13/2011  | NAMETH.DANIELLE J | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCARTHUR TO PIKETON, WAVERLY, PIKETON, GEORGETOWN AND RETURN | 12.00<br>114.75 |
| DBRN21200298 | 12/12/2011  | NAMETH.DANIELLE J | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO WESTERVILLE AND RETURN   | 85.68           |
| DBRN21200299 | 12/12/2011  | NAMETH.DANIELLE J | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO WAVERLY, PIKETON AND RETURN  | 48.45           |
| DBRN21200300 | 12/13/2011  | WILSON.JEANNE A   | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO ATHENS, LANCASTER, ZANESVILLE AND RETURN         | 13.40<br>114.24 |
| DBRN21200301 | 12/13/2011  | WILSON.JEANNE A   | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO COLUMBUS, ATHENS AND RETURN                      | 4.09<br>137.58  |
| DBRN21200302 | 12/13/2011  | WILSON.JEANNE A   | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>MARIETTA TO ZANESVILLE, SHADYSIDE AND RETURN                                   | 115.77          |
| DBRN21200303 | 12/13/2011  | WILSON.JEANNE A   | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO COLUMBUS AND RETURN                              | 4.85<br>142.60  |
| DBRN21200304 | 12/14/2011  | WILSON.JEANNE A   | 12/02/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO NELSONVILLE AND RETURN                           | 21.35<br>59.67  |
| DBRN21200305 | 12/12/2011  | WILSON.JEANNE A   | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN                                | 4.00<br>59.64   |
| DBRN21200306 | 12/12/2011  | MILLER.RACHEL L   | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO OXFORD AND RETURN  | 40.80           |
| DBRN21200307 | 12/13/2011  | TURNER.MEREDITH M | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN                             | 13.38<br>145.86 |
| DBRN21200308 | 12/13/2011  | TURNER.MEREDITH M | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 215.22          |
| DBRN21200309 | 12/12/2011  | HILL.BROOKE T     | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO WILMINGTON AND RETURN  | 65.28           |
| DBRN21200310 | 12/12/2011  | HILL.BROOKE T     | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO WILMINGTON AND RETURN  | 65.28           |
| DBRN21200311 | 12/12/2011  | HILL.BROOKE T     | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO BETHEL AND RETURN  | 42.84           |
| DBRN21200312 | 12/12/2011  | HILL.BROOKE T     | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN  | 67.32           |
| DBRN21200313 | 12/12/2011  | HILL.BROOKE T     | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN  | 70.38           |
| DBRN21200314 | 12/12/2011  | HILL.BROOKE T     | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO SPRINGBORO AND RETURN  | 47.94           |
| DBRN21200315 | 12/12/2011  | BRADLEY.PAUL F    | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>BEAVERCREEK TO DAYTON, LIMA AND RETURN   | 89.76           |
| DBRN21200316 | 12/12/2011  | BRADLEY.PAUL F    | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>BEAVERCREEK TO CINCINNATI AND RETURN   | 55.59           |
| DBRN21200317 | 12/12/2011  | ORR.ANN L         | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO PERRYSBURG AND RETURN   | 39.78           |
| DBRN21200318 | 12/13/2011  | ORR.ANN L         | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN                        | 8.24<br>99.20   |

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| DBRN21200319 | 12/12/2011  | ORR,ANN L            | 11/23/2011               | 11/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.60<br>42.55   |
| DBRN21200320 | 12/13/2011  | GANNON,JESSE M       | 11/04/2011               | 11/04/2011 | GREEN SPRINGS TO PERRYSBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION         | 8.64<br>234.09   |
| DBRN21200321 | 12/12/2011  | GANNON,JESSE M       | 11/07/2011               | 11/07/2011 | CLEVELAND TO DAYTON, LIMA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 3.89<br>92.31    |
| DBRN21200322 | 12/13/2011  | GANNON,JESSE M       | 11/14/2011               | 11/15/2011 | CLEVELAND TO SHELBY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                 | 105.62<br>257.55 |
| DBRN21200323 | 12/13/2011  | GANNON,JESSE M       | 11/29/2011               | 11/29/2011 | CLEVELAND TO CINCINNATI, WILMINGTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 14.02<br>145.86  |
| DBRN21200324 | 12/13/2011  | ENGLEHART,LAURA E    | 12/01/2011               | 12/01/2011 | CLEVELAND TO ZANESVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION             | 9.00<br>163.00   |
| DBRN21200325 | 12/13/2011  | WILLIAMSON,KENNETH G | 11/27/2011               | 12/01/2011 | CLEVELAND TO COLUMBUS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION               | 29.26<br>347.26  |
| DBRN21200327 | 12/13/2011  | NAMETH,DANIELLE J    | 11/10/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 150.45           |
| DBRN21200328 | 12/15/2011  | ENGLEHART,LAURA E    | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO OBERLIN AND RETURN                                  | 45.90            |
| DBRN21200331 | 12/15/2011  | GEORGE SPENCER       | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>SPRING VALLEY TO CINCINNATI AND RETURN           | 47.94            |
| DBRN21200332 | 12/15/2011  | BRANDON LARSON       | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>HEBRON KY TO CINCINNATI AND RETURN               | 15.81            |
| DBRN21200333 | 12/15/2011  | JERRY WILSON         | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>HARRISON TO CINCINNATI AND RETURN                | 30.60            |
| DBRN21200334 | 12/15/2011  | JACK MEYER           | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>IN AND AROUND CINCINNATI                         | 7.65             |
| DBRN21200335 | 12/15/2011  | CHRISTOPHER COOMBS   | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO CINCINNATI AND RETURN                  | 60.18            |
| DBRN21200336 | 12/15/2011  | JOHN L SCOTT         | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>WOOSTER TO COLUMBUS AND RETURN                   | 47.94            |
| DBRN21200337 | 12/15/2011  | WALTER REY           | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>JOHNSTOWN TO COLUMBUS AND RETURN                 | 30.60            |
| DBRN21200338 | 12/15/2011  | THEODORE HOLLOWAY    | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO COLUMBUS AND RETURN                    | 83.64            |
| DBRN21200339 | 12/15/2011  | MICHAEL NEMETH       | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>IN AND AROUND COLUMBUS                           | 11.22            |
| DBRN21200340 | 12/15/2011  | CHUCK HOFFMAN        | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>PATASKALA TO COLUMBUS AND RETURN                 | 31.52            |
| DBRN21200341 | 12/15/2011  | SHAWN HAMZEE         | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>WORTHINGTON TO COLUMBUS AND RETURN               | 12.14            |
| DBRN21200342 | 12/15/2011  | KARL M ROZELSKY      | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>WRIGHT PATTERSON AFB TO COLUMBUS AND RETURN      | 63.75            |
| DBRN21200343 | 12/15/2011  | TAMMY KING           | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>GIRARD TO YOUNGSTOWN AND RETURN                  | 5.61             |
| DBRN21200344 | 12/15/2011  | PATRICK J BRICELAND  | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>POLAND TO YOUNGSTOWN AND RETURN                  | 12.75            |
| DBRN21200345 | 12/15/2011  | JOE FERGUSON         | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>CHAGRIN FALLS TO YOUNGSTOWN AND RETURN           | 56.61            |
| DBRN21200346 | 12/16/2011  | JAMES GRAY           | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO YOUNGSTOWN AND RETURN                  | 240.21           |
| DBRN21200347 | 12/15/2011  | GREG GILLEY          | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>AURORA TO YOUNGSTOWN AND RETURN                  | 47.94            |
| DBRN21200348 | 12/15/2011  | GLENN HEMMINGER      | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>SOUTH EUCLID TO YOUNGSTOWN AND RETURN            | 74.38            |

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| DBRN21200349 | 12/19/2011  | KATHLEEN GERDES      | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION QLMSTED FALLS TO YOUNGSTOWN AND RETURN    | 90.10       |
| DBRN21200350 | 12/16/2011  | JOE FERGUSON         | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO BOWLING GREEN AND RETURN | 154.88      |
| DBRN21200351 | 12/16/2011  | CHUCK HOFFMAN        | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION PATASKALA TO BOWLING GREEN AND RETURN     | 137.54      |
| DBRN21200352 | 12/16/2011  | STEPHEN M WARD       | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION MIAMISBURG TO BOWLING GREEN AND RETURN    | 151.82      |
| DBRN21200353 | 12/16/2011  | DAN CLARK            | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION ELYRIA TO BOWLING GREEN AND RETURN        | 110.00      |
| DBRN21200354 | 12/16/2011  | JOSEPH PRAISLER      | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO BOWLING GREEN AND RETURN        | 114.08      |
| DBRN21200355 | 12/16/2011  | JOEY ANGELES         | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND DAYTON                      | 23.46       |
| DBRN21200356 | 12/16/2011  | GABRIELLE BLOCHER    | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION CINCINNATI TO DAYTON AND RETURN           | 63.75       |
| DBRN21200357 | 12/15/2011  | CASEY WEINSTEIN      | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO DAYTON AND RETURN             | 11.22       |
| DBRN21200358 | 12/19/2011  | GABRIELLE BLOCHER    | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION CINCINNATI TO ATHENS AND RETURN           | 166.14      |
| DBRN21200359 | 12/16/2011  | GUY SPOONSELLER      | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO ATHENS AND RETURN     | 146.76      |
| DBRN21200360 | 12/21/2011  | DAN HAHN             | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION NORTH CANTON TO ATHENS AND RETURN         | 177.36      |
| DBRN21200361 | 12/16/2011  | BRETT BURDYSHAW      | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO LORAIN AND RETURN             | 190.74      |
| DBRN21200362 | 12/15/2011  | TAMMY KING           | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION GIRARD TO LORAIN AND RETURN               | 90.27       |
| DBRN21200363 | 12/15/2011  | KEN OBLAK            | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION ELYRIA TO LORAIN AND RETURN               | 5.10        |
| DBRN21200364 | 12/15/2011  | JOSEPH PRAISLER      | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO LORAIN AND RETURN               | 31.11       |
| DBRN21200365 | 12/15/2011  | GEORGE SCHRLAU       | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO LORAIN AND RETURN        | 52.02       |
| DBRN21200366 | 12/15/2011  | JOHN L SCOTT         | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION WOOSTER TO LORAIN AND RETURN              | 45.90       |
| DBRN21200367 | 12/15/2011  | SHERYL SHEATZLEY     | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO LORAIN AND RETURN               | 44.37       |
| DBRN21200368 | 12/15/2011  | DAVID M SPOTTS       | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO LORAIN AND RETURN            | 82.11       |
| DBRN21200369 | 12/15/2011  | BRIAN VAN VALKENBURG | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION STRONGSVILLE TO LORAIN AND RETURN         | 27.54       |
| DBRN21200370 | 12/15/2011  | GREG GILLEY          | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION AURORA TO LORAIN AND RETURN               | 16.32       |
| DBRN21200371 | 12/15/2011  | AL CATANI            | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO LORAIN AND RETURN        | 53.55       |
| DBRN21200372 | 12/15/2011  | JOHN PALCISKO        | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION PARMA TO LORAIN AND RETURN                | 30.09       |
| DBRN21200373 | 12/15/2011  | MIKE KACHURE         | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND LORAIN                      | 12.24       |
| DBRN21200374 | 12/15/2011  | THOMAS PILLARI       | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION BAY VILLAGE TO LORAIN AND RETURN          | 12.24       |
| DBRN21200375 | 12/15/2011  | MARK MOREK           | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION WADSWORTH TO LORAIN AND RETURN            | 49.98       |
| DBRN21200376 | 12/16/2011  | GUY SPOONSELLER      | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO LORAIN AND RETURN     | 104.04      |
| DBRN21200377 | 12/15/2011  | JOSEPH PRAISLER      | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO LORAIN AND RETURN               | 31.11       |
| DBRN21200378 | 12/15/2011  | RICHARD HANNAN       | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO LORAIN AND RETURN       | 34.17       |
| DBRN21200379 | 12/15/2011  | DAN WALKER           | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION ELYRIA TO LORAIN AND RETURN               | 6.63        |

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| DBRN21200386 | 12/15/2011  | PECHAITIS.LAJURA        | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>MEDINA TO AKRON AND RETURN   | 25.50              |
| DBRN21200391 | 12/16/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN AS FOLLOWS: 10/21 WASHINGTON DC TO COLUMBUS, 10/31<br>CLEVELAND TO WASHINGTON DC | 292.40             |
| DBRN21200394 | 12/28/2011  | DOVER.GORDON J          | 12/04/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND AND RETURN  | 352.26<br>1,067.30 |
| DBRN21200395 | 12/21/2011  | MILLER.RACHEL L         | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO SHARONVILLE AND RETURN   | 20.40              |
| DBRN21200396 | 12/21/2011  | MILLER.RACHEL L         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO SHARONVILLE AND RETURN   | 20.40              |
| DBRN21200397 | 12/22/2011  | BABCOCK.DOUGLAS         | 12/11/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN   | 385.40             |
| DBRN21200398 | 12/21/2011  | DAVID KAUTH             | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>VANDALIA TO CINCINNATI AND RETURN  | 55.08              |
| DBRN21200399 | 12/28/2011  | GERALD A OFARRELL       | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>FAIRBORN TO CINCINNATI AND RETURN  | 56.61              |
| DBRN21200400 | 12/21/2011  | REX SETTLEMOIR          | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>IN AND AROUND CINCINNATI   | 24.99              |
| DBRN21200401 | 12/21/2011  | TOM SCHRAM              | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>IN AND AROUND CINCINNATI   | 11.22              |
| DBRN21200402 | 12/21/2011  | SEAN FOSS               | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>WEST CHESTER TO CINCINNATI AND RETURN  | 10.71              |
| DBRN21200403 | 12/22/2011  | ROBERT VINEY            | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>IN AND AROUND CINCINNATI   | 15.81              |
| DBRN21200404 | 12/21/2011  | JAN MEYER               | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>HUDSON TO YOUNGSTOWN AND RETURN  | 47.94              |
| DBRN21200405 | 12/21/2011  | ROGER ST JULIAN         | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>STRUTHERS TO YOUNGSTOWN AND RETURN   | 7.65               |
| DBRN21200406 | 12/21/2011  | RICK WILLIAMS           | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>NEGLEY TO YOUNGSTOWN AND RETURN  | 29.07              |
| DBRN21200407 | 12/21/2011  | VERN HAYNES             | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>VOLANT TO YOUNGSTOWN AND RETURN  | 36.72              |
| DBRN21200408 | 12/22/2011  | RENEE MANUEL            | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>CHAGRIN FALLS TO BOWLING GREEN AND RETURN  | 148.76             |
| DBRN21200409 | 12/22/2011  | JAMES C RAGLAND         | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>COLUMBUS TO BOWLING GREEN AND RETURN   | 139.58             |
| DBRN21200410 | 12/22/2011  | BARRY TOLBERT           | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>CLEVELAND HEIGHTS TO BOWLING GREEN AND RETURN  | 140.60             |
| DBRN21200411 | 12/28/2011  | SCOTT PETERS            | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>DOVER TO ATHENS AND RETURN   | 150.84             |
| DBRN21200412 | 12/22/2011  | MICHAEL RUTHERFORD      | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>SARASVILLE TO ATHENS AND RETURN  | 95.25              |
| DBRN21200413 | 12/21/2011  | EDMUND KNETIG           | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>BRECKSVILLE TO LORAIN AND RETURN   | 36.72              |
| DBRN21200414 | 12/21/2011  | ALBERT YEAGLEY          | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>ORRVILLE TO LORAIN AND RETURN  | 67.83              |
| DBRN21200415 | 12/21/2011  | ROY SEITZ               | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>SHEFFIELD LAKE TO LORAIN AND RETURN  | 6.83               |
| DBRN21200416 | 12/21/2011  | ROLAND STENTA           | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>SHAKER HEIGHTS TO LORAIN AND RETURN  | 34.17              |
| DBRN21200417 | 12/21/2011  | GEORGE J RYAN           | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>BAY VILLAGE TO LORAIN AND RETURN   | 14.28              |
| DBRN21200418 | 12/28/2011  | DAVID KAUTH             | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>VANDALIA TO BOWLING GREEN AND RETURN   | 132.44             |
| DBRN21200419 | 12/21/2011  | DAVID MILAM             | 10/15/2011               | 10/15/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>CENTERVILLE TO COLUMBUS AND RETURN   | 85.68              |
| DBRN21200424 | 12/28/2011  | POWDEH.MARK E           | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00              |
| DBRN21200425 | 12/28/2011  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND   | 276.98             |

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|              |             |                         | START                    | END        |  |                  |
| DBRN21200426 | 01/06/2012  | JP MORGAN CHASE BANK NA | 11/18/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 11/18, 12/8 WASHINGTON DC TO CLEVELAND; 11/28 CLEVELAND TO WASHINGTON DC; 12/12 COLUMBUS TO WASHINGTON DC | 751.44           |
| DBRN21200427 | 12/28/2011  | DAN HAHN                | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION NORTH CANTON TO LORAIN AND RETURN   | 72.93            |
| DBRN21200428 | 12/30/2011  | BRUCE S MAHAFFEY        | 11/12/2011               | 11/12/2011 | NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ATHENS AND RETURN   | 138.60           |
| DBRN21200429 | 12/30/2011  | BRUCE S MAHAFFEY        | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN  | 151.82           |
| DBRN21200432 | 01/10/2012  | WILSON,JEANNE A         | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN  | 10.00<br>60.18   |
| DBRN21200433 | 01/10/2012  | WILSON,JEANNE A         | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO CAMBRIDGE AND RETURN   | 20.00<br>53.04   |
| DBRN21200434 | 01/10/2012  | WILSON,JEANNE A         | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO ZANESVILLE AND RETURN  | 17.45<br>78.03   |
| DBRN21200435 | 01/12/2012  | WILSON,JEANNE A         | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO CLEVELAND AND RETURN   | 15.50<br>187.36  |
| DBRN21200436 | 01/12/2012  | WILSON,JEANNE A         | 12/27/2011               | 12/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO STEUBENVILLE AND RETURN  | 4.27<br>120.36   |
| DBRN21200437 | 01/12/2012  | RYAN,JOHN W             | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS AND RETURN   | 146.44<br>141.27 |
| DBRN21200438 | 01/12/2012  | RYAN,JOHN W             | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS, DAYTON AND RETURN   | 209.61           |
| DBRN21200439 | 01/12/2012  | RYAN,JOHN W             | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS, DAYTON AND RETURN   | 212.67           |
| DBRN21200440 | 01/12/2012  | RYAN,JOHN W             | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO CINCINNATI AND RETURN   | 4.25<br>247.25   |
| DBRN21200441 | 01/10/2012  | RYAN,JOHN W             | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>NORTH OLMSTED TO AKRON AND RETURN  | 42.33            |
| DBRN21200442 | 01/12/2012  | RYAN,JOHN W             | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS AND RETURN   | 14.20<br>134.64  |
| DBRN21200443 | 01/12/2012  | RYAN,JOHN W             | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO TOLEDO, BOWLING GREEN AND RETURN  | 14.75<br>140.49  |
| DBRN21200444 | 01/12/2012  | ORR,ANN L               | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO COLUMBUS AND RETURN   | 5.95<br>112.04   |
| DBRN21200445 | 01/10/2012  | ORR,ANN L               | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN   | 5.75<br>51.00    |
| DBRN21200446 | 01/10/2012  | ORR,ANN L               | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO SANDUSKY AND RETURN   | 35.70            |
| DBRN21200447 | 01/10/2012  | ORR,ANN L               | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO PORT CLINTON, TOLEDO AND RETURN   | 10.28<br>62.22   |
| DBRN21200448 | 01/10/2012  | ORR,ANN L               | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO PERRYSBURG AND RETURN   | 10.00<br>47.65   |
| DBRN21200449 | 01/11/2012  | ORR,ANN L               | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN  | 15.28<br>66.40   |
| DBRN21200450 | 01/10/2012  | ORR,ANN L               | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TIFFIN, TOLEDO AND RETURN   | 8.42<br>59.16    |

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| DBRN21200451 | 01/12/2012  | ORR,ANN L         | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN | 8.72<br>96.70   |
| DBRN21200452 | 01/10/2012  | ORR,ANN L         | 12/21/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO FINDLAY AND RETURN   | 9.60<br>40.80   |
| DBRN21200453 | 01/10/2012  | ORR,ANN L         | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>OBERLIN TO CLEVELAND AND RETURN                         | 35.70           |
| DBRN21200454 | 01/10/2012  | ORR,ANN L         | 12/28/2011               | 12/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO OREGON AND RETURN    | 9.40<br>42.05   |
| DBRN21200455 | 01/10/2012  | ORR,ANN L         | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN                      | 52.46           |
| DBRN21200456 | 01/10/2012  | PATTERSON,JOHN A  | 12/28/2011               | 12/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO BOARDMAN AND RETURN      | 7.86<br>87.89   |
| DBRN21200457 | 01/12/2012  | RYAN,JOHN W       | 12/22/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLIMSTED TO COLUMBUS AND RETURN | 12.18<br>135.15 |
| DBRN21200458 | 01/10/2012  | SCOTCH,CHARLES B  | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 43.55           |
| DBRN21200459 | 01/12/2012  | SCOTCH,CHARLES B  | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN                        | 111.18          |
| DBRN21200463 | 01/13/2012  | BROWN,SHERROD     | 12/05/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND AVON                                  | 17.85           |
| DBRN21200464 | 01/13/2012  | BROWN,SHERROD     | 12/09/2011               | 12/09/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND AVON                                  | 4.08            |
| DBRN21200465 | 01/18/2012  | BROWN,SHERROD     | 12/11/2011               | 12/11/2011 | SENATOR'S TRANSPORTATION<br>AVON TO GRANVILLE AND RETURN                        | 116.28          |
| DBRN21200470 | 01/13/2012  | WIEDER,JOSEPH     | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>COLUMBUS TO FREDERICKTOWN AND RETURN                    | 55.59           |
| DBRN21200471 | 01/13/2012  | NAMETH,DANIELLE J | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO WAVERLY AND RETURN                          | 44.88           |
| DBRN21200472 | 01/13/2012  | NAMETH,DANIELLE J | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>MCARTHUR TO PIKETON, WAVERLY AND RETURN                 | 47.94           |
| DBRN21200473 | 01/18/2012  | NAMETH,DANIELLE J | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 155.55          |
| DBRN21200474 | 01/13/2012  | HILL,BROOKE T     | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO HAMILTON AND RETURN                       | 44.88           |
| DBRN21200475 | 01/13/2012  | HILL,BROOKE T     | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO MIDDLETOWN AND RETURN                     | 43.86           |
| DBRN21200476 | 01/13/2012  | HILL,BROOKE T     | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO WILMINGTON AND RETURN                     | 64.26           |
| DBRN21200477 | 01/18/2012  | HILL,BROOKE T     | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS AND RETURN                       | 127.32          |
| DBRN21200478 | 01/13/2012  | ROBERTS,EDWARD J  | 12/11/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO GRANVILLE AND RETURN                        | 35.70           |
| DBRN21200479 | 01/13/2012  | ROBERTS,EDWARD J  | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 32.64           |
| DBRN21200480 | 01/13/2012  | FAMOUS,BENJAMIN C | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO LANCASTER AND RETURN                        | 32.13           |
| DBRN21200481 | 01/13/2012  | FAMOUS,BENJAMIN C | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO NEWARK AND RETURN                           | 41.82           |
| DBRN21200482 | 01/13/2012  | FAMOUS,BENJAMIN C | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO JOHNSTOWN AND RETURN                        | 25.50           |
| DBRN21200483 | 01/13/2012  | FAMOUS,BENJAMIN C | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO GROVE CITY AND RETURN                       | 8.67            |
| DBRN21200484 | 01/13/2012  | FAMOUS,BENJAMIN C | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO WORTHINGTON AND RETURN                      | 13.77           |
| DBRN21200485 | 01/13/2012  | FAMOUS,BENJAMIN C | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO DUBLIN AND RETURN                           | 14.79           |

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| DBRN21200486 | 01/13/2012  | FAMOUS.BENJAMIN C | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO NEWARK AND RETURN                                       | 39.78          |
| DBRN21200487 | 01/13/2012  | FAMOUS.BENJAMIN C | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO WESTERVILLE AND RETURN                                  | 15.30          |
| DBRN21200488 | 01/13/2012  | FAMOUS.BENJAMIN C | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO SPRINGFIELD AND RETURN                                  | 51.00          |
| DBRN21200489 | 01/13/2012  | FAMOUS.BENJAMIN C | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO MARION AND RETURN                                       | 51.51          |
| DBRN21200490 | 01/13/2012  | FAMOUS.BENJAMIN C | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO NEWARK AND RETURN                                       | 51.00          |
| DBRN21200491 | 01/13/2012  | FAMOUS.BENJAMIN C | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO DELAWARE AND RETURN                                     | 31.62          |
| DBRN21200492 | 01/13/2012  | FAMOUS.BENJAMIN C | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO WALDO AND RETURN  | 37.23          |
| DBRN21200493 | 01/13/2012  | BARON.DIANA B     | 12/01/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 16.83          |
| DBRN21200494 | 01/18/2012  | BLACHMAN.MAX      | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NORTH JACKSON, YOUNGSTOWN AND RETURN | 24.00<br>82.55 |
| DBRN21200495 | 01/13/2012  | BLACHMAN.MAX      | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO BARBERTON, YOUNGSTOWN AND RETURN                       | 82.11          |
| DBRN21200496 | 01/13/2012  | BLACHMAN.MAX      | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                                       | 38.25          |
| DBRN21200497 | 01/13/2012  | BLACHMAN.MAX      | 12/11/2011               | 12/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CANTON AND RETURN                    | 18.37<br>53.55 |
| DBRN21200498 | 01/13/2012  | BLACHMAN.MAX      | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                     | 18.00<br>39.25 |
| DBRN21200499 | 01/18/2012  | BLACHMAN.MAX      | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN         | 34.94<br>67.28 |
| DBRN21200500 | 01/17/2012  | BLACHMAN.MAX      | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO RICHFIELD, GENEVA AND RETURN                           | 64.77          |
| DBRN21200501 | 01/13/2012  | BLACHMAN.MAX      | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO MEDINA AND RETURN                                      | 36.72          |
| DBRN21200502 | 01/13/2012  | BLACHMAN.MAX      | 12/18/2011               | 12/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                     | 15.00<br>38.25 |
| DBRN21200503 | 01/13/2012  | BLACHMAN.MAX      | 12/21/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO KENT, TWINSBURG AND RETURN           | 10.00<br>41.82 |
| DBRN21200504 | 01/13/2012  | BLACHMAN.MAX      | 12/29/2011               | 12/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                     | 15.00<br>38.25 |
| DBRN21200505 | 01/13/2012  | BLACHMAN.MAX      | 01/04/2012               | 01/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                     | 15.00<br>40.25 |
| DBRN21200507 | 01/18/2012  | TURNER.MEREDITH M | 12/02/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 120.36         |
| DBRN21200513 | 01/26/2012  | MASON.IILEON T    | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>LORAIN TO COLUMBUS AND RETURN                                       | 134.46         |
| DBRN21200514 | 01/25/2012  | ROBERTS.EDWARD J  | 01/04/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 50.96          |
| DBRN21200515 | 01/26/2012  | ROBERTS.EDWARD J  | 01/15/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 242.21         |
| DBRN21200516 | 01/26/2012  | MILLER.RACHEL L   | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS AND RETURN                                   | 118.14         |
| DBRN21200517 | 01/26/2012  | PATTERSON.JOHN A  | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN                                    | 152.82         |
| DBRN21200518 | 01/26/2012  | TURNER.MEREDITH M | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN                                    | 154.86         |

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| DBRN21200521 | 01/26/2012  | FERGUSON.KATHARINE W    | 12/14/2011               | 12/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, OREGON, LAKE ERIE, CELINA, GRAND LAKE SAINT MARYS<br>STATE PARK, COLUMBUS AND RETURN | 174.60<br>470.40          |
| DBRN21200522 | 01/25/2012  | ORR.ANN L               | 01/08/2012               | 01/08/2012 | STAFF TRANSPORTATION  | 55.53                     |
| DBRN21200523 | 01/27/2012  | ORR.ANN L               | 01/06/2012               | 01/06/2012 | GREEN SPRINGS TO TOLEDO AND RETURN<br>STAFF TRANSPORTATION  | 52.75                     |
| DBRN21200524 | 01/25/2012  | ORR.ANN L               | 01/05/2012               | 01/05/2012 | GREEN SPRINGS TO TOLEDO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.39<br>71.40            |
| DBRN21200525 | 01/25/2012  | ORR.ANN L               | 01/04/2012               | 01/04/2012 | GREEN SPRINGS TO PORT CLINTON, TOLEDO, PORT CLINTON AND RETURN<br>STAFF TRANSPORTATION  | 32.64                     |
| DBRN21200526 | 01/26/2012  | ORR.ANN L               | 01/02/2012               | 01/02/2012 | GREEN SPRINGS TO SANDUSKY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.67<br>96.90             |
| DBRN21200527 | 01/26/2012  | DUBYAK.MEGHAN M         | 01/10/2012               | 01/11/2012 | GREEN SPRINGS TO OREGON, FINDLAY, SANDUSKY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 108.58<br>8.00            |
| DBRN21200529 | 01/25/2012  | JP MORGAN CHASE BANK NA | 01/10/2012               | 01/11/2012 | WASHINGTON DC TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION  | 619.60                    |
| DBRN21200530 | 01/25/2012  | JP MORGAN CHASE BANK NA | 12/05/2011               | 12/05/2011 | AIRFARE FOR M DUBYAK WASHINGTON DC TO COLUMBUS AND RETURN<br>SENATOR'S TRANSPORTATION   | 153.88                    |
| DBRN21200531 | 01/26/2012  | POWDEN.MARK E           | 01/10/2012               | 01/13/2012 | AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.50<br>229.92<br>787.83 |
| DBRN21200534 | 02/09/2012  | PATTERSON.JOHN A        | 01/24/2012               | 01/24/2012 | WASHINGTON DC TO COLUMBUS, CINCINNATI, MT GILEAD, GAHANNA, CLEVELAND, COLUMBUS<br>AND RETURN<br>STAFF TRANSPORTATION  | 104.04                    |
| DBRN21200535 | 02/08/2012  | ROBERTS.EDWARD J        | 01/20/2012               | 01/21/2012 | CLEVELAND TO ERIE AND RETURN<br>STAFF TRANSPORTATION  | 157.61                    |
| DBRN21200536 | 02/08/2012  | ENGLEHART.LAURA E       | 01/20/2012               | 01/20/2012 | COLUMBUS TO PKETON AND RETURN<br>STAFF TRANSPORTATION   | 224.40                    |
| DBRN21200537 | 02/09/2012  | ENGLEHART.LAURA E       | 01/11/2012               | 01/11/2012 | CLEVELAND TO KETTERING AND RETURN<br>STAFF TRANSPORTATION   | 163.00                    |
| DBRN21200538 | 02/08/2012  | THAMES.ELIZABETH E      | 01/19/2012               | 01/20/2012 | CLEVELAND TO COLUMBUS AND RETURN<br>STAFF PER DIEM<br>CLEVELAND TO COLUMBUS AND RETURN  | 118.75                    |
| DBRN21200539 | 02/08/2012  | THAMES.ELIZABETH E      | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN  | 7.63<br>91.62             |
| DBRN21200542 | 02/08/2012  | TURNER.MEREDITH M       | 01/02/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 250.41                    |
| DBRN21200543 | 02/08/2012  | PAULEY.JESSICA M        | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN   | 60.69                     |
| DBRN21200544 | 02/08/2012  | RYAN.JOHN W             | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 20.00<br>143.31           |
| DBRN21200545 | 02/08/2012  | RYAN.JOHN W             | 01/11/2012               | 01/11/2012 | NORTH OLMSTED TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION  | 142.80                    |
| DBRN21200546 | 02/08/2012  | RYAN.JOHN W             | 01/19/2012               | 01/19/2012 | NORTH OLMSTED TO COLUMBUS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 21.43<br>124.16           |
| DBRN21200547 | 02/08/2012  | RYAN.JOHN W             | 01/20/2012               | 01/20/2012 | NORTH OLMSTED TO TOLEDO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 18.85<br>95.79            |
| DBRN21200548 | 02/08/2012  | RYAN.JOHN W             | 01/22/2012               | 01/22/2012 | CLEVELAND TO YOUNGSTOWN AND RETURN<br>STAFF TRANSPORTATION  | 144.84                    |
| DBRN21200549 | 02/08/2012  | RYAN.JOHN W             | 01/23/2012               | 01/23/2012 | NORTH OLMSTED TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO TOLEDO AND RETURN  | 118.16                    |



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| DBRN21200550 | 02/08/2012  | RYAN,JOHN W          | 01/24/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 139.68<br>177.22   |
| DBRN21200551 | 02/08/2012  | DOVER,GORDON J       | 01/08/2012               | 01/11/2012 | NORTH OLMSTED TO COLUMBUS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 402.71<br>1,088.96 |
| DBRN21200552 | 02/08/2012  | DOVER,GORDON J       | 01/18/2012               | 01/20/2012 | WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN<br>STAFF PER DIEM  | 219.50<br>679.38   |
| DBRN21200553 | 02/08/2012  | DOVER,GORDON J       | 01/23/2012               | 01/25/2012 | WASHINGTON DC TO COLUMBUS, DAYTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 242.84<br>809.89   |
| DBRN21200554 | 02/08/2012  | MALONE,KATHLEEN T    | 01/11/2012               | 01/11/2012 | WASHINGTON DC TO COLUMBUS, SPRINGFIELD AND RETURN<br>STAFF TRANSPORTATION  | 151.86             |
| DBRN21200555 | 02/08/2012  | GANNON,JESSE M       | 12/15/2011               | 12/15/2011 | CLEVELAND TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION   | 132.09             |
| DBRN21200556 | 02/07/2012  | THAMES,ELIZABETH E   | 01/09/2012               | 01/09/2012 | CLEVELAND TO TIFFIN, TOLEDO AND RETURN<br>STAFF TRANSPORTATION   | 35.70              |
| DBRN21200557 | 02/07/2012  | THAMES,ELIZABETH E   | 01/25/2012               | 01/25/2012 | CLEVELAND TO OBERLIN AND RETURN<br>STAFF TRANSPORTATION  | 21.42              |
| DBRN21200558 | 02/08/2012  | ROBERTS,EDWARD J     | 01/20/2012               | 01/20/2012 | CLEVELAND TO RICHFIELD AND RETURN<br>STAFF TRANSPORTATION  | 58.14              |
| DBRN21200559 | 02/07/2012  | ROBERTS,EDWARD J     | 01/17/2012               | 01/27/2012 | COLUMBUS TO SPRINGFIELD AND RETURN<br>STAFF TRANSPORTATION   | 27.03              |
| DBRN21200560 | 02/08/2012  | TURNER,MEREDITH M    | 01/31/2012               | 01/31/2012 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 15.28<br>136.20    |
| DBRN21200561 | 02/07/2012  | WILSON,JEANNE A      | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO TOLEDO AND RETURN   | 49.98              |
| DBRN21200562 | 02/08/2012  | WILSON,JEANNE A      | 01/09/2012               | 01/09/2012 | MARIETTA TO CAMBRIDGE AND RETURN<br>STAFF PER DIEM   | 5.70<br>74.97      |
| DBRN21200563 | 02/07/2012  | WILSON,JEANNE A      | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>MARIETTA TO WILEYVILLE WV, KNOB RUN WV AND RETURN  | 7.48<br>59.16      |
| DBRN21200564 | 02/08/2012  | WILSON,JEANNE A      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>MARIETTA TO WOODSFIELD AND RETURN  | 5.70<br>140.56     |
| DBRN21200565 | 02/07/2012  | WILSON,JEANNE A      | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>MARIETTA TO COLUMBUS AND RETURN  | 60.18              |
| DBRN21200566 | 02/07/2012  | WILSON,JEANNE A      | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 20.00<br>58.14     |
| DBRN21200567 | 02/08/2012  | SCOTCH,CHARLES B     | 01/11/2012               | 01/12/2012 | MARIETTA TO LORE CITY AND RETURN<br>STAFF PER DIEM   | 109.75<br>184.62   |
| DBRN21200568 | 02/09/2012  | SCOTCH,CHARLES B     | 01/19/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS, MORAIN, DAYTON, COLUMBUS, WORTHINGTON, MT GILEAD,<br>GAHANNA AND RETURN | 109.75<br>260.10   |
| DBRN21200571 | 02/10/2012  | RICHARDSON,ERIN E    | 01/19/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO AVON, COLUMBUS, DAYTON, KETTERING, COLUMBUS, AVON AND RETURN                      | 65.85<br>257.60    |
| DBRN21200574 | 02/14/2012  | ROBERTS,EDWARD J     | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN   | 80.96              |
| DBRN21200575 | 02/14/2012  | ROBERTS,EDWARD J     | 01/31/2012               | 02/01/2012 | COLUMBUS TO DAYTON AND RETURN<br>STAFF TRANSPORTATION  | 15.30              |
| DBRN21200576 | 02/15/2012  | WIEDER,JOSEPH        | 01/26/2012               | 01/28/2012 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 185.83             |
| DBRN21200577 | 02/15/2012  | WILLIAMSON,KENNETH G | 01/11/2012               | 01/11/2012 | COLUMBUS TO MAYFIELD HEIGHTS, CLEVELAND, ORANGE VILLAGE, MAYFIELD HEIGHTS AND<br>RETURN<br>STAFF TRANSPORTATION        | 148.92             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
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| DBRN21200578 | 02/14/2012  | BARON.DIANA B      | 01/23/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 12.75          |
| DBRN21200579 | 02/14/2012  | ORR.ANN L          | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN                 | 8.68<br>55.50  |
| DBRN21200580 | 02/15/2012  | ORR.ANN L          | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO COLUMBUS AND RETURN               | 5.50<br>113.04 |
| DBRN21200581 | 02/14/2012  | ORR.ANN L          | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN                                   | 50.21          |
| DBRN21200582 | 02/15/2012  | ORR.ANN L          | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND, SANDUSKY AND RETURN    | 8.24<br>98.74  |
| DBRN21200583 | 02/14/2012  | ORR.ANN L          | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN                 | 14.00<br>51.73 |
| DBRN21200584 | 02/14/2012  | ORR.ANN L          | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO SANDUSKY, TOLEDO AND RETURN                         | 74.40          |
| DBRN21200585 | 02/14/2012  | ORR.ANN L          | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO SANDUSKY AND RETURN                                 | 32.13          |
| DBRN21200586 | 02/14/2012  | ORR.ANN L          | 01/27/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO FINDLAY AND RETURN                | 8.67<br>41.82  |
| DBRN21200587 | 02/14/2012  | ORR.ANN L          | 01/30/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO BOWLING GREEN AND RETURN          | 8.67<br>42.33  |
| DBRN21200588 | 02/14/2012  | ORR.ANN L          | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN                 | 14.00<br>53.77 |
| DBRN21200590 | 02/14/2012  | SCOTCH.CHARLES B   | 01/26/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 51.51          |
| DBRN21200591 | 02/14/2012  | BLACHMAN.MAX       | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO INDEPENDENCE, HIRAM, AKRON AND RETURN | 18.66<br>64.66 |
| DBRN21200592 | 02/14/2012  | BLACHMAN.MAX       | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO KENT AND RETURN                       | 15.00<br>42.35 |
| DBRN21200593 | 02/14/2012  | BLACHMAN.MAX       | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO KENT, GREEN, HUDSON AND RETURN        | 17.19<br>65.79 |
| DBRN21200594 | 02/14/2012  | BLACHMAN.MAX       | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 41.82          |
| DBRN21200595 | 02/14/2012  | BLACHMAN.MAX       | 01/30/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO RICHFIELD, AKRON AND RETURN           | 14.66<br>43.35 |
| DBRN21200596 | 02/15/2012  | BLACHMAN.MAX       | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON, HIRAM, AKRON AND RETURN        | 28.64<br>73.95 |
| DBRN21200597 | 02/14/2012  | THAMES.ELIZABETH E | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO ASHLAND, MANSFIELD AND RETURN         | 3.74<br>62.11  |
| DBRN21200598 | 02/14/2012  | NAMETH.DANIELLE J  | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCARTHUR TO PIKETON, WAVERLY AND RETURN            | 14.22<br>47.43 |
| DBRN21200599 | 02/14/2012  | NAMETH.DANIELLE J  | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>MCARTHUR TO PORTSMOUTH AND RETURN                                    | 67.32          |
| DBRN21200600 | 03/01/2012  | NAMETH.DANIELLE J  | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>MCARTHUR TO RIO GRANDE AND RETURN                                    | 35.70          |
| DBRN21200602 | 02/14/2012  | NAMETH.DANIELLE J  | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCARTHUR TO PIKETON AND RETURN                     | 30.00<br>45.90 |

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| DBRN21200603 | 02/14/2012  | NAMETH,DANIELLE J       | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>MCARTHUR TO WAVERLY AND RETURN                                    | 44.88           |
| DBRN21200604 | 02/14/2012  | NAMETH,DANIELLE J       | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>MCARTHUR TO COLUMBUS AND RETURN                                   | 78.95           |
| DBRN21200605 | 02/15/2012  | NAMETH,DANIELLE J       | 01/04/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 120.36          |
| DBRN21200606 | 02/14/2012  | BLACHMAN,MAX            | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                                     | 41.82           |
| DBRN21200607 | 02/14/2012  | BLACHMAN,MAX            | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO KENT, AKRON, YOUNGSTOWN AND RETURN | 3.90<br>94.26   |
| DBRN21200608 | 02/15/2012  | BLACHMAN,MAX            | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN                | 7.30<br>154.86  |
| DBRN21200609 | 02/14/2012  | BLACHMAN,MAX            | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                   | 12.62<br>39.25  |
| DBRN21200610 | 02/14/2012  | BLACHMAN,MAX            | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN              | 10.75<br>84.58  |
| DBRN21200611 | 02/14/2012  | BLACHMAN,MAX            | 01/14/2012               | 01/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO HUDSON, YOUNGSTOWN AND RETURN      | 15.00<br>84.05  |
| DBRN21200612 | 02/14/2012  | BLACHMAN,MAX            | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO KIRTLAND, CANTON AND RETURN        | 17.27<br>80.58  |
| DBRN21200613 | 02/14/2012  | BRADLEY,PAUL F          | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>BEAVERCREEK TO CINCINNATI AND RETURN                              | 55.59           |
| DBRN21200614 | 02/14/2012  | BRADLEY,PAUL F          | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>BEAVERCREEK TO CINCINNATI AND RETURN                              | 55.59           |
| DBRN21200615 | 02/14/2012  | BRADLEY,PAUL F          | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>BEAVERCREEK TO CELINA AND RETURN                                  | 88.74           |
| DBRN21200616 | 02/14/2012  | BRADLEY,PAUL F          | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>BEAVERCREEK TO CINCINNATI AND RETURN                              | 55.59           |
| DBRN21200617 | 02/14/2012  | NAMETH,DANIELLE J       | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>MCARTHUR TO PIKETON AND RETURN                                    | 45.90           |
| DBRN21200618 | 02/15/2012  | WILSON,JEANNE A         | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO NEW PHILADELPHIA AND RETURN         | 15.50<br>87.72  |
| DBRN21200619 | 02/14/2012  | WILSON,JEANNE A         | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>MARIETTA TO CALDWELL AND RETURN                                   | 30.09           |
| DBRN21200620 | 02/14/2012  | WILSON,JEANNE A         | 01/28/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN                   | 16.03<br>60.18  |
| DBRN21200621 | 02/15/2012  | WILSON,JEANNE A         | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>MARIETTA TO COLUMBUS AND RETURN                                   | 146.13          |
| DBRN21200622 | 03/05/2012  | WILSON,JEANNE A         | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO ATHENS, COLUMBUS AND RETURN         | 18.27<br>153.23 |
| DBRN21200625 | 02/15/2012  | JP MORGAN CHASE BANK NA | 01/10/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR J HEKHUS WASHINGTON DC TO COLUMBUS AND RETURN         | 619.60          |
| DBRN21200626 | 02/15/2012  | GANNON,JESSE M          | 01/08/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO TOLEDO, DETROIT MI AND RETURN                        | 207.99          |
| DBRN21200627 | 02/15/2012  | GANNON,JESSE M          | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN                                  | 154.35          |
| DBRN21200634 | 02/17/2012  | PECHATIS,LAURA          | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>MEDINA TO COLUMBUS AND RETURN                                     | 126.81          |
| DBRN21200635 | 02/16/2012  | RYAN,JOHN W             | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>NORTH OLMSTED TO COLUMBUS AND RETURN                                    | 23.50           |
| DBRN21200636 | 02/16/2012  | NAMETH,DANIELLE J       | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>MCARTHUR TO SOMERSET, WAVERLY AND RETURN                          | 83.13           |

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| DBRN21200637 | 02/16/2012  | NAMETH,DANIELLE J | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>MCARTHUR TO PORTSMOUTH AND RETURN   | 67.32           |
| DBRN21200638 | 02/16/2012  | FAMOUS,BENJAMIN C | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>COLUMBUS TO MT GILEAD AND RETURN  | 47.43           |
| DBRN21200639 | 02/16/2012  | FAMOUS,BENJAMIN C | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>COLUMBUS TO NEWARK AND RETURN   | 44.37           |
| DBRN21200640 | 02/16/2012  | FAMOUS,BENJAMIN C | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>COLUMBUS TO GROVE CITY AND RETURN   | 9.18            |
| DBRN21200641 | 02/16/2012  | FAMOUS,BENJAMIN C | 01/13/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 66.81           |
| DBRN21200642 | 02/16/2012  | HILL,BROOKE T     | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>CINCINNATI TO FAIRBORN AND RETURN   | 74.46           |
| DBRN21200643 | 02/16/2012  | HILL,BROOKE T     | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>CINCINNATI TO HAMILTON AND RETURN   | 42.84           |
| DBRN21200644 | 02/16/2012  | HILL,BROOKE T     | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>CINCINNATI TO WILMINGTON AND RETURN                                       | 64.26           |
| DBRN21200645 | 02/16/2012  | HILL,BROOKE T     | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>CINCINNATI TO BEAVERCREEK AND RETURN                                      | 65.28           |
| DBRN21200646 | 02/17/2012  | HILL,BROOKE T     | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS AND RETURN   | 137.52          |
| DBRN21200647 | 02/17/2012  | BROWN,SHERROD     | 01/02/2012               | 01/02/2012 | SENATOR'S TRANSPORTATION<br>AVON TO OREGON, FINDLAY TO SANDUSKY                                   | 115.45          |
| DBRN21200648 | 02/16/2012  | BROWN,SHERROD     | 01/03/2012               | 01/03/2012 | SENATOR'S TRANSPORTATION<br>AVON TO CLEVELAND   | 5.10            |
| DBRN21200649 | 02/16/2012  | BROWN,SHERROD     | 01/04/2012               | 01/04/2012 | SENATOR'S TRANSPORTATION<br>AVON TO COLUMBUS TO REYNOLDSBURG                                      | 77.76           |
| DBRN21200650 | 02/16/2012  | BROWN,SHERROD     | 01/06/2012               | 01/06/2012 | SENATOR'S TRANSPORTATION<br>AVON TO AKRON   | 5.61            |
| DBRN21200651 | 02/17/2012  | BROWN,SHERROD     | 01/08/2012               | 01/08/2012 | SENATOR'S TRANSPORTATION<br>AVON TO TOLEDO, DETROIT AND RETURN                                    | 163.57          |
| DBRN21200652 | 02/16/2012  | BROWN,SHERROD     | 01/13/2012               | 01/13/2012 | SENATOR'S TRANSPORTATION<br>AVON TO YOUNGSTOWN  | 4.08            |
| DBRN21200653 | 02/16/2012  | BROWN,SHERROD     | 01/18/2012               | 01/18/2012 | SENATOR'S TRANSPORTATION<br>AVON TO CLEVELAND, LAKEWOOD TO SHEFFIELD VILLAGE                      | 16.32           |
| DBRN21200654 | 02/17/2012  | BROWN,SHERROD     | 01/09/2012               | 01/10/2012 | SENATOR'S PER DIEM<br>AVON TO CINCINNATI AND RETURN   | 138.06          |
| DBRN21200655 | 02/27/2012  | ROBERTS,EDWARD J  | 02/07/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 17.85           |
| DBRN21200656 | 02/27/2012  | ORR,ANN L         | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO HURON AND RETURN   | 33.66           |
| DBRN21200657 | 02/29/2012  | ORR,ANN L         | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>60.62  |
| DBRN21200658 | 02/27/2012  | ORR,ANN L         | 02/09/2012               | 02/09/2012 | GREEN SPRINGS TO TOLEDO AND RETURN<br>STAFF PER DIEM  | 13.19<br>52.75  |
| DBRN21200659 | 02/27/2012  | ORR,ANN L         | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN<br>STAFF PER DIEM                      | 11.23<br>50.19  |
| DBRN21200660 | 02/27/2012  | ORR,ANN L         | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO MAUMEE AND RETURN  | 53.25           |
| DBRN21200661 | 02/27/2012  | WILSON,JEANNE A   | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN<br>STAFF PER DIEM                      | 6.42<br>179.36  |
| DBRN21200662 | 02/27/2012  | WILSON,JEANNE A   | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>MARIETTA TO CLEVELAND AND RETURN  | 70.38           |
| DBRN21200663 | 02/27/2012  | WILSON,JEANNE A   | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>MARIETTA TO NELSONVILLE AND RETURN<br>STAFF PER DIEM                      | 10.00<br>60.18  |
| DBRN21200664 | 02/27/2012  | WILSON,JEANNE A   | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN<br>STAFF PER DIEM                           | 18.86<br>116.28 |
|              |             |                   |                          |            | STAFF TRANSPORTATION<br>MARIETTA TO NEW PHILADELPHIA, SHERRODSVILLE, CARROLLTON, DOVER AND RETURN |                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)            |
|--------------|-------------|--------------------|--------------------------|------------|--|------------------------|
|              |             |                    | START                    | END        |  |                        |
| DBRN21200665 | 02/27/2012  | WILSON,JEANNE A    | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>MARIETTA TO MCCONNELSVILLE AND RETURN                                      | 41.82                  |
| DBRN21200666 | 02/27/2012  | WILSON,JEANNE A    | 02/14/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO ZANESVILLE AND RETURN                        | 8.02<br>76.50          |
| DBRN21200667 | 02/27/2012  | WILSON,JEANNE A    | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO CARROLLTON AND RETURN                        | 9.23<br>116.28         |
| DBRN21200668 | 02/27/2012  | WILSON,JEANNE A    | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>MARIETTA TO COSHOCTON, STEUBENVILLE, BELLAIRE AND RETURN                   | 138.21                 |
| DBRN21200669 | 03/08/2012  | WMARIAM,WINTTA M   | 01/28/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND, TOLEDO, CLEVELAND AND RETURN | 23.00<br>187.80        |
| DBRN21200672 | 03/01/2012  | ROBERTS,EDWARD J   | 02/11/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 51.39                  |
| DBRN21200676 | 03/01/2012  | THAMES,ELIZABETH E | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO MANSFIELD AND RETURN  | 94.35                  |
| DBRN21200682 | 03/01/2012  | MILLER,RACHEL L    | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>CINCINNATI TO OXFORD AND RETURN  | 40.80                  |
| DBRN21200684 | 03/05/2012  | HEKHUIS,JEREMY L   | 01/10/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                     | 126.53<br>55.00        |
| DBRN21200685 | 03/14/2012  | BARON,DIANA B      | 02/02/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 44.46                  |
| DBRN21200686 | 03/15/2012  | NAMETH,DANIELLE J  | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCARTHUR TO CARROLLTON AND RETURN                        | 7.34<br>191.25         |
| DBRN21200687 | 03/14/2012  | NAMETH,DANIELLE J  | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>MCARTHUR TO WAVERLY AND RETURN   | 45.90                  |
| DBRN21200688 | 03/14/2012  | NAMETH,DANIELLE J  | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCARTHUR TO PICKERINGTON AND RETURN                      | 5.90<br>61.71          |
| DBRN21200689 | 03/14/2012  | NAMETH,DANIELLE J  | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>MCARTHUR TO WAVERLY AND RETURN   | 45.90                  |
| DBRN21200690 | 03/14/2012  | NAMETH,DANIELLE J  | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>MCARTHUR TO PORTSMOUTH AND RETURN  | 67.32                  |
| DBRN21200691 | 03/14/2012  | NAMETH,DANIELLE J  | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>MCARTHUR TO PIKETON AND RETURN   | 45.39                  |
| DBRN21200692 | 03/15/2012  | NAMETH,DANIELLE J  | 02/01/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 202.98                 |
| DBRN21200693 | 03/14/2012  | BLACHMAN,MAX       | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO ASHTABULA AND RETURN  | 62.22                  |
| DBRN21200694 | 03/14/2012  | BLACHMAN,MAX       | 02/08/2012               | 02/08/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN       | 0.75<br>14.19<br>39.75 |
| DBRN21200697 | 03/15/2012  | BLACHMAN,MAX       | 02/14/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON, HUDSON AND RETURN                    | 14.45<br>45.11         |
| DBRN21200698 | 03/14/2012  | BLACHMAN,MAX       | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO HIRAM AND RETURN  | 42.33                  |
| DBRN21200699 | 03/14/2012  | BLACHMAN,MAX       | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN               | 15.78<br>79.56         |
| DBRN21200700 | 03/14/2012  | BLACHMAN,MAX       | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NILES, YOUNGSTOWN AND RETURN                | 4.67<br>82.62          |
| DBRN21200702 | 03/14/2012  | BLACHMAN,MAX       | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO ORRVILLE AND RETURN                         | 8.25<br>56.61          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|---|------------------|
|              |             |                    | START                    | END        |   |                  |
| DBRN21200703 | 03/15/2012  | BLACHMAN,MAX       | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO SOLON, YOUNGSTOWN AND RETURN     | 26.35<br>83.31   |
| DBRN21200704 | 03/15/2012  | BLACHMAN,MAX       | 02/24/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN            | 25.30<br>79.98   |
| DBRN21200705 | 03/15/2012  | BLACHMAN,MAX       | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO MENTOR, AKRON AND RETURN                           | 66.81            |
| DBRN21200708 | 03/14/2012  | BLACHMAN,MAX       | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                 | 15.00<br>48.50   |
| DBRN21200709 | 03/15/2012  | BLACHMAN,MAX       | 03/05/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                 | 14.74<br>38.25   |
| DBRN21200712 | 03/14/2012  | ENGLEHART,LAURA E  | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                                   | 28.05            |
| DBRN21200715 | 03/14/2012  | THAMES,ELIZABETH E | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA, OBERLIN AND RETURN                         | 38.76            |
| DBRN21200716 | 03/15/2012  | MASON III,LEON T   | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LORAIN TO DUBLIN AND RETURN                   | 16.99<br>126.48  |
| DBRN21200718 | 03/15/2012  | ORR,ANN L          | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN         | 8.00<br>96.70    |
| DBRN21200719 | 03/14/2012  | ORR,ANN L          | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TIPPIN AND RETURN                              | 15.30            |
| DBRN21200720 | 03/14/2012  | ORR,ANN L          | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO NORWALK AND RETURN                             | 31.62            |
| DBRN21200721 | 03/14/2012  | ORR,ANN L          | 02/24/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO MAUMEE AND RETURN            | 8.68<br>50.46    |
| DBRN21200722 | 03/14/2012  | ORR,ANN L          | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN            | 12.50<br>53.77   |
| DBRN21200723 | 03/15/2012  | RYAN,JOHN W        | 02/01/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMS TED TO DAYTON, COLUMBUS AND RETURN | 131.76<br>237.38 |
| DBRN21200724 | 03/16/2012  | RYAN,JOHN W        | 02/09/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WASHINGTON DC AND RETURN         | 285.22<br>359.60 |
| DBRN21200725 | 03/15/2012  | RYAN,JOHN W        | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMS TED TO COLUMBUS AND RETURN         | 11.49<br>145.86  |
| DBRN21200727 | 03/14/2012  | THAMES,ELIZABETH E | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>CLEVELAND TO LORAIN, OBERLIN AND RETURN                         | 39.27            |
| DBRN21200730 | 03/14/2012  | BRADLEY,PAUL F     | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>BEAVERCREEK TO ANNA AND RETURN                                  | 58.14            |
| DBRN21200731 | 03/14/2012  | BRADLEY,PAUL F     | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>BEAVERCREEK TO CINCINNATI AND RETURN                            | 55.59            |
| DBRN21200732 | 03/14/2012  | BRADLEY,PAUL F     | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>BEAVERCREEK TO LIMA AND RETURN                                  | 92.31            |
| DBRN21200734 | 03/14/2012  | HOWARD,DAVID A     | 02/02/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 91.80            |
| DBRN21200735 | 03/14/2012  | BROWN,SHERROD      | 02/03/2012               | 02/03/2012 | SENATOR'S TRANSPORTATION<br>IN AND AROUND AVON  | 17.34            |
| DBRN21200736 | 03/14/2012  | BROWN,SHERROD      | 02/06/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION<br>IN AND AROUND AVON  | 20.40            |
| DBRN21200737 | 03/14/2012  | BROWN,SHERROD      | 02/10/2012               | 02/10/2012 | SENATOR'S TRANSPORTATION<br>IN AND AROUND AVON  | 19.89            |
| DBRN21200738 | 03/15/2012  | BROWN,SHERROD      | 02/11/2012               | 02/11/2012 | SENATOR'S TRANSPORTATION<br>AVON TO TOLEDO AND RETURN                                   | 106.94           |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------------|--------------------------|------------|--|------------------|
|   |             |                           | START                    | END        |  |                  |
| DBRN21200739                                | 03/15/2012  | BROWN.SHERROD             | 02/19/2012               | 02/20/2012 | SENATOR'S TRANSPORTATION   | 143.31           |
| DBRN21200740                                | 03/14/2012  | BROWN.SHERROD             | 02/24/2012               | 02/24/2012 | AVON TO COLUMBUS AND RETURN<br>SENATOR'S TRANSPORTATION                    | 68.68            |
| DBRN21200741                                | 03/15/2012  | PATTERSON.JOHN A          | 02/24/2012               | 02/24/2012 | AVON TO COLUMBUS<br>STAFF TRANSPORTATION                                   | 23.41            |
| DBRN21200742                                | 03/15/2012  | HILL.BROOKE T             | 02/01/2012               | 02/01/2012 | CLEVELAND TO AVON AND RETURN<br>STAFF TRANSPORTATION                       | 45.90            |
| DBRN21200743                                | 03/15/2012  | HILL.BROOKE T             | 02/03/2012               | 02/03/2012 | CINCINNATI TO SPRINGBORO AND RETURN<br>STAFF TRANSPORTATION                | 42.84            |
| DBRN21200744                                | 03/15/2012  | HILL.BROOKE T             | 02/06/2012               | 02/06/2012 | CINCINNATI TO HAMILTON AND RETURN<br>STAFF TRANSPORTATION                  | 67.32            |
| DBRN21200745                                | 03/15/2012  | HILL.BROOKE T             | 02/16/2012               | 02/16/2012 | CINCINNATI TO DAYTON AND RETURN<br>STAFF TRANSPORTATION                    | 38.76            |
| DBRN21200746                                | 03/15/2012  | HILL.BROOKE T             | 02/23/2012               | 02/23/2012 | CINCINNATI TO LEBANON AND RETURN<br>STAFF TRANSPORTATION                   | 42.84            |
| DBRN21200747                                | 03/15/2012  | HILL.BROOKE T             | 02/27/2012               | 02/27/2012 | CINCINNATI TO HAMILTON AND RETURN<br>STAFF TRANSPORTATION                  | 42.84            |
| DBRN21200752                                | 03/15/2012  | MILLER.RACHEL L           | 03/07/2012               | 03/07/2012 | CINCINNATI TO HAMILTON AND RETURN<br>STAFF TRANSPORTATION                  | 18.36            |
| DBRN21200760                                | 03/30/2012  | ROBERTS.EDWARD J          | 03/17/2012               | 03/23/2012 | CINCINNATI TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION                | 23.89            |
| DBRN21200761                                | 03/30/2012  | ROBERTS.EDWARD J          | 03/22/2012               | 03/22/2012 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 71.40            |
| DBRN21200762                                | 03/30/2012  | ROBERTS.EDWARD J          | 03/10/2012               | 03/16/2012 | COLUMBUS TO DAYTON AND RETURN<br>STAFF TRANSPORTATION                      | 15.30            |
| DBRN21200765                                | 03/30/2012  | WILSON.JEANNE A           | 03/01/2012               | 03/01/2012 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM        | 15.00            |
| DBRN21200768                                | 03/30/2012  | WILSON.JEANNE A           | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>MARIETTA TO CAMBRIDGE AND RETURN<br>STAFF PER DIEM | 16.01            |
| DBRN21200770                                | 03/30/2012  | WILSON.JEANNE A           | 03/24/2012               | 03/24/2012 | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN                      | 62.40            |
| DBRN21200771                                | 03/30/2012  | WILSON.JEANNE A           | 03/26/2012               | 03/26/2012 | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN<br>STAFF PER DIEM    | 58.14            |
|   |             |                           |                          |            | STAFF TRANSPORTATION<br>MARIETTA TO ZANESVILLE AND RETURN                  | 4.03             |
|   |             |                           |                          |            |  | 75.99            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>64,607.85</b> |
| CV120001167                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 332.65           |
| CV120001323                                 | 11/17/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 38.00            |
| CV120002110                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 3.80             |
| CV120002199                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 400.45           |
| CV120003287                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 440.35           |
| CV120004526                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 76.70            |
| CV120004594                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 36.10            |
| CV120005131                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 293.00           |
| DBRN21200137                                | 11/16/2011  | DOVER.GORDON J            | 10/11/2011               | 10/18/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DBRN21200160                                | 11/10/2011  | ORR.ANN L                 | 10/18/2011               | 10/18/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                      | 10.00            |
| DBRN21200179                                | 12/06/2011  | DOVER.GORDON J            | 11/06/2011               | 11/09/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DBRN21200236                                | 12/06/2011  | JP MORGAN CHASE BANK NA   | 11/14/2011               | 11/18/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DBRN21200240                                | 12/09/2011  | DOVER.GORDON J            | 11/13/2011               | 11/19/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DBRN21200394                                | 12/28/2011  | DOVER.GORDON J            | 12/04/2011               | 12/07/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DBRN21200529                                | 01/25/2012  | JP MORGAN CHASE BANK NA   | 01/10/2012               | 01/11/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DBRN21200551                                | 02/08/2012  | DOVER.GORDON J            | 01/08/2012               | 01/11/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DBRN21200552                                | 02/08/2012  | DOVER.GORDON J            | 01/18/2012               | 01/20/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DBRN21200553                                | 02/08/2012  | DOVER.GORDON J            | 01/23/2012               | 01/25/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DBRN21200625                                | 02/15/2012  | JP MORGAN CHASE BANK NA   | 01/10/2012               | 01/11/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DBRN21200633                                | 02/17/2012  | COMPUTERWORKS INC         | 01/01/2012               | 12/31/2012 | TECHNICAL SUPPORT  | 16,800.00        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>18,731.05</b> |
| CD12000446                                  | 12/16/2011  | FINANCIAL CLERK US SENATE | 11/10/2011               | 11/10/2011 | CERTIFIED PURCHASED EQUIPMENT  | -60.41           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |                              | DESCRIPTION                         | AMOUNT (\$)         |
|--------------|-------------|-------------------|--------------------------|------------------------------|-------------------------------------|---------------------|
|              |             |                   | START                    | END                          |                                     |                     |
| DBRN21200633 | 02/17/2012  | COMPUTERWORKS INC | 01/01/2012               | 12/31/2012                   | EXT DEV SOFTWARE (EXPENDABLE)       | 6,600.00            |
|              |             |                   |                          | <b>ACQUISITION OF ASSETS</b> |                                     | <b>6,539.59</b>     |
|              |             |                   |                          |                              | OTHER PERSONNEL COMPENSATION        | 632.92              |
|              |             |                   |                          |                              | PERSONNEL COMP. FULL-TIME PERMANENT | 1,484,633.16        |
|              |             |                   |                          |                              | PERSONNEL BENEFITS                  | 5,146.95            |
|              |             |                   |                          | <b>NET PAYROLL EXPENSES</b>  |                                     | <b>1,490,413.03</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAM D. BROWNBACK

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,130,660.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,809,446.78                |
| Travel and Transportation of Persons       |  | 0.00  | -147,065.88                  |
| Rent, Communications and Utilities         |  | 0.00  | -104,894.49                  |
| Other Contractual Services                 |  | 0.00  | -16,867.88                   |
| Supplies and Materials                     |  | 0.00  | -16,531.47                   |
| Acquisition of Assets                      |  | 0.00  | 25.00                        |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,175,187.00</b>                              | <b>\$0.00</b>   | <b>-\$3,094,781.50</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$80,405.50</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAM D. BROWNBACK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,010,176.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,020.35  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -874,587.55                  |
| Travel and Transportation of Persons       |  | 0.00  | -21,167.69                   |
| Rent, Communications and Utilities         |  | 0.00  | -8,726.43                    |
| Other Contractual Services                 |  | 0.00  | -4,396.16                    |
| Supplies and Materials                     |  | 0.00  | -4,003.72                    |
| Acquisition of Assets                      |  | 0.00  | -4,341.40                    |
| <b>ORGANIZATION TOTALS</b>                 | \$1,008,155.65                                     | \$0.00  | -\$917,222.95                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$90,932.70</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM BUNNING

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,140,213.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,976,808.65                |
| Travel and Transportation of Persons       |  | 0.00  | -119,208.30                  |
| Rent, Communications and Utilities         |  | 0.00  | -54,661.26                   |
| Other Contractual Services                 |  | 0.00  | -509.10                      |
| Supplies and Materials                     |  | 0.00  | -6,663.45                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,184,740.00</b>                              | <b>\$0.00</b>   | <b>-\$3,157,850.76</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$26,889.24</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM BUNNING

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$1,013,201.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | -2,026.40                                 |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -957,411.04            |
| Travel and Transportation of Persons       |   | 0.00   | -21,338.34             |
| Rent, Communications and Utilities         |   | 0.00   | -8,667.43              |
| Other Contractual Services                 |   | 0.00   | -706.80                |
| Supplies and Materials                     |   | 0.00   | -1,761.47              |
| Acquisition of Assets                      |   | 0.00   | -1,976.75              |
| <b>ORGANIZATION TOTALS</b>                 | \$1,011,174.60                            | \$0.00   | -\$991,861.83          |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |   |  | <b>\$19,312.77</b>     |

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

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| <hr style="border-top: 1px dashed black;"/> |  |  |  |  |  |  |
|---|--|--|--|--|--|--|

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BURR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,542,795.00                                     |                                       |                         |                              |
| Supplementals                              | 51,073.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -2,544,021.79                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -125,491.49                  |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -204,938.41                  |
| Printing and Reproduction                  |  |                                       | 0.00                    | -266.84                      |
| Other Contractual Services                 |  |                                       | 0.00                    | -12,803.60                   |
| Supplies and Materials                     |  |                                       | 0.00                    | -78,129.70                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -29,363.90                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,593,868.00</b>                              |                                       | <b>\$0.00</b>           | <b>-\$2,995,015.73</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$598,852.27</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BURR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,430,348.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,860.70  |   |                              |
| Net Payroll Expenses                       |  | -739.33   | -2,550,117.01                |
| Travel and Transportation of Persons       |  | -17,732.11  | -120,423.13                  |
| Rent, Communications and Utilities         |  | -8,065.91   | -94,749.64                   |
| Printing and Reproduction                  |  | -22.74  | -267.50                      |
| Other Contractual Services                 |  | -932.80   | -23,107.65                   |
| Supplies and Materials                     |  | -3,868.95   | -69,188.25                   |
| Acquisition of Assets                      |  | -6,000.00   | -7,823.94                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,423,487.30</b>                              | <b>-\$37,361.84</b>   | <b>-\$2,865,677.12</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$557,810.18</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|----------------|------------------------|-----------------------------|------------|--|----------------------------|
|              |                |                        | START                       | END        |  |                            |
| DBRR21100586 | 10/05/2011     | REYNOLDS,MARY MARGARET | 09/15/2011                  | 09/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.28                      |
| DBRR21100606 | 10/06/2011     | MITCHELL,JOHN B        | 08/01/2011                  | 08/26/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 8/1, 26 FRANKLIN, 8/2 BREVARD, MARSHALL; 8/3<br>RUTHERFORDTON; 8/5 SPRUCE PINE, BANNER ELK; 8/9, 12, 16, 18 SYLVA; 8/11 BREVARD, NEBO;<br>8/17 MARION, SPRUCE PINE, BAKERSVILLE; 8/25 HENDERSONVILLE, NEWLAND | 729.15                     |
| DBRR21100607 | 10/04/2011     | REGAN,GARTH T          | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>WINSTON SALEM TO ROCKY MOUNT, SUMMERFIELD AND RETURN   | 183.33                     |
| DBRR21100615 | 10/03/2011     | WILSON,ERIC C          | 09/12/2011                  | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN   | 128.12<br>277.40           |
| DBRR21100616 | 10/11/2011     | ROGERS,JAMES C         | 12/06/2010                  | 09/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 402.79                     |
| DBRR21100617 | 10/03/2011     | BRIDGES,KYLE M         | 09/12/2011                  | 09/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WINSTON SALEM TO WASHINGTON DC AND RETURN   | 172.40<br>919.07<br>385.84 |
| DBRR21100618 | 10/03/2011     | MITCHELL,JOHN B        | 08/04/2011                  | 08/30/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 8/4, 30 WAYNESVILLE; 8/10 HENDERSONVILLE  | 83.42                      |
| DBRR21100621 | 10/03/2011     | TUCKER,BROOKS D        | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 29.50                      |
| DBRR21100625 | 10/07/2011     | REYNOLDS,MARY MARGARET | 09/20/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 61.53                      |
| DBRR21200002 | 10/11/2011     | REGAN,GARTH T          | 09/29/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>WINSTON SALEM TO RALEIGH, WILMINGTON AND RETURN  | 263.36                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DBRR2120003  | 10/11/2011  | SHEPHEARD.BETTY J       | 08/01/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 8/1 RALEIGH; 8/2 RALEIGH, PLYMOUTH; 8/10 SEABOARD, FUQUAY VARINA; 8/11 KNIGHTDALE, RALEIGH, APEX, GARNER; 8/13 KINSTON; 8/16 OXFORD, LOUISBURG, RALEIGH   | 577.39           |
| DBRR2120004  | 10/11/2011  | SHEPHEARD.BETTY J       | 09/15/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 9/15 PLYMOUTH, CARY; 9/16 SWAN QUARTER, MANTEO; ELIZABETH CITY; 9/19, 20 WASHINGTON; 9/21 WILSON, NACS HEAD; 9/22 WARRENTON; 9/23 KINSTON; 9/26 SHAWBORO; 9/27 RALEIGH; 9/28 SMITHFIELD; 9/30 FAIRFIELD, SWAN QUARTER         | 1,068.46         |
| DBRR2120005  | 10/11/2011  | SHEPHEARD.BETTY J       | 09/01/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 9/1 KINSTON; 9/2 ROANOKE RAPIDS, WINDSOR, COLUMBIA, SWAN QUARTER; 9/7, 12 RALEIGH; 9/10 AYDEN; 9/11 AYDEN, COLERAIN; 9/14 RALEIGH, APEX   | 653.30           |
| DBRR2120006  | 10/11/2011  | WEISHAAR.KARA G         | 08/28/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH, CHARLOTTE, GREENSBORO AND RETURN   | 40.78<br>210.22  |
| DBRR2120007  | 10/11/2011  | SHEPHEARD.BETTY J       | 08/17/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TARBORO TO OCRACOCKE, BUXTON, MANTEO AND RETURN  | 94.14<br>194.97  |
| DBRR2120008  | 10/11/2011  | SHEPHEARD.BETTY J       | 08/22/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 8/22, 23 RESEARCH TRIANGLE PARK; 8/25 CHAPEL HILL; 8/26 RALEIGH   | 355.02           |
| DBRR2120009  | 10/11/2011  | SHEPHEARD.BETTY J       | 08/29/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TARBORO TO GREENVILLE, WASHINGTON, PLYMOUTH, MANTEO, KILL DEVIL HILLS, CURRITUCK, WANCHESE, COLUMBIA AND RETURN  | 171.99<br>191.58 |
| DBRR2120010  | 10/07/2011  | BRIDGES.KYLE M          | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>WINSTON SALEM TO SALISBURY AND RETURN  | 40.26            |
| DBRR2120011  | 10/13/2011  | COLLINS.SUSAN R         | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>WINSTON SALEM TO GREENSBORO AND RETURN   | 28.62            |
| DBRR2120012  | 10/07/2011  | GLENN.WILLIAM S         | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 2.04             |
| DBRR2120019  | 10/07/2011  | JP MORGAN CHASE BANK NA | 09/06/2011               | 09/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BURR AS FOLLOWS: 9/6 GREENSBORO TO WASHINGTON DC; 9/9 WASHINGTON DC TO GREENSBORO; 9/12 CHARLOTTE TO WASHINGTON DC; 9/15 WASHINGTON DC TO CHARLOTTE  | 2,378.80         |
| DBRR2120031  | 10/27/2011  | SOPER.JASON D           | 09/01/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 9/1 MOREHEAD CITY; 9/2, 21 BAYBORO; 9/3, 15 JACKSONVILLE, TRENTON; 9/5, 14 NEW BERN; 9/6, 20, 22 RALEIGH; 9/7, 16 FAYETTEVILLE; 9/8, 23 FORT BRAGG; 9/9 SANFORD; 9/12 CLINTON; 9/13 MOREHEAD CITY; 9/19 CLINTON, GOLDSBORO | 1,799.35         |
| DBRR2120032  | 10/27/2011  | COMBS.CHARLES R         | 09/06/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 9/6 REIDSVILLE; 9/8-9, 20-21, 27-29 GASTONIA; 9/12 GREENSBORO; 9/13 DURHAM; 9/15-16 ALBEMARLE, GASTONIA; 9/23 ROCKINGHAM  | 1,011.23         |
| DBRR2120055  | 11/08/2011  | JP MORGAN CHASE BANK NA | 09/19/2011               | 09/23/2011 | SENATOR'S TRANSPORTATION<br>9/19 RENTAL AUTO FOR SEN BURR NORFOLK VA TO WASHINGTON DC; 9/23 AIRFARE FOR SEN BURR WASHINGTON DC TO CHARLOTTE  | 991.87           |
| DBRR2120059  | 11/10/2011  | MITCHELL.JOHN B         | 09/14/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 9/14 BLACK MOUNTAIN, MARION; 9/15 ROBBINSVILLE; 9/19 SPINDALE; 9/20 WAYNESVILLE, BREVARD; 9/21 SPRUCE PINE; 9/22 SYLVA, WAYNESVILLE; 9/27 BAKERSVILLE; 9/29 HAYESVILLE  | 476.76           |
| DBRR2120060  | 11/10/2011  | MITCHELL.JOHN B         | 09/16/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 118.34           |
| DBRR2120072  | 11/21/2011  | BURR.RICHARD M          | 06/12/2011               | 06/13/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WINSTON-SALEM, KERNERSVILLE, GREENSBORO AND RETURN  | 145.50           |
| DBRR2120073  | 11/21/2011  | BURR.RICHARD M          | 06/17/2011               | 06/19/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, OAK VALLEY, WINSTON-SALEM, GREENSBORO AND RETURN   | 40.74            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|------------------|--------------------------|------------|---|------------------|
|   |             |                  | START                    | END        |   |                  |
| DBRR21200074                                | 11/21/2011  | BURR,RICHARD M   | 08/03/2011               | 09/06/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, FAYETTEVILLE, GARLAND, WILMINGTON,<br>BURGAW, LILLINGTON, FUQUAY-VARINA, RALEIGH, KNIGHTDALE, RALEIGH, DURHAM, APEX,<br>WINSTON-SALEM, SOUTHERN PINES, NEBO, SPRUCE PINE, WAYNESVILLE, SYLVA, CULLOWHEE,<br>WAYNESVILLE, ASHEVILLE, WINSTON-SALEM, DURHAM, CARY, REIDSVILLE, MT AIRY,<br>YADKINVILLE, WINSTON-SALEM, GREENSBORO, WINSTON-SALEM, GREENSBORO AND RETURN | 747.78<br>883.00 |
| DBRR21200075                                | 11/23/2011  | BURR,RICHARD M   | 09/09/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, CONCORD, OAK RIDGE,<br>WINSTON-SALEM, CHARLOTTE AND RETURN  | 154.72           |
| DBRR21200076                                | 11/21/2011  | BURR,RICHARD M   | 09/16/2011               | 09/19/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, CHARLOTTE AND RETURN  | 61.60            |
| DBRR21200077                                | 11/21/2011  | BURR,RICHARD M   | 09/23/2011               | 09/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE TO WINSTON-SALEM - CONTINUED ON SUBSEQUENT<br>VOUCHER  | 47.05            |
| DBRR21200080                                | 11/21/2011  | BURR,RICHARD M   | 06/24/2011               | 07/24/2011 | SENATOR'S TRANSPORTATION<br>6/24, 27, 30, 7/11, 14, 18, 22, 24 IN AND AROUND WINSTON-SALEM  | 104.76           |
| DBRR21200098                                | 12/02/2011  | MANSHIP,KATHY B  | 08/02/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LENOIR TO THE FOLLOWING AND RETURN: 8/2 LINCOLNTON; 8/3 SPARTA; 8/4 STATESVILLE; 8/5<br>PILOT MOUNTAIN; 8/15, 26 BOONE; 8/16 WINSTON SALEM, 8/18 HICKORY; 8/19, 23 MT AIRY; 8/24<br>WEST JEFFERSON; 8/25 SHELBY; 8/29 WILKESBORO, NORTH WILKESBORO; 8/31 YADKINVILLE  | 830.81           |
| DBRR21200099                                | 12/02/2011  | MANSHIP,KATHY B  | 09/01/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LENOIR TO THE FOLLOWING AND RETURN: 9/1 LINCOLNTON; 9/7 STATESVILLE; 9/8 MORGANTON,<br>VALDESE; 9/9 MT AIRY; 9/13 WILKESBORO, NORTH WILKESBORO; 9/14 SPARTA; 9/15, 29 SHELBY;<br>9/16 YADKINVILLE; 9/20 CONOVER; 9/27 WEST JEFFERSON; 9/28 HICKORY  | 651.84           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                  |                          |            |   | <b>17,732.11</b> |
| CV120000351                                 | 10/18/2011  | SERGEANT AT ARMS | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 872.80           |
| DBRR21100615                                | 10/03/2011  | WILSON,ERIC C    | 09/12/2011               | 09/15/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DBRR21100617                                | 10/03/2011  | BRIDGES,KYLE M   | 09/12/2011               | 09/17/2011 | FEES AND OTHER CHARGES  | 30.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                  |                          |            |   | <b>932.80</b>    |
| DBRR21200013                                | 10/11/2011  | ICONSTITUENT LLC | 09/30/2011               | 09/30/2012 | EXT DEV SOFTWARE (EXPENDABLE)   | 6,000.00         |
| <b>ACQUISITION OF ASSETS</b>                |             |                  |                          |            |   | <b>6,000.00</b>  |
| OTHER PERSONNEL COMPENSATION                |             |                  |                          |            |   | 97.33            |
| PERSONNEL BENEFITS                          |             |                  |                          |            |   | 642.00           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                  |                          |            |   | <b>739.33</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BURR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,391,851.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,256,854.67   | -1,256,854.67                |
| Travel and Transportation of Persons       |  | -49,384.37  | -49,384.37                   |
| Rent, Communications and Utilities         |  | -21,461.97  | -21,461.97                   |
| Printing and Reproduction                  |  | -28.48  | -28.48                       |
| Other Contractual Services                 |  | -3,506.70   | -3,506.70                    |
| Supplies and Materials                     |  | -38,563.10  | -38,563.10                   |
| Acquisition of Assets                      |  | -299.99   | -299.99                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,391,851.00</b>                              | <b>-\$1,370,099.28</b>  | <b>-\$1,370,099.28</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$2,021,751.72</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|---|-------------|
|              |                |                         | START                       | END |   |             |
|              |                | ZAYKOWSKI, WALTER F     |                             |     | LEGISLATIVE ASSISTANT FROM DEC. 12  | 15,763.88   |
|              |                | WEISHAAR, KARA G        |                             |     | LEGISLATIVE ASSISTANT TO FEB. 8   | 21,660.41   |
|              |                | PERROTTA, STEVEN J      |                             |     | RETIREMENT POLICY DIRECTOR FROM JAN. 10 TO JAN. 25                        | 3,897.55    |
|              |                | TOPPINGS, CHRISTOPHER J |                             |     | LEGISLATIVE ASSISTANT FROM MAR. 9   | 5,041.66    |
|              |                | GREEN, STEVEN A         |                             |     | DIRECTOR OF ECONOMIC DEVELOPMENT  | 28,399.98   |
|              |                | DUNN, CAITLIN O         |                             |     | PRESS SECRETARY FROM OCT. 3   | 21,856.31   |
|              |                | ABRAM, ANNA K           |                             |     | HEALTH POLICY DIRECTOR FROM JAN. 10 TO JAN. 25                            | 4,347.26    |
|              |                | HAWKS, ANN W            |                             |     | LEGISLATIVE COUNSEL   | 40,649.94   |
|              |                | DOMBROWSKI, MATTHEW     |                             |     | CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR                              | 43,239.53   |
|              |                | SOPER, JASON D          |                             |     | FIELD REPRESENTATIVE  | 17,849.94   |
|              |                | COLLINS, SUSAN R        |                             |     | CONSTITUENT ADVOCATE  | 25,500.00   |
|              |                | SIMS, CELIA H           |                             |     | SENIOR POLICY ADVISOR TO FEB. 17  | 40,941.64   |
|              |                | MYERS, LESTER D JR      |                             |     | STATE DIRECTOR  | 53,199.96   |
|              |                | WARD, DAVID D           |                             |     | COMMUNICATIONS DIRECTOR   | 40,589.96   |
|              |                | COMBS, CHARLES R        |                             |     | FIELD REPRESENTATIVE  | 23,588.46   |
|              |                | HATFIELD, SUSAN S       |                             |     | CONSTITUENT ADVOCATE  | 28,954.98   |
|              |                | CLARK, ESTHER M         |                             |     | CONSTITUENT ADVOCATE  | 25,624.92   |
|              |                | TILLEY, BRYAN C         |                             |     | SPECIAL ASSISTANT AND STATE SCHEDULER                                     | 30,824.94   |
|              |                | ROGERS, JAMES C         |                             |     | SPECIAL ASSISTANT   | 19,249.92   |
|              |                | LIVINGSTON, LORI L      |                             |     | CONSTITUENT ADVOCATE  | 28,412.46   |
|              |                | JORDAN, KATHERINE L     |                             |     | LEGISLATIVE AIDE FOR APPROPRIATIONS                                       | 22,247.46   |
|              |                | REGAN, GARTH T          |                             |     | DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS | 27,899.94   |
|              |                | SHEPHEARD, BETTY J      |                             |     | FIELD REPRESENTATIVE  | 20,799.96   |
|              |                | SHAFFNER, JUDITH R      |                             |     | CONSTITUENT ADVOCATE  | 17,674.92   |
|              |                | WALKER, POLLY P         |                             |     | ADMINISTRATIVE MANAGER  | 47,249.94   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
|              |             | BAIG, WENDY F           |                          |            | GENERAL COUNSEL  | 4,999.92    |
|              |             | RAMOS, CYNTHIA S        |                          |            | LEGISLATIVE AIDE   | 21,000.00   |
|              |             | HICKMAN, NATASHA M      |                          |            | LEGISLATIVE DIRECTOR   | 69,562.50   |
|              |             | MANSHIP, KATHY B        |                          |            | FIELD REPRESENTATIVE TO NOV. 30  | 7,391.64    |
|              |             | JOYNER, CHRISTOPHER A   |                          |            | CHIEF OF STAFF   | 80,854.92   |
|              |             | DAVIS, ANDREA C H       |                          |            | CHIEF CONSTITUENT ADVOCATE   | 36,224.94   |
|              |             | ANDERSON, REBECCA LEE   |                          |            | CONSTITUENT ADVOCATE   | 20,287.44   |
|              |             | LONG, SUNNY G           |                          |            | CONSTITUENT ADVOCATE TO FEB. 24  | 14,757.46   |
|              |             | MITCHELL, JOHN B        |                          |            | FIELD REPRESENTATIVE   | 19,599.96   |
|              |             | HANES, KATHERINE H      |                          |            | SCHEDULER TO MAR. 16   | 21,066.66   |
|              |             | GILLON, BEVERLY J       |                          |            | CONSTITUENT ADVOCATE   | 19,200.96   |
|              |             | ALBRITTON, BENTON E     |                          |            | CORRESPONDENCE ASSISTANT AND INTERN COORDINATOR  | 16,583.53   |
|              |             | HART, D RYAN            |                          |            | LEGISLATIVE AIDE FOR BUDGET TO DEC. 2  | 6,888.86    |
|              |             | TUCKER, BROOKS D        |                          |            | SENIOR POLICY ADVISOR  | 60,257.46   |
|              |             | LEATH, ERIC S           |                          |            | LEGISLATIVE CORRESPONDENT TO JAN. 2  | 8,612.18    |
|              |             | WILSON, ERIC C          |                          |            | CONSTITUENT ADVOCATE   | 25,189.98   |
|              |             | GLENN, WILLIAM S        |                          |            | LEGISLATIVE CORRESPONDENT  | 14,940.64   |
|              |             | BRIDGES, KYLE M         |                          |            | CONSTITUENT ADVOCATE   | 17,749.98   |
|              |             | REYNOLDS, MARY MARGARET |                          |            | SCHEDULER  | 17,251.60   |
|              |             | COOKE, JASON LAWRENCE   |                          |            | LEGISLATIVE CORRESPONDENT  | 15,391.66   |
|              |             | SARRINE, NICOLE A       |                          |            | LEGISLATIVE CORRESPONDENT  | 15,996.43   |
|              |             | COULTER, MARGARET       |                          |            | HEALTH POLICY ASSISTANT FROM JAN. 10 TO JAN. 25  | 2,104.24    |
|              |             | MATTHEWS, MELANIE       |                          |            | LEGISLATIVE CORRESPONDENT  | 14,791.66   |
|              |             | ANDERSON, JESSICA L     |                          |            | INTERN TO DEC. 16  | 3,838.90    |
|              |             | MARTIN, ADAM L          |                          |            | INTERN TO DEC. 16  | 3,825.93    |
|              |             | ADAMS, CHANEY A         |                          |            | STAFF ASSISTANT  | 12,062.50   |
|              |             | SCOTT, LINDSAY C        |                          |            | INTERN TO DEC. 16  | 3,799.99    |
|              |             | DENTON, GRAHAM W        |                          |            | STAFF ASSISTANT FROM JAN. 3  | 7,091.66    |
|              |             | DOCKHAM, MATTHEW T      |                          |            | LEGISLATIVE ASSISTANT FROM JAN. 9  | 14,805.53   |
|              |             | MCHALE, BRITTANY A      |                          |            | TOUR COORDINATOR FROM JAN. 9   | 5,099.99    |
|              |             | PLUCCO, JOSHUA T        |                          |            | INTERN FROM JAN. 9   | 4,099.99    |
|              |             | DARGUSCH, WILLIAM       |                          |            | INTERN FROM JAN. 18  | 3,649.99    |
|              |             | BELL, PRESTON O         |                          |            | CONSTITUENT VISITOR ASSISTANT FROM FEB. 16   | 1,061.50    |
|              |             | KUNKLE, ASHTON L        |                          |            | CONSTITUENT VISITOR ASSISTANT FROM FEB. 16   | 764.50      |
|              |             | VIOHL, MATTHEW W        |                          |            | CONSTITUENT VISITOR ASSISTANT FROM FEB. 16   | 1,006.50    |
|              |             | BYERS, PORTER M         |                          |            | CONSTITUENT VISITOR ASSISTANT FROM FEB. 16   | 1,050.50    |
|              |             | O'HARA, JOHN R          |                          |            | CONSTITUENT VISITOR ASSISTANT FROM FEB. 16   | 1,017.50    |
|              |             | FENLEY, WILLIAM M       |                          |            | FIELD REPRESENTATIVE FROM FEB. 20  | 4,783.33    |
| DBRR21200033 | 10/25/2011  | GLENN, WILLIAM S        | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION   | 5.14        |
| DBRR21200041 | 10/28/2011  | REGAN, GARTH T          | 10/19/2011               | 10/21/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 89.07       |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 259.48      |
|              |             |                         |                          |            | WINSTON SALEM TO WILMINGTON, RALEIGH AND RETURN  |             |
| DBRR21200042 | 10/27/2011  | REYNOLDS, MARY MARGARET | 10/03/2011               | 10/21/2011 | STAFF TRANSPORTATION   | 39.49       |
| DBRR21200047 | 11/04/2011  | GREEN, STEVEN A         | 10/18/2011               | 10/21/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 343.02      |
|              |             |                         |                          |            | STAFF PER DIEM   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 354.05      |
|              |             |                         |                          |            | ASHEVILLE TO WINSTON-SALEM, DANBURY, KING, MADISON, EDEN, WENTWORTH, REIDSVILLE, DURHAM, ROXBORO, YANCEYVILLE, SILER CITY, PITTSBORO, SANFORD, ABERDEEN, SOUTHERN PINES AND RETURN |             |
| DBRR21200048 | 11/04/2011  | REGAN, GARTH T          | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION   | 114.46      |
|              |             |                         |                          |            | WINSTON-SALEM TO RALEIGH AND RETURN  |             |
| DBRR21200049 | 11/04/2011  | REGAN, GARTH T          | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION   | 102.82      |
|              |             |                         |                          |            | WINSTON-SALEM TO GREENSBORO, RALEIGH AND RETURN  |             |
| DBRR21200050 | 11/03/2011  | REYNOLDS, MARY MARGARET | 10/24/2011               | 10/26/2011 | STAFF TRANSPORTATION   | 44.92       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DBRR21200051 | 11/08/2011  | WALKER, POLLY P         | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION   | 31.00       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
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|              |             |                         | START                    | END        |   |                  |
| DBRR21200056 | 11/04/2011  | JP MORGAN CHASE BANK NA | 10/07/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/7 WASHINGTON DC TO GREENSBORO; 10/11, 17 GREENSBORO TO WASHINGTON DC   | 1,681.10         |
| DBRR21200058 | 11/10/2011  | GREEN STEVEN A          | 10/26/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 196.19<br>242.50 |
| DBRR21200078 | 11/21/2011  | BURR,RICHARD M          | 10/03/2011               | 10/03/2011 | ASHEVILLE TO DURHAM, CHAPEL HILL, HILLSBOROUGH, BURLINGTON, GREENSBORO, HIGH POINT AND RETURN   | 228.92           |
| DBRR21200079 | 11/21/2011  | BURR,RICHARD M          | 10/21/2011               | 11/01/2011 | WINSTON-SALEM TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER<br>SENATOR'S PER DIEM  | 387.47<br>449.41 |
| DBRR21200081 | 11/21/2011  | BURR,RICHARD M          | 10/07/2011               | 11/03/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, LENOIR, MARION, RIDGECREST, ASHEVILLE, FLETCHER, BREVARD, HENDERSONVILLE, WINSTON-SALEM, CARRBORO, CHAPEL HILL, RALEIGH, LILLINGTON, FAYETTEVILLE, RALEIGH, WINSTON-SALEM, GREENSBORO AND RETURN                    | 65.48            |
| DBRR21200082 | 11/28/2011  | SOPER,JASON D           | 10/03/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>10/7, 11, 13, 17, 11/3 IN AND AROUND WINSTON-SALEM  | 1,892.96         |
| DBRR21200086 | 11/21/2011  | DUNN,CAITLIN O          | 11/08/2011               | 11/08/2011 | WILMINGTON TO THE FOLLOWING AND RETURN: 10/3 LILLINGTON; 10/4 JACKSONVILLE; 10/5, 10, 14, 18, 27 RALEIGH; 10/6 GOLDSBORO; 10/7, 11, 13, 17 FAYETTEVILLE; 10/19 CLINTON; 10/20 NEW BERN; 10/21 WHITEVILLE; 10/24 LILLINGTON, FAYETTEVILLE; 10/26 WHITE LAKE; 10/28 FORT BRAGG; 10/31 SANFORD | 30.00            |
| DBRR21200094 | 11/29/2011  | WALKER,POLLY P          | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.00            |
| DBRR21200095 | 11/30/2011  | REGAN,GARTH T           | 11/17/2011               | 11/18/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 86.24<br>260.45  |
| DBRR21200096 | 12/02/2011  | COMBS,CHARLES R         | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>WINSTON SALEM TO EDENTON AND RETURN   | 1,144.60         |
| DBRR21200100 | 12/02/2011  | MANSHIP,KATHY B         | 10/04/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 10/3-4, 10-11, 24-25 GASTONIA; 10/6 ASHEBORO; 10/13, 31 GREENSBORO; 10/17-18 TROY, CHARLOTTE, MONROE, TROY; 10/19 BURLINGTON; 10/21 FEARRINGTON VILLAGE; 10/27 HIGH POINT  | 877.37           |
| DBRR21200101 | 12/05/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>LENOIR TO THE FOLLOWING AND RETURN: 10/4 WINSTON SALEM; 10/5 LINCOLNTON; 10/6 BOONE; 10/7 WEST JEFFERSON; 10/11 SHELBY; 10/13, 20, 25 HICKORY; 10/14 MT AIRY; 10/17 GREENSBORO; 10/19 MORGANTON, VALDESE; 10/21 SPARTA; 10/27 STATESVILLE; 10/28 YADKINVILLE        | 3,903.35         |
| DBRR21200106 | 12/08/2011  | MANSHIP,KATHY B         | 11/01/2011               | 11/30/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BURR AS FOLLOWS: 10/21, 11/3 WASHINGTON DC TO GREENSBORO; 11/14 GREENSBORO TO WASHINGTON DC; 10/13, 11/10 WASHINGTON DC TO CHARLOTTE; 11/1 RALEIGH TO WASHINGTON DC; 11/7 CHARLOTTE TO WASHINGTON DC; 11/22 ATLANTA GA TO GREENSBORO            | 484.52           |
| DBRR21200107 | 12/12/2011  | MITCHELL,JOHN B         | 10/03/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>LENOIR TO THE FOLLOWING AND RETURN: 11/1 SHELBY; 11/2 WATAUGA; 11/4 MOUNT AIRY; 11/8 HICKORY; 11/10 MORGANTON; 11/17 NORTH WILKESBORO, WILKESBORO; 11/18 TAYLORSVILLE, STATESVILLE; 11/22 LINCOLNTON; 11/30 WINSTON-SALEM   | 158.54           |
| DBRR21200108 | 12/12/2011  | MITCHELL,JOHN B         | 10/10/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 10/3 OCONALUFTEE; 10/13 NEWLAND; 10/24 MARION  | 189.15           |
| DBRR21200109 | 12/12/2011  | REGAN,GARTH T           | 11/30/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 237.30<br>389.94 |
| DBRR21200116 | 12/13/2011  | REYNOLDS,MARY MARGARET  | 11/21/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WINSTON SALEM TO WILMINGTON, ELIZABETHTOWN, BOLIVIA, WILMINGTON AND RETURN  | 28.36            |
| DBRR21200117 | 12/14/2011  | CLARK,ESTHER M          | 12/05/2011               | 12/05/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 83.91            |
| DBRR21200118 | 12/14/2011  | CLARK,ESTHER M          | 12/06/2011               | 12/06/2011 | ROCKY MOUNT TO FAYETTEVILLE TO KNIGHTDALE<br>STAFF TRANSPORTATION<br>ROCKY MOUNT TO KINSTON TO KNIGHTDALE   | 71.78            |

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|              |             |                         | START                    | END        |   |                  |
| DBRR21200119 | 12/14/2011  | CLARK.ESTHER M          | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>ROCKY MOUNT TO RALEIGH TO KNIGHTDALE  | 32.98            |
| DBRR21200120 | 12/19/2011  | COMBS.CHARLES R         | 11/02/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 11/2-3, 17-18, 28-29 GASTONIA; 11/4, 15 HIGH POINT;<br>11/8 ASHEBORO; 11/10-11 FAYETTEVILLE, GASTONIA; 11/14 SALISBURY; 11/16 HILLSBOROUGH;<br>11/21 CARRBORO; 11/30 SOUTHERN PINES  | 1,253.73         |
| DBRR21200121 | 12/16/2011  | SOPER.JASON D           | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 JACKSONVILLE; 11/2 PINEHURST; 11/3<br>FAYETTEVILLE; 11/4, 8, 14, 30 RALEIGH; 11/7, 17 FORT BRAGG; 11/9 CLINTON; 11/10 BEAUFORT;<br>11/11 SANFORD; 11/15 NEW BERN; 11/16 CHAPEL HILL; 11/18 GOLDSBORO; 11/28 LUMBERTON;<br>11/29 TABOR CITY | 1,748.43         |
| DBRR21200122 | 12/21/2011  | REGAN.GARTH T           | 12/07/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WINSTON-SALEM TO JACKSONVILLE, NEW BERN, TRENTON, MOREHEAD CITY, NEW BERN AND<br>RETURN   | 243.12<br>341.44 |
| DBRR21200123 | 12/20/2011  | BRIDGES.KYLE M          | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WINSTON SALEM TO DURHAM AND RETURN  | 77.12            |
| DBRR21200129 | 12/28/2011  | REGAN.GARTH T           | 12/14/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WINSTON SALEM TO EDENTON, COLUMBIA, PLYMOUTH, WILLIAMSTON, GREENVILLE, RALEIGH<br>AND RETURN  | 104.23<br>332.23 |
| DBRR21200131 | 12/28/2011  | REYNOLDS.MARY MARGARET  | 12/05/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 61.92            |
| DBRR21200132 | 12/28/2011  | REYNOLDS.MARY MARGARET  | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.06            |
| DBRR21200134 | 12/29/2011  | GREEN.STEVEN A          | 12/11/2011               | 12/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHEVILLE TO CHARLOTTE, WINSTON SALEM, MOORESVILLE AND RETURN   | 634.59<br>387.52 |
| DBRR21200135 | 01/06/2012  | MITCHELL.JOHN B         | 11/03/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 11/3 HENDERSONVILLE, SYLVA; 11/9<br>RUTHERFORDTON; 11/10 MORGANTON; 11/15 FOREST CITY; 11/16 RED HILL, BURNSVILLE; 11/21<br>FRANKLIN, HAYESVILLE, MURPHY; 11/29 SYLVA, WAYNESVILLE   | 440.38           |
| DBRR21200136 | 01/06/2012  | MITCHELL.JOHN B         | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 151.32           |
| DBRR21200137 | 01/05/2012  | GILLON.BEVERLY J        | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>WINSTON SALEM TO GREENSBORO AND RETURN  | 25.71            |
| DBRR21200141 | 01/06/2012  | SOPER.JASON D           | 12/01/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 12/1, 8, 15, 27 RALEIGH; 12/2 GOLDSBORO; 12/6,<br>11 FAYETTEVILLE; 12/9 NEW BERN; 12/10, 16, 29 FORT BRAGG; 12/12 MOREHEAD CITY; 12/13<br>BAYBORO; 12/14 HAVELOCK, FAYETTEVILLE; 12/19 JACKSONVILLE; 12/20 CLINTON<br>SENATOR'S TRANSPORTATION  | 1,776.56         |
| DBRR21200142 | 01/06/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/12/2011 | AIRFARE FOR SEN BURR AS FOLLOWS: 11/28, 12/12 GREENSBORO TO WASHINGTON DC; 12/2, 8<br>WASHINGTON DC TO GREENSBORO   | 2,366.80         |
| DBRR21200144 | 01/23/2012  | COMBS.CHARLES R         | 12/02/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 12/2, 28 GREENSBORO; 12/5 CHAPEL HILL; 12/7-8,<br>15-16, 22-23 GASTONIA; 12/9 SOUTHERN PINES; 12/12 SALISBURY; 12/14, 20 DURHAM; 12/19 HIGH<br>POINT   | 1,071.85         |
| DBRR21200145 | 01/18/2012  | SHEPHEARD.BETTY J       | 10/05/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 10/5 ENGELHARD, SWAN QUARTER, SLADESVILLE,<br>BELHAVEN, PANTEGO; 10/6, 17 RALEIGH; 10/18 MURFREESBORO, WASHINGTON; 10/20 RALEIGH,<br>WILSON; 10/21 ENFIELD, CARY; 10/24 WAKE FOREST  | 702.28           |
| DBRR21200146 | 01/18/2012  | SHEPHEARD.BETTY J       | 10/25/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 10/25 RALEIGH; 10/26 RALEIGH, SWAN QUARTER;<br>10/29 ELIZABETH CITY  | 341.44           |
| DBRR21200147 | 01/18/2012  | SHEPHEARD.BETTY J       | 11/01/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 11/2 RALEIGH, OXFORD; 11/3 RALEIGH,<br>SMITHFIELD; 11/4 CARY; 11/7 KINSTON; 11/8 WILSON, AHO SKIE; 11/9 HENDERSON, RALEIGH; 11/10<br>GATESVILLE, ELIZABETH CITY, HERTFORD; 11/11 GARNER, RALEIGH   | 763.69           |
| DBRR21200151 | 01/25/2012  | SHEPHEARD.BETTY J       | 11/16/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 11/16 CARY; RESEARCH TRIANGLE PARK; 11/17<br>WILSON, RALEIGH, CARY; 11/18 EDENTON; 11/21, 30 RALEIGH 11/22 CREEDMOOR   | 474.33           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DBRR21200152 | 01/24/2012  | SHEPHEARD.BETTY J       | 11/19/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 11/19, 29 GREENVILLE; 11/23 WILSON   | 77.80            |
| DBRR21200153 | 01/25/2012  | REGAN.GARTH T           | 01/11/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WINSTON SALEM TO NEW BERN, BAYBORO, KINSTON, GOLDSBORO, RALEIGH AND RETURN  | 147.31<br>294.40 |
| DBRR21200154 | 01/24/2012  | REYNOLDS.MARY MARGARET  | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.36            |
| DBRR21200155 | 01/24/2012  | REYNOLDS.MARY MARGARET  | 01/04/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.57            |
| DBRR21200156 | 01/25/2012  | MITCHELL.JOHN B         | 12/07/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 65.86            |
| DBRR21200157 | 01/25/2012  | MITCHELL.JOHN B         | 12/01/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 12/1 FRANKLIN; 12/2 RED HILL; 12/6 MAGGIE<br>VALLEY, WAYNESVILLE; 12/8 WAYNESVILLE, OCONALUFTEE, FLETCHER; 12/12 WAYNESVILLE,<br>BREVARD; 12/13 BRYSON CITY, SYLVA; 12/14 MORGANTON; 12/26 NANTAHALA   | 494.22           |
| DBRR21200177 | 02/03/2012  | CLARK.ESTHER M          | 01/16/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNIGHTDALE TO STATESVILLE, WINSTON SALEM AND RETURN   | 6.60<br>164.90   |
| DBRR21200178 | 02/02/2012  | BURR.RICHARD M          | 11/07/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, CHARLOTTE AND RETURN   | 43.17            |
| DBRR21200179 | 02/03/2012  | BURR.RICHARD M          | 11/10/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, BERMUDA RUN, WINSTON SALEM, RALEIGH<br>AND RETURN  | 132.89           |
| DBRR21200180 | 02/03/2012  | BURR.RICHARD M          | 12/02/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON SALEM AND RETURN   | 190.12           |
| DBRR21200181 | 02/03/2012  | BURR.RICHARD M          | 12/08/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTEVILLE VA, WINSTON SALEM,<br>RALEIGH, GREENSBORO AND RETURN   | 332.23           |
| DBRR21200182 | 02/02/2012  | BURR.RICHARD M          | 11/22/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION<br>11/22, 28, 12/17 IN AND AROUND WINSTON SALEM  | 39.29            |
| DBRR21200183 | 02/03/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 01/23/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BURR AS FOLLOWS: 12/17 WASHINGTON DC TO GREENSBORO; 1/23<br>GREENSBORO TO WASHINGTON DC   | 995.40           |
| DBRR21200184 | 02/02/2012  | BRIDGES.KYLE M          | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>WINSTON SALEM TO GREENSBORO AND RETURN  | 25.71            |
| DBRR21200185 | 02/03/2012  | REGAN.GARTH T           | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WINSTON SALEM TO HENDERSON, RALEIGH AND RETURN  | 114.65<br>160.54 |
| DBRR21200186 | 02/04/2012  | REGAN.GARTH T           | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>WINSTON SALEM TO CARY, RALEIGH AND RETURN   | 112.52           |
| DBRR21200189 | 02/09/2012  | REGAN.GARTH T           | 02/02/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WINSTON SALEM TO SMITHFIELD, RALEIGH AND RETURN   | 119.61<br>149.38 |
| DBRR21200190 | 02/09/2012  | SOPER.JASON D           | 01/02/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 1/2, 12, 18, 24 RALEIGH; 1/3, 6 GOLDSBORO; 1/4<br>NEW BERN; 1/5 CLINTON; 1/9, 26 FAYETTEVILLE; 1/10 MOREHEAD CITY; 1/11 JACKSONVILLE; 1/13,<br>19, 27 FORT BRAGG; 1/17 SANFORD; 1/20 WHITEVILLE; 1/23 LUMBERTON; 1/30 CARTHAGE; 1/31<br>CHARLOTTE | 2,035.06         |
| DBRR21200210 | 02/14/2012  | CLARK.ESTHER M          | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>KNIGHTDALE TO RALEIGH TO ROCKY MOUNT  | 41.23            |
| DBRR21200211 | 02/17/2012  | COMBS.CHARLES R         | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 1/3-4, 12-13, 18-19 GASTONIA; 1/6 LAURINBURG; 1/9<br>GREENSBORO; 1/10 DURHAM; 1/16 HIGH POINT; 1/17 EDEN; 1/24 CHAPEL HILL; 1/26-27 GASTONIA,<br>MONROE; 1/31 ROXBORO  | 1,212.50         |
| DBRR21200213 | 02/29/2012  | REGAN.GARTH T           | 02/08/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WINSTON SALEM TO KINSTON, KENANSVILLE, WILSON, RALEIGH AND RETURN   | 101.60<br>216.80 |
| DBRR21200214 | 02/22/2012  | GREEN.STEVEN A          | 02/06/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHEVILLE TO CORNELIUS, HENDERSON, RALEIGH, PINEHURST AND RETURN  | 406.69<br>358.90 |
| DBRR21200216 | 02/27/2012  | MITCHELL.JOHN B         | 01/07/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 153.75           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DBRR21200217 | 02/27/2012  | MITCHELL.JOHN B         | 01/04/2012               | 01/19/2012 | STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/4 FRANKLIN; 1/5 TRYON; 1/10 MURPHY; 1/11 RED HILL; 1/12 CLEVELAND; 1/13 SYLVA; 1/17 HENDERSONVILLE, BREVARD; 1/19 ROBBINSVILLE   | 551.45      |
| DBRR21200218 | 02/24/2012  | GLENN.WILLIAM S         | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.31        |
| DBRR21200219 | 02/27/2012  | REGAN.GARTH T           | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, HIGH POINT AND RETURN   | 109.13      |
| DBRR21200223 | 03/05/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 02/18/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/2, 9, 16 WASHINGTON DC TO GREENSBORO; 1/30, 2/13, 6 GREENSBORO TO WASHINGTON DC  | 3,362.80    |
| DBRR21200233 | 02/28/2012  | REYNOLDS.MARY MARGARET  | 02/13/2012               | 02/23/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.04       |
| DBRR21200234 | 03/01/2012  | REGAN.GARTH T           | 02/23/2012               | 02/24/2012 | STAFF PER DIEM   | 87.01       |
| DBRR21200235 | 02/29/2012  | CLARK.ESTHER M          | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION WINSTON SALEM TO WILLIAMSTON AND RETURN   | 242.99      |
| DBRR21200237 | 03/07/2012  | SHEPHEARD.BETTY J       | 12/01/2011               | 12/13/2011 | STAFF TRANSPORTATION ROCKY MOUNT TO RALEIGH TO KNIGHTDALE  | 47.05       |
| DBRR21200238 | 03/07/2012  | SHEPHEARD.BETTY J       | 12/14/2011               | 12/20/2011 | STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/1 KNIGHTDALE, RALEIGH; 12/3 SWAN QUARTER; 12/5 HENDERSON, WILSON; 12/6 PLYMOUTH, ROPER, 12/9 AULANDER, AHOSSKIE; 12/12 HOLLY SPRINGS, RALEIGH; 12/13 HENDERSON, RALEIGH, WASHINGTON | 663.48      |
| DBRR21200239 | 03/08/2012  | HAWKS.ANN W             | 02/22/2012               | 02/24/2012 | STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CARY, DURHAM, VASS, GREENSBORO, RALEIGH AND RETURN  | 416.13      |
| DBRR21200240 | 03/08/2012  | REGAN.GARTH T           | 03/01/2012               | 03/01/2012 | TARBORO TO THE FOLLOWING AND RETURN: 12/14 GREENVILLE, WASHINGTON; 12/16 HOLLY SPRINGS, PLYMOUTH; 12/17 KILL DEVIL HILLS, KITTY HAWK; 12/20 HERTFORD, EDENTON  | 273.53      |
| DBRR21200241 | 03/08/2012  | REGAN.GARTH T           | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN   | 304.07      |
| DBRR21200245 | 03/09/2012  | SHEPHEARD.BETTY J       | 01/04/2012               | 01/31/2012 | STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/4 CARY; 1/9, 11 RALEIGH; 1/24 WARRENTON, HENDERSON; 1/25 CARY, RALEIGH, CLAYTON; 1/26 FRANKLINTON, HENDERSON; 1/27 DURHAM; 1/30 PLYMOUTH; 1/31 GREENVILLE, ELIZABETH CITY            | 112.04      |
| DBRR21200246 | 03/09/2012  | SHEPHEARD.BETTY J       | 01/05/2012               | 01/06/2012 | STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN   | 115.43      |
| DBRR21200247 | 03/09/2012  | FENLEY.WILLIAM M        | 02/27/2012               | 03/01/2012 | STAFF TRANSPORTATION TARBORO TO KNIGHTDALE, OCRACOKE, HATTERAS AND RETURN  | 761.45      |
| DBRR21200248 | 03/09/2012  | SHEPHEARD.BETTY J       | 01/18/2012               | 01/19/2012 | STAFF PER DIEM   | 71.34       |
| DBRR21200249 | 03/08/2012  | FENLEY.WILLIAM M        | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, GARNER, SMITHFIELD, ROCKY MOUNT, TARBORO, NASHVILLE, RALEIGH, OXFORD, ROCKY MOUNT, RALEIGH, MORGANTON, VALDESE AND RETURN   | 233.77      |
| DBRR21200250 | 03/08/2012  | FENLEY.WILLIAM M        | 02/23/2012               | 02/27/2012 | STAFF TRANSPORTATION TARBORO TO OCRACOKE, NEW BERN AND RETURN  | 14.93       |
| DBRR21200252 | 03/08/2012  | REYNOLDS.MARY MARGARET  | 02/27/2012               | 03/01/2012 | STAFF TRANSPORTATION WINSTON SALEM TO KING, DANBURY AND RETURN   | 324.47      |
| DBRR21200255 | 03/20/2012  | COMBS.CHARLES R         | 02/27/2012               | 02/28/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 48.50       |
| DBRR21200256 | 03/20/2012  | COMBS.CHARLES R         | 02/08/2012               | 02/29/2012 | STAFF TRANSPORTATION WINSTON SALEM TO MOCKSVILLE, CLEMMONS, KING AND RETURN  | 78.57       |
| DBRR21200257 | 03/20/2012  | FENLEY.WILLIAM M        | 03/05/2012               | 03/09/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.96       |
|              |             |                         |                          |            | STAFF PER DIEM   | 96.97       |
|              |             |                         |                          |            | STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN  | 88.60       |
|              |             |                         |                          |            | STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/8-9, 14-15, 23-24, 29 GASTONIA; 2/10 HIGH POINT; 2/13 CHAPEL HILL; 2/17 GREENSBORO; 2/21 CONOVER; 2/22 DURHAM  | 1,122.78    |
|              |             |                         |                          |            | STAFF TRANSPORTATION WINSTON-SALEM TO MOCKSVILLE, DOBSON, STATESVILLE, REIDSVILLE AND RETURN   | 203.22      |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|--|---------------------|
|   |             |                         | START                    | END        |  |                     |
| DBRR21200260                                | 03/20/2012  | SOPER.JASON D           | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1 FAYETTEVILLE; 2/2, 10, 16, 24 RALEIGH; 2/3, 7, 29 FORT BRAGG; 2/6 CLINTON; 2/8 MOREHEAD CITY; 2/9 TAR HEEL; 2/13 SANFORD; 2/14 GOLDSBORO; 2/15 NEW BERN; 2/17 HAVELOCK; 2/27 MOUNT OLIVE; 2/28 JACKSONVILLE | 1,673.25            |
| DBRR21200261                                | 03/20/2012  | SOPER.JASON D           | 02/20/2012               | 03/22/2012 | STAFF PER DIEM   | 191.87              |
| DBRR21200270                                | 03/21/2012  | FENLEY.WILLIAM M        | 03/12/2012               | 03/16/2012 | STAFF TRANSPORTATION WILMINGTON TO RALEIGH, JACKSONVILLE, NEW BERN AND RETURN  | 162.85              |
| DBRR21200278                                | 03/30/2012  | FENLEY.WILLIAM M        | 03/19/2012               | 03/23/2012 | STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/12 YADKINVILLE, EAST BEND, BOONEVILLE; 3/13 WILKESBORO, NORTH WILKESBORO, RONDA; 3/14 RALEIGH, CHAPEL HILL, CARBORO; 3/15 PILOT MOUNTAIN, NORTH WILKESBORO, MILLERS CREEK; 3/16 YADKINVILLE                | 331.26              |
| DBRR21200279                                | 03/28/2012  | BRIDGES.KYLE M          | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/19 INTERDEPARTMENTAL TRANSPORTATION; 3/20 HICKORY, NEWTON; 3/21 BOONE; 3/22 MOCKSVILLE, MOUNT AIRY; 3/23 TAYLORSVILLE, LENOIR, STATESVILLE   | 328.35              |
| DBRR21200280                                | 03/28/2012  | BRIDGES.KYLE M          | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION WINSTON-SALEM TO SALISBURY AND RETURN   | 40.26               |
| DBRR21200281                                | 03/28/2012  | CLARK.ESTHER M          | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION WINSTON-SALEM TO GREENSBORO AND RETURN  | 23.77               |
| DBRR21200282                                | 03/29/2012  | GREEN.STEVEN A          | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION ROCKY MOUNT TO RALEIGH TO KNIGHTDALE  | 47.05               |
|   |             |                         | 03/12/2012               | 03/16/2012 | STAFF PER DIEM   | 398.18              |
|   |             |                         |                          |            | STAFF TRANSPORTATION ASHEVILLE TO CHARLOTTE, HUNTERSVILLE, DURHAM, RALEIGH, CHAPEL HILL, GREENSBORO, HENDERSON AND RETURN  | 398.49              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>49,384.37</b>    |
| CV120001324                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 1,268.90            |
| CV120002111                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 962.30              |
| CV120003377                                 | 01/19/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 1,220.50            |
| DBRR21200101                                | 12/05/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 11/22/2011 | FEES AND OTHER CHARGES   | 25.00               |
| DBRR21200239                                | 03/08/2012  | HAWKS.ANN W             | 02/22/2012               | 02/24/2012 | FEES AND OTHER CHARGES   | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>3,506.70</b>     |
| DBRR21200088                                | 11/21/2011  | VERIZON WIRELESS        | 10/26/2011               | 11/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 149.99              |
| DBRR21200091                                | 11/28/2011  | GSL SOLUTIONS INC       | 11/07/2011               | 11/07/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 150.00              |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>299.99</b>       |
|   |             |                         |                          |            | OTHER PERSONNEL COMPENSATION   | 209.90              |
|   |             |                         |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT  | 1,253,873.62        |
|   |             |                         |                          |            | PERSONNEL BENEFITS   | 2,771.15            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,256,854.67</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROLAND BURRIS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,804,049.00                                     |   |                              |
| Supplementals                              | 55,001.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,511,701.12                |
| Travel and Transportation of Persons       |  | 0.00  | -198,341.03                  |
| Rent, Communications and Utilities         |  | -1,285.64   | -44,827.80                   |
| Other Contractual Services                 |  | 0.00  | -18,731.61                   |
| Supplies and Materials                     |  | 0.00  | -19,877.25                   |
| Acquisition of Assets                      |  | 0.00  | -18,390.64                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,859,050.00</b>                              | <b>-\$1,285.64</b>  | <b>-\$3,811,869.45</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$47,180.55</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROLAND BURRIS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$613,919.00                                       |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -1,227.84  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -550,933.30                  |
| Travel and Transportation of Persons       |  | 0.00  | -33,767.02                   |
| Rent, Communications and Utilities         |  | -493.52   | -5,885.06                    |
| Other Contractual Services                 |  | 0.00  | -1,097.60                    |
| Supplies and Materials                     |  | 0.00  | -1,480.67                    |
| Acquisition of Assets                      |  | 0.00  | -2,925.00                    |
| <b>ORGANIZATION TOTALS</b>                 | \$612,691.16                                       | -\$493.52   | -\$596,088.65                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$16,602.51</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT C. BYRD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,110,356.00                                     |   |                              |
| Supplementals                              | -747,904.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,027,765.39                |
| Travel and Transportation of Persons       |  | 0.00  | -28,773.13                   |
| Rent, Communications and Utilities         |  | 0.00  | -39,049.92                   |
| Other Contractual Services                 |  | 0.00  | -943.35                      |
| Supplies and Materials                     |  | 0.00  | -15,142.37                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,362,452.00</b>                              | <b>\$0.00</b>   | <b>-\$2,111,674.16</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$250,777.84</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARIA CANTWELL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,322,316.00                                     |   |                              |
| Supplementals                              | 47,145.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,634,515.19                |
| Travel and Transportation of Persons       |  | 0.00  | -152,713.11                  |
| Rent, Communications and Utilities         |  | 0.00  | -160,421.72                  |
| Printing and Reproduction                  |  | 0.00  | -1,422.55                    |
| Other Contractual Services                 |  | 0.00  | -4,480.57                    |
| Supplies and Materials                     |  | 0.00  | -69,576.11                   |
| Acquisition of Assets                      |  | 0.00  | -114,421.43                  |
| <b>ORGANIZATION TOTALS</b>                 | \$3,369,461.00                                     | \$0.00  | -\$3,137,550.68              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$231,910.32</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARIA CANTWELL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,215,917.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,431.83  |   |                              |
| Net Payroll Expenses                       |  | -1,626.62   | -2,526,850.16                |
| Travel and Transportation of Persons       |  | -8,114.56   | -96,392.73                   |
| Rent, Communications and Utilities         |  | -10,196.47  | -53,523.82                   |
| Printing and Reproduction                  |  | 0.00  | -153.24                      |
| Other Contractual Services                 |  | -794.08   | -1,993.73                    |
| Supplies and Materials                     |  | -24,258.76  | -65,612.01                   |
| Acquisition of Assets                      |  | -39,803.50  | -49,953.50                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,209,485.17</b>                              | <b>-\$84,793.99</b>   | <b>-\$2,794,479.19</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$415,005.98</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|----------------------------|-----------------------------|------------|---|------------------|
|              |                |                            | START                       | END        |   |                  |
| DCAN21100499 | 10/20/2011     | BLAKE PINCHEIRA,KIMBERLY L | 03/30/2011                  | 03/30/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 12.50            |
| DCAN21100898 | 12/09/2011     | RAINES BRYAN C             | 08/10/2011                  | 08/12/2011 | STAFF TRANSPORTATION<br>SPOKANE TO PULLMAN, KENNEWICK, RICHLAND, KENNEWICK, RICHLAND AND RETURN | 202.98           |
| DCAN21100955 | 10/03/2011     | GALLAGHER,CLAIRE E         | 08/03/2011                  | 08/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                     | 365.62           |
| DCAN21100965 | 10/04/2011     | HINTZ,SARA E               | 09/18/2011                  | 09/18/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 9.00             |
| DCAN21100966 | 10/04/2011     | HINTZ,SARA E               | 09/19/2011                  | 09/19/2011 | STAFF TRANSPORTATION<br>EVERETT TO TULALIP, MOUNT VERNON, BURLINGTON AND RETURN                 | 38.00            |
| DCAN21100967 | 10/06/2011     | HINTZ,SARA E               | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 9.00             |
| DCAN21100968 | 10/04/2011     | HINTZ,SARA E               | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 23.50            |
| DCAN21100969 | 10/04/2011     | HINTZ,SARA E               | 09/22/2011                  | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO KENDALL AND RETURN                         | 22.93<br>85.00   |
| DCAN21100970 | 10/03/2011     | HINTZ,SARA E               | 09/24/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 9.00             |
| DCAN21100973 | 10/04/2011     | BLAKE PINCHEIRA,KIMBERLY L | 09/18/2011                  | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO CHICAGO IL, WASHINGTON DC AND RETURN     | 442.86<br>707.70 |
| DCAN21100974 | 10/03/2011     | BLAKE PINCHEIRA,KIMBERLY L | 08/29/2011                  | 08/29/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 20.20            |
| DCAN21100975 | 10/03/2011     | BLAKE PINCHEIRA,KIMBERLY L | 08/25/2011                  | 08/25/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO KELS0 AND RETURN   | 40.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|-----------------------------|--------------------------|------------|---|----------------------------|
|              |             |                             | START                    | END        |   |                            |
| DCAN21100976 | 10/04/2011  | BLAKE PINCHEIRA,KIMBERLY L  | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO ASTORIA OR, CATHLAMET, LONGVIEW AND RETURN | 14.49<br>107.00            |
| DCAN21100977 | 10/03/2011  | BLAKE PINCHEIRA,KIMBERLY L  | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN  | 55.00<br>47.00             |
| DCAN21100978 | 10/03/2011  | BLAKE PINCHEIRA,KIMBERLY L  | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO STEVENSON AND RETURN   | 16.60<br>70.00             |
| DCAN21100979 | 10/03/2011  | BLAKE PINCHEIRA,KIMBERLY L  | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO CATHLAMET, LONGVIEW AND RETURN             | 12.94<br>40.00             |
| DCAN21100980 | 10/03/2011  | BLAKE PINCHEIRA,KIMBERLY L  | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>VANCOUVER TO ASTORIA OR, LONG BEACH AND RETURN                                  | 80.00<br>9.00              |
| DCAN21100981 | 10/03/2011  | BLAKE PINCHEIRA,KIMBERLY L  | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN  | 97.00<br>95.00             |
| DCAN21100982 | 10/04/2011  | BLAKE PINCHEIRA,KIMBERLY L  | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO CHEHALIS AND RETURN  | 9.00<br>97.00              |
| DCAN21100983 | 10/03/2011  | BLAKE PINCHEIRA,KIMBERLY L  | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 97.00<br>95.00             |
| DCAN21100984 | 10/03/2011  | BLAKE PINCHEIRA,KIMBERLY L  | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO NASELLE AND RETURN   | 100.00<br>57.50            |
| DCAN21100985 | 10/03/2011  | BLAKE PINCHEIRA,KIMBERLY L  | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO WARRENTON OR AND RETURN                                      | 13.50<br>8.00              |
| DCAN21100986 | 10/03/2011  | BLAKE PINCHEIRA,KIMBERLY L  | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO CHINOOK AND RETURN   | 7.50<br>10.34<br>71.50     |
| DCAN21100988 | 10/04/2011  | MACK SR.SAMUEL G            | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 16.50<br>7.17<br>73.00     |
| DCAN21200002 | 10/07/2011  | RAINES.BRYAN C              | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 8.00<br>7.50               |
| DCAN21200003 | 10/07/2011  | RAINES.BRYAN C              | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 10.34<br>71.50             |
| DCAN21200004 | 10/07/2011  | RAINES.BRYAN C              | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 16.50<br>7.17<br>73.00     |
| DCAN21200005 | 10/07/2011  | RAINES.BRYAN C              | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE, ADDY AND RETURN                    | 7.73<br>71.50              |
| DCAN21200006 | 10/07/2011  | RAINES.BRYAN C              | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>SPOKANE TO CHENEY AND RETURN  | 159.50<br>125.29<br>105.00 |
| DCAN21200007 | 10/07/2011  | RAINES.BRYAN C              | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE, CHEWELAH AND RETURN                | 9.41<br>79.50              |
| DCAN21200008 | 10/07/2011  | RAINES.BRYAN C              | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE, CHEWELAH AND RETURN                | 72.50<br>73.00             |
| DCAN21200009 | 10/13/2011  | BAUER.THOMAS                | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN                           | 125.29<br>105.00           |
| DCAN21200011 | 10/11/2011  | MACK SR.SAMUEL G            | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO MOSES LAKE - CONTINUED ON SUBSEQUENT VOUCHER  | 9.41<br>79.50              |
| DCAN21200013 | 10/07/2011  | BAUER.THOMAS                | 09/23/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNIVERSITY PLACE TO TACOMA, ABERDEEN AND RETURN         | 72.50<br>73.00             |
| DCAN21200014 | 10/07/2011  | BAUER.THOMAS                | 08/19/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 73.00<br>5.00              |
| DCAN21200017 | 10/12/2011  | REEPLOEG.DAVID ROBERT MOORE | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA AND RETURN   | 23.00<br>31.00             |
| DCAN21200018 | 10/12/2011  | REEPLOEG.DAVID ROBERT MOORE | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         |                            |
| DCAN21200019 | 10/12/2011  | REEPLOEG.DAVID ROBERT MOORE | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         |                            |
| DCAN21200022 | 10/12/2011  | REED.STEPHEN C              | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |                            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|---|-------------|---|--------------------------|------------|--|-----------------------------|
|   |             |   | START                    | END        |  |                             |
| DCAN21200029                                | 10/17/2011  | GRIFFITH,JENNIFER E                     | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN  | 17.00                       |
| DCAN21200052                                | 10/27/2011  | HINTZ,SARA E                            | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.50                        |
| DCAN21200053                                | 10/27/2011  | HINTZ,SARA E                            | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION EVERETT TO TUKWILA AND RETURN   | 35.00                       |
| DCAN21200054                                | 10/27/2011  | HINTZ,SARA E                            | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00                       |
| DCAN21200267                                | 12/30/2011  | GOLDBERG-LEOPOLD,JARED M                | 03/23/2011               | 03/27/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN  | 438.15<br>624.09            |
| DCAN21200286                                | 01/19/2012  | GOLDBERG-LEOPOLD,JARED M                | 08/06/2011               | 08/25/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, SEATTLE, SPOKANE, PORTLAND OR, VANCOUVER, SEATTLE AND RETURN | 24.62<br>2,460.74<br>730.70 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |   |                          |            |  | <b>8,114.56</b>             |
| CV12000352                                  | 10/18/2011  | SERGEANT AT ARMS                        | 09/01/2011               | 09/30/2011 | PHOTO AUDIO CERTIFICATION  | 58.00                       |
| CV12000462                                  | 10/18/2011  | SERGEANT AT ARMS                        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 9.60                        |
| DCAN21200017                                | 10/12/2011  | REEFLOG,DAVID ROBERT MOORE              | 09/28/2011               | 09/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 40.00                       |
| DCAN21200263                                | 12/28/2011  | NORTHERN MANAGEMENT SERVICES INC        | 09/21/2011               | 09/21/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 710.58                      |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |   |                          |            |  | <b>794.08</b>               |
| CV120000219                                 | 10/14/2011  | SERGEANT AT ARMS                        | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 3,450.50                    |
| CV120000236                                 | 10/14/2011  | SERGEANT AT ARMS                        | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT  | 3,900.00                    |
| DCAN21100963                                | 10/07/2011  | JP MORGAN CHASE BANK NA                 | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 156.46                      |
| DCAN21100987                                | 10/04/2011  | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 728.00                      |
| DCAN21200026                                | 10/17/2011  | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,174.00                    |
| DCAN21200035                                | 10/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 08/26/2011               | 08/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 361.25                      |
| DCAN21200126                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 501.90                      |
| DCAN21200127                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 775.20                      |
| DCAN21200128                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 5,227.66                    |
| DCAN21200129                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 650.07                      |
| DCAN21200130                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 704.83                      |
| DCAN21200131                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 134.23                      |
| DCAN21200132                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,515.07                    |
| DCAN21200133                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 248.31                      |
| DCAN21200134                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 954.82                      |
| DCAN21200135                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 740.24                      |
| DCAN21200142                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 289.85                      |
| DCAN21200163                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 501.90                      |
| DCAN21200164                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 501.90                      |
| DCAN21200165                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 501.90                      |
| DCAN21200166                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 501.90                      |
| DCAN21200167                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 404.55                      |
| DCAN21200168                                | 11/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 21.24                       |
| DCAN21200169                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 247.46                      |
| DCAN21200170                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 525.91                      |
| DCAN21200171                                | 11/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 84.82                       |
| DCAN21200179                                | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 96.90                       |
| DCAN21200182                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 4,632.26                    |
| DCAN21200183                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 501.90                      |
| DCAN21200190                                | 12/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 65.03                       |
| DCAN21200191                                | 12/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 65.03                       |
| DCAN21200192                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 130.06                      |
| DCAN21200193                                | 12/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 65.03                       |
| DCAN21200239                                | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 65.03                       |
| DCAN21200240                                | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,991.59                    |
| DCAN21200241                                | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,770.07                    |
| DCAN21200242                                | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,699.15                    |
| DCAN21200273                                | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 289.85                      |
| DCAN21200274                                | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 931.03                      |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |                              | DESCRIPTION                      | AMOUNT (\$)      |
|--------------|-------------|---------------------------------------|--------------------------|------------------------------|----------------------------------|------------------|
|              |             |                                       | START                    | END                          |                                  |                  |
| DCAN21200275 | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011                   | PURCHASED EQUIPMENT (EXPENDABLE) | 1,696.60         |
|              |             |                                       |                          | <b>ACQUISITION OF ASSETS</b> |                                  | <b>39,803.50</b> |
|              |             |                                       |                          |                              | OTHER PERSONNEL COMPENSATION     | 366.92           |
|              |             |                                       |                          |                              | PERSONNEL BENEFITS               | 1,259.70         |
|              |             |                                       |                          | <b>NET PAYROLL EXPENSES</b>  |                                  | <b>1,626.62</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARIA CANTWELL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                        | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|------------------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$)           |                              |
| Authorization                              | \$3,183,655.00                                     |                                       |                        |                              |
| Supplementals                              | 0.00   |                                       |                        |                              |
| Transfers                                  | 0.00   |                                       |                        |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                        |                              |
| Net Payroll Expenses                       |  |                                       | -1,359,489.29          | -1,359,489.29                |
| Travel and Transportation of Persons       |  |                                       | -55,472.36             | -55,472.36                   |
| Rent, Communications and Utilities         |  |                                       | -25,823.40             | -25,823.40                   |
| Printing and Reproduction                  |  |                                       | -1,363.38              | -1,363.38                    |
| Other Contractual Services                 |  |                                       | -360.75                | -360.75                      |
| Supplies and Materials                     |  |                                       | -7,773.03              | -7,773.03                    |
| Acquisition of Assets                      |  |                                       | -99.99                 | -99.99                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,183,655.00</b>                              |                                       | <b>-\$1,450,382.20</b> | <b>-\$1,450,382.20</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                        | <b>\$1,733,272.80</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|------------------------------|-----------------------------|-----|---|-------------|
|              |                |                              | START                       | END |   |             |
|              |                | MCCARTHY, MATTHEW            |                             |     | EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING    | 34,999.92   |
|              |                | DAUM, MICHAEL                |                             |     | SENIOR POLICY ADVISOR                         | 45,228.00   |
|              |                | LISTER, KATHARINE H W        |                             |     | CHIEF OF STAFF TO JAN. 17                     | 50,270.83   |
|              |                | HINTZ, SARA E                |                             |     | NW WASHINGTON DIRECTOR                        | 29,299.92   |
|              |                | MACK, SAMUEL G SR            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE           | 17,252.40   |
|              |                | GRIFFITH, JENNIFER E         |                             |     | CHIEF OF STAFF                                | 77,499.96   |
|              |                | CAMPBELL, JACK M             |                             |     | LEGISLATIVE DIRECTOR TO MAR. 25               | 60,333.32   |
|              |                | YIM, STEPHEN D               |                             |     | GRANTS COORDINATOR                            | 18,999.96   |
|              |                | SCRENAR, BRIAN               |                             |     | STATE DIRECTOR FROM NOV. 7                    | 51,999.93   |
|              |                | HADLEY, NANCY I              |                             |     | DIRECTOR OF ADMINISTRATION                    | 41,250.00   |
|              |                | WASSUM, MARIA A              |                             |     | ASSISTANT TO THE CHIEF OF STAFF TO JAN. 4     | 8,399.97    |
|              |                | CHILES, CHRISTIAN J          |                             |     | STAFF ASSISTANT                               | 15,450.00   |
|              |                | WARREN, CHEI                 |                             |     | CONSTITUENT SERVICES REPRESENTATIVE           | 15,479.96   |
|              |                | REEPLOEG, DAVID ROBERT MOORE |                             |     | CENTRAL WASHINGTON OUTREACH DIRECTOR          | 21,499.92   |
|              |                | ENGLISH, MICHAEL S           |                             |     | PIERCE COUNTY AND PENINSULA OUTREACH DIRECTOR | 27,499.92   |
|              |                | WOLFE, PAUL F                |                             |     | LEGISLATIVE ASSISTANT                         | 32,499.96   |
|              |                | DOCKREY, CHRISTOPHER         |                             |     | LEGISLATIVE CORRESPONDENT                     | 15,999.96   |
|              |                | MERKEL, JOEL C JR            |                             |     | STATE COUNSEL                                 | 45,000.00   |
|              |                | RONEN, AMIT                  |                             |     | DEPUTY CHIEF OF STAFF                         | 60,000.00   |
|              |                | PEREZ, PETER P               |                             |     | SYSTEM ADMINISTRATOR / MAIL MANAGER           | 19,999.92   |
|              |                | CAMINOS, NATHANIEL J         |                             |     | STATE OUTREACH DIRECTOR                       | 37,500.00   |
|              |                | WHITEHORN, ZOE A             |                             |     | STAFF WRITER                                  | 15,999.96   |
|              |                | ZARGHAMI, FARAZ M            |                             |     | MEDIA ASSISTANT                               | 18,999.94   |
|              |                | LUNDOQUIST, CHRISTIANNA      |                             |     | LEGISLATIVE CORRESPONDENT                     | 15,999.96   |
|              |                | SEIP, CARL A                 |                             |     | LEGISLATIVE ASSISTANT                         | 24,999.96   |
|              |                | RAINES, BRYAN C              |                             |     | CONSTITUENT SERVICE REPRESENTATIVE            | 19,940.32   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-----------------------------|--------------------------|------------|--|-----------------|
|              |             |                             | START                    | END        |  |                 |
|              |             | HEATH, JANEEN               |                          |            | DEPUTY PRESS SECRETARY   | 26,999.92       |
|              |             | REED, STEPHEN C             |                          |            | SCHEDULING AND OUTREACH ASSISTANT  | 16,500.00       |
|              |             | YAEGER, JULIAN C            |                          |            | LEGISLATIVE CORRESPONDENT  | 15,999.96       |
|              |             | GALLAGHER, CLAIRE E         |                          |            | SCHEDULER  | 30,000.00       |
|              |             | BLAKE PINCHEIRA, KIMBERLY L |                          |            | SOUTHWEST OUTREACH DIRECTOR  | 27,000.00       |
|              |             | MUELLER, JAMES              |                          |            | LEGISLATIVE ASSISTANT FROM OCT. 3  | 32,138.84       |
|              |             | GEORGE, JANEL A             |                          |            | LEGISLATIVE ASSISTANT TO OCT. 2 AND FROM MAR. 15                               | 3,249.98        |
|              |             | BAUER, THOMAS               |                          |            | OUTREACH REPRESENTATIVE  | 15,999.96       |
|              |             | PHELPS, JASON               |                          |            | PRESS ASSISTANT  | 15,000.00       |
|              |             | DOWNES, JOSEPH M            |                          |            | SCHEDULING ASSISTANT   | 17,743.75       |
|              |             | GRAY, LAURA                 |                          |            | STAFF ASSISTANT  | 15,000.00       |
|              |             | SUTTER, NICHOLAS            |                          |            | CORRESPONDENCE MANAGER   | 15,999.96       |
|              |             | GREGORICH, CHRISTOPHER M    |                          |            | STATE DIRECTOR TO OCT. 16  | 5,111.10        |
|              |             | MILLER, AUSTIN CHASE        |                          |            | STAFF ASSISTANT  | 15,000.00       |
|              |             | BLACK, NICOLE L             |                          |            | LEGISLATIVE CORRESPONDENT  | 15,999.96       |
|              |             | GOLDBERG-LEOPOLD, JARED M   |                          |            | COMMUNICATIONS DIRECTOR  | 47,499.96       |
|              |             | ADEN, EMILY M               |                          |            | ANALYST TO MAR. 4  | 26,958.32       |
|              |             | ROLF, KYLIE R               |                          |            | KING COUNTY OUTREACH DIRECTOR  | 24,000.00       |
|              |             | SMITH, MARK W               |                          |            | LEGISLATIVE CORRESPONDENT  | 15,999.96       |
|              |             | THOMPSON, MEGAN C           |                          |            | STAFF ASSISTANT  | 15,000.00       |
|              |             | LAUNER, SPENCER L           |                          |            | LEGISLATIVE CORRESPONDENT  | 15,999.96       |
|              |             | BECKER, ALAYNA K            |                          |            | STAFF ASSISTANT  | 15,000.00       |
|              |             | QUINN, MEGHAN E             |                          |            | LEGISLATIVE CORRESPONDENT  | 15,999.96       |
|              |             | GULICK, ERIN L              |                          |            | LEGISLATIVE ASSISTANT FROM OCT. 24   | 30,527.70       |
|              |             | TEUTSCHEL, NICOLE M         |                          |            | LEGISLATIVE ASSISTANT FROM DEC. 9  | 16,666.66       |
|              |             | WHITEAKER, SCOTT            |                          |            | DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 12                                    | 23,444.39       |
|              |             | RIORDAN, TANYA L            |                          |            | EASTERN WASHINGTON OUTREACH DIRECTOR FROM JAN. 23                              | 11,333.33       |
| DCAN21200012 | 10/11/2011  | MACK SR.SAMUEL G            | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION   | 105.00          |
| DCAN21200016 | 10/07/2011  | BAUER,THOMAS                | 10/02/2011               | 10/02/2011 | MOSES LAKE TO TACOMA - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF TRANSPORTATION | 60.51           |
| DCAN21200020 | 10/12/2011  | REEPLOEG.DAVID ROBERT MOORE | 10/01/2011               | 10/01/2011 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM             | 8.61<br>84.50   |
| DCAN21200027 | 10/17/2011  | MILLER.AUSTIN CHASE         | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>RICHLAND TO MOSES LAKE AND RETURN                      | 7.50            |
| DCAN21200028 | 10/17/2011  | MILLER.AUSTIN CHASE         | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN                        | 34.00           |
| DCAN21200030 | 10/19/2011  | GRIFFITH.JENNIFER E         | 10/05/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN<br>STAFF INCIDENTALS      | 40.00<br>544.92 |
| DCAN21200034 | 10/20/2011  | CANTWELL.MARIA              | 10/01/2011               | 10/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN  | 666.40          |
| DCAN21200038 | 10/21/2011  | REED.STEPHEN C              | 10/13/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                | 660.70          |
| DCAN21200039 | 10/21/2011  | REED.STEPHEN C              | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 31.00           |
| DCAN21200039 | 10/21/2011  | REED.STEPHEN C              | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 49.00           |
| DCAN21200040 | 10/21/2011  | REED.STEPHEN C              | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 32.50           |
| DCAN21200041 | 10/21/2011  | REED.STEPHEN C              | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 29.50           |
| DCAN21200043 | 10/24/2011  | YIM.STEPHEN D               | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO VANCOUVER AND RETURN      | 9.60<br>166.00  |
| DCAN21200047 | 10/24/2011  | REED.STEPHEN C              | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 31.50           |
| DCAN21200048 | 10/24/2011  | YIM.STEPHEN D               | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA, BREMERTON AND RETURN                | 45.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|-----------------------------|--------------------------|------------|---|----------------------------|
|              |             |                             | START                    | END        |   |                            |
| DCAN21200050 | 11/04/2011  | ADEN.EMILY M                | 10/16/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE NC, SEATTLE, EVERETT, SEATTLE AND RETURN                       | 563.71<br>1,447.55         |
| DCAN21200051 | 10/27/2011  | REED.STEPHEN C              | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 87.50                      |
| DCAN21200055 | 10/27/2011  | HINTZ.SARA E                | 10/02/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 29.50                      |
| DCAN21200056 | 10/27/2011  | HINTZ.SARA E                | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.50                       |
| DCAN21200057 | 10/27/2011  | HINTZ.SARA E                | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BURLINGTON, BELLINGHAM AND RETURN  | 4.71<br>63.50              |
| DCAN21200058 | 10/27/2011  | HINTZ.SARA E                | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 38.00                      |
| DCAN21200059 | 10/27/2011  | HINTZ.SARA E                | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.00                      |
| DCAN21200060 | 10/27/2011  | HINTZ.SARA E                | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 38.00                      |
| DCAN21200061 | 10/27/2011  | HINTZ.SARA E                | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>EVERETT TO TACOMA AND RETURN  | 38.50                      |
| DCAN21200062 | 10/27/2011  | REEPLOEG.DAVID ROBERT MOORE | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00                      |
| DCAN21200063 | 10/27/2011  | REEPLOEG.DAVID ROBERT MOORE | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.50                       |
| DCAN21200064 | 10/27/2011  | REEPLOEG.DAVID ROBERT MOORE | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA, SUNNYSIDE AND RETURN  | 14.00<br>77.00             |
| DCAN21200065 | 10/27/2011  | REEPLOEG.DAVID ROBERT MOORE | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>RICHLAND TO KENNEWICK, SUNNYSIDE AND RETURN   | 47.00                      |
| DCAN21200066 | 10/27/2011  | REEPLOEG.DAVID ROBERT MOORE | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.50                       |
| DCAN21200067 | 10/27/2011  | REEPLOEG.DAVID ROBERT MOORE | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.50                       |
| DCAN21200073 | 11/01/2011  | REED.STEPHEN C              | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 25.50                      |
| DCAN21200074 | 11/04/2011  | REED.STEPHEN C              | 10/24/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATTLE, VANCOUVER, PORTLAND OR, VANCOUVER, PORTLAND OR<br>AND RETURN | 210.88<br>219.50           |
| DCAN21200078 | 11/04/2011  | CANTWELL.MARIA              | 10/13/2011               | 10/17/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN                             | 141.47<br>828.10           |
| DCAN21200079 | 11/03/2011  | REED.STEPHEN C              | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.50                      |
| DCAN21200080 | 11/03/2011  | REED.STEPHEN C              | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 52.00                      |
| DCAN21200081 | 11/03/2011  | REED.STEPHEN C              | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.50                      |
| DCAN21200082 | 11/03/2011  | GRIFFITH.JENNIFER E         | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.00                       |
| DCAN21200083 | 11/03/2011  | HINTZ.SARA E                | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.50                      |
| DCAN21200084 | 11/03/2011  | MERKEL JR.JOEL C            | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SEATTLE TO SEATAC AND RETURN  | 20.00                      |
| DCAN21200085 | 11/04/2011  | MERKEL JR.JOEL C            | 10/16/2011               | 10/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN                                  | 8.00<br>199.52<br>1,058.85 |
| DCAN21200086 | 11/04/2011  | CAMINOS.NATHANIEL J         | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN   | 329.40                     |
| DCAN21200087 | 11/03/2011  | GRIFFITH.JENNIFER E         | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.50                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-----------------------------|--------------------------|------------|---|------------------|
|              |             |                             | START                    | END        |   |                  |
| DCAN21200088 | 11/04/2011  | GRIFFITH,JENNIFER E         | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.68<br>164.00   |
| DCAN21200090 | 11/04/2011  | GRIFFITH,JENNIFER E         | 10/28/2011               | 10/28/2011 | SEATTLE TO VANCOUVER AND RETURN<br>STAFF TRANSPORTATION   | 283.40           |
| DCAN21200098 | 11/08/2011  | MACK SR.SAMUEL G            | 10/06/2011               | 10/06/2011 | SEATTLE TO SPOKANE AND RETURN<br>STAFF TRANSPORTATION   | 39.00            |
| DCAN21200099 | 11/10/2011  | MACK SR.SAMUEL G            | 10/28/2011               | 10/29/2011 | TACOMA TO BREMERTON AND RETURN<br>STAFF PER DIEM  | 133.96<br>192.50 |
| DCAN21200100 | 11/10/2011  | CANTWELL,MARIA              | 10/20/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>TACOMA TO YAKIMA AND RETURN<br>SENATOR'S PER DIEM                             | 474.79<br>806.10 |
| DCAN21200101 | 11/10/2011  | CAMINOS.NATHANIEL J         | 11/02/2011               | 11/02/2011 | WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, VANCOUVER, PORTLAND OR AND RETURN<br>STAFF TRANSPORTATION | 122.25           |
| DCAN21200102 | 11/09/2011  | REED,STEPHEN C              | 11/04/2011               | 11/04/2011 | SEATTLE TO FRIDAY HARBOR AND RETURN<br>STAFF TRANSPORTATION   | 27.50            |
| DCAN21200103 | 11/10/2011  | REEPLOEG.DAVID ROBERT MOORE | 10/25/2011               | 10/25/2011 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                              | 125.50           |
| DCAN21200104 | 11/10/2011  | REEPLOEG.DAVID ROBERT MOORE | 10/26/2011               | 10/26/2011 | RICHLAND TO ELLENSBURG, NACHES AND RETURN<br>STAFF PER DIEM   | 7.05<br>167.50   |
| DCAN21200105 | 11/09/2011  | REEPLOEG.DAVID ROBERT MOORE | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>RICHLAND TO WHITE SALMON AND RETURN   | 7.00             |
| DCAN21200106 | 11/10/2011  | REEPLOEG.DAVID ROBERT MOORE | 10/28/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 116.54<br>84.00  |
| DCAN21200107 | 11/10/2011  | REEPLOEG.DAVID ROBERT MOORE | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA AND RETURN                               | 9.66<br>93.50    |
| DCAN21200108 | 11/09/2011  | REEPLOEG.DAVID ROBERT MOORE | 11/02/2011               | 11/02/2011 | RICHLAND TO MOSES LAKE AND RETURN<br>STAFF TRANSPORTATION   | 13.00            |
| DCAN21200109 | 11/10/2011  | REEPLOEG.DAVID ROBERT MOORE | 11/03/2011               | 11/03/2011 | RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                   | 11.04<br>91.00   |
| DCAN21200110 | 11/10/2011  | HINTZ,SARA E                | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA AND RETURN   | 14.00            |
| DCAN21200111 | 11/10/2011  | HINTZ,SARA E                | 11/02/2011               | 11/02/2011 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                              | 36.50            |
| DCAN21200112 | 11/10/2011  | HINTZ,SARA E                | 11/04/2011               | 11/04/2011 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                              | 13.00            |
| DCAN21200113 | 11/15/2011  | DAUM,MICHAEL                | 10/22/2011               | 10/25/2011 | EVERETT TO TULALIP AND RETURN<br>STAFF PER DIEM   | 592.61<br>653.24 |
| DCAN21200115 | 11/16/2011  | BAUER,THOMAS                | 11/04/2011               | 11/04/2011 | WASHINGTON DC TO SEATTLE AND RETURN<br>STAFF PER DIEM   | 19.26<br>109.00  |
| DCAN21200116 | 11/15/2011  | BAUER,THOMAS                | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>UNIVERSITY PLACE TO TACOMA, PORT ANGELES AND RETURN                           | 32.75            |
| DCAN21200117 | 11/15/2011  | ROLF,KYLIE R                | 11/05/2011               | 11/05/2011 | SEATTLE TO TACOMA, BREMERTON AND RETURN<br>STAFF TRANSPORTATION                                       | 28.00            |
| DCAN21200123 | 11/15/2011  | REED,STEPHEN C              | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>SEATTLE TO AUBURN AND RETURN  | 31.00            |
| DCAN21200124 | 11/15/2011  | REED,STEPHEN C              | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 62.75            |
| DCAN21200125 | 11/15/2011  | REED,STEPHEN C              | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 33.50            |
| DCAN21200137 | 11/21/2011  | HINTZ,SARA E                | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.78<br>37.50   |
| DCAN21200138 | 11/21/2011  | HINTZ,SARA E                | 11/10/2011               | 11/10/2011 | EVERETT TO BURLINGTON AND RETURN<br>STAFF TRANSPORTATION  | 41.00            |
|              |             |                             |                          |            | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|---------------------|--------------------------|------------|--|----------------------------|
|              |             |                     | START                    | END        |  |                            |
| DCAN21200139 | 11/21/2011  | YIM.STEPHEN D       | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 29.00                      |
| DCAN21200144 | 11/21/2011  | ROLF,KYLIE R        | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 28.00                      |
| DCAN21200147 | 11/23/2011  | BAUER.THOMAS        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>UNIVERSITY PLACE TO PENINSULA TO SEATTLE                             | 35.50                      |
| DCAN21200148 | 11/23/2011  | BAUER.THOMAS        | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>UNIVERSITY PLACE TO RETSIL TO SEATTLE                                | 31.00                      |
| DCAN21200150 | 11/28/2011  | REED.STEPHEN C      | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 31.00                      |
| DCAN21200153 | 11/29/2011  | HINTZ.SARA E        | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 16.50                      |
| DCAN21200154 | 11/29/2011  | HINTZ.SARA E        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 44.50                      |
| DCAN21200155 | 11/29/2011  | HINTZ.SARA E        | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO DEMING AND RETURN                       | 14.98<br>79.00             |
| DCAN21200156 | 11/29/2011  | HINTZ.SARA E        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>EVERETT TO SEATAC AND RETURN   | 55.00                      |
| DCAN21200157 | 12/05/2011  | SCRENAR.BRIAN       | 11/14/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                | 69.52<br>1,435.11          |
| DCAN21200158 | 11/29/2011  | REED.STEPHEN C      | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 16.00                      |
| DCAN21200159 | 11/29/2011  | REED.STEPHEN C      | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 64.50                      |
| DCAN21200160 | 11/29/2011  | REED.STEPHEN C      | 11/20/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 31.00                      |
| DCAN21200172 | 12/01/2011  | REED.STEPHEN C      | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 34.00                      |
| DCAN21200173 | 12/01/2011  | REED.STEPHEN C      | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 31.00                      |
| DCAN21200174 | 12/02/2011  | ZARGHAMI.FARAZ M    | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                              | 233.00                     |
| DCAN21200175 | 12/02/2011  | CAMINOS.NATHANIEL J | 11/17/2011               | 11/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN | 175.00<br>247.52<br>452.26 |
| DCAN21200184 | 12/07/2011  | MACK SR.SAMUEL G    | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN   | 34.50                      |
| DCAN21200185 | 12/07/2011  | MACK SR.SAMUEL G    | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN   | 34.50                      |
| DCAN21200186 | 12/09/2011  | MACK SR.SAMUEL G    | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SEATAC, SPOKANE, SEATAC AND RETURN       | 10.33<br>209.40            |
| DCAN21200194 | 12/08/2011  | HINTZ.SARA E        | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 17.00                      |
| DCAN21200195 | 12/08/2011  | HINTZ.SARA E        | 12/02/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO PORT TOWNSEND AND RETURN                | 6.76<br>85.50              |
| DCAN21200199 | 12/12/2011  | RAINES.BRYAN C      | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>SPOKANE TO PULLMAN AND RETURN  | 77.00                      |
| DCAN21200200 | 12/12/2011  | RAINES.BRYAN C      | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 4.50                       |
| DCAN21200201 | 12/12/2011  | RAINES.BRYAN C      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>SPOKANE TO CHEWELAH AND RETURN                                       | 58.00                      |
| DCAN21200202 | 12/12/2011  | RAINES.BRYAN C      | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN                                       | 72.00                      |
| DCAN21200203 | 12/12/2011  | RAINES.BRYAN C      | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 6.50                       |
| DCAN21200204 | 12/12/2011  | RAINES.BRYAN C      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 8.50                       |

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| DCAN21200205 | 12/15/2011  | RAINES.BRYAN C              | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SPOKANE TO SPOKANE VALLEY, SPOKANE, AIRWAY HEIGHTS AND RETURN   | 19.00                    |
| DCAN21200206 | 12/12/2011  | RAINES.BRYAN C              | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN  | 72.00                    |
| DCAN21200207 | 12/12/2011  | RAINES.BRYAN C              | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.50                     |
| DCAN21200208 | 12/12/2011  | RAINES.BRYAN C              | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>SPOKANE TO MEDICAL LAKE AND RETURN  | 24.00                    |
| DCAN21200209 | 12/15/2011  | RAINES.BRYAN C              | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>SPOKANE TO AIRWAY HEIGHTS, SPOKANE, MEAD AND RETURN   | 24.00                    |
| DCAN21200210 | 12/12/2011  | RAINES.BRYAN C              | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>SPOKANE TO AIRWAY HEIGHTS AND RETURN  | 15.00                    |
| DCAN21200211 | 12/12/2011  | RAINES.BRYAN C              | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>SPOKANE TO NEWPORT AND RETURN   | 49.00                    |
| DCAN21200212 | 12/13/2011  | BAUER.THOMAS                | 10/03/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 101.50                   |
| DCAN21200213 | 12/12/2011  | BAUER.THOMAS                | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>UNIVERSITY PLACE TO TACOMA, SILVERDALE, BREMERTON AND RETURN  | 45.00                    |
| DCAN21200214 | 12/12/2011  | GRIFFITH.JENNIFER E         | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.00                    |
| DCAN21200215 | 12/12/2011  | GRIFFITH.JENNIFER E         | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 4.00                     |
| DCAN21200216 | 12/14/2011  | GRIFFITH.JENNIFER E         | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.50                    |
| DCAN21200217 | 12/12/2011  | GRIFFITH.JENNIFER E         | 11/20/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS AND RETURN   | 13.50                    |
| DCAN21200218 | 12/12/2011  | GRIFFITH.JENNIFER E         | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>SEATTLE TO OLYMPIA AND RETURN   | 13.15<br>34.75           |
| DCAN21200219 | 12/19/2011  | GOLDBERG-LEOPOLD.JARED M    | 10/22/2011               | 10/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 0.75<br>962.69<br>777.60 |
| DCAN21200220 | 12/13/2011  | GRIFFITH.JENNIFER E         | 12/01/2011               | 12/01/2011 | WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.71<br>166.16          |
| DCAN21200224 | 12/14/2011  | WARREN.CHE I                | 12/06/2011               | 12/06/2011 | SEATTLE TO SPOKANE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.34<br>72.00            |
| DCAN21200225 | 12/21/2011  | CANTWELL.MARIA              | 11/18/2011               | 11/28/2011 | SEATTLE TO TUMWATER AND RETURN<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE, SPOKANE, SEATTLE AND RETURN | 2.023.50                 |
| DCAN21200226 | 12/14/2011  | REEPLOEG.DAVID ROBERT MOORE | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.50                     |
| DCAN21200227 | 12/14/2011  | REEPLOEG.DAVID ROBERT MOORE | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.50                    |
| DCAN21200228 | 12/14/2011  | REEPLOEG.DAVID ROBERT MOORE | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00                     |
| DCAN21200229 | 12/14/2011  | REEPLOEG.DAVID ROBERT MOORE | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00                    |
| DCAN21200230 | 12/14/2011  | REEPLOEG.DAVID ROBERT MOORE | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHLAND TO KENNEWICK, YAKIMA AND RETURN  | 14.00<br>84.00           |
| DCAN21200231 | 12/14/2011  | REEPLOEG.DAVID ROBERT MOORE | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.50                    |
| DCAN21200232 | 12/16/2011  | REEPLOEG.DAVID ROBERT MOORE | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>RICHLAND TO WENATCHEE, EAST WENATCHEE AND RETURN  | 125.00                   |
| DCAN21200233 | 12/14/2011  | REEPLOEG.DAVID ROBERT MOORE | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>RICHLAND TO WAPATO, YAKIMA AND RETURN   | 84.00                    |
| DCAN21200234 | 12/14/2011  | REEPLOEG.DAVID ROBERT MOORE | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>RICHLAND TO WALLA WALLA AND RETURN  | 63.50                    |
| DCAN21200235 | 12/14/2011  | REEPLOEG.DAVID ROBERT MOORE | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.50                    |

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| DCAN21200236 | 12/14/2011  | REEPLOEG.DAVID ROBERT MOORE | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 10.00                        |
| DCAN21200237 | 12/16/2011  | REEPLOEG.DAVID ROBERT MOORE | 12/05/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHLAND TO WENATCHEE, EAST WENATCHEE AND RETURN         | 105.04<br>134.50             |
| DCAN21200238 | 12/16/2011  | REEPLOEG.DAVID ROBERT MOORE | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA, GRANGER, YAKIMA AND RETURN           | 7.53<br>102.90               |
| DCAN21200244 | 12/16/2011  | CANTWELL.MARIA              | 12/09/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE   | 650.70                       |
| DCAN21200247 | 12/19/2011  | HEATH.JANEEN                | 12/07/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE AND RETURN     | 238.08<br>676.89             |
| DCAN21200249 | 12/21/2011  | HINTZ.SARA E                | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 8.50                         |
| DCAN21200250 | 12/21/2011  | HINTZ.SARA E                | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 39.26                        |
| DCAN21200251 | 12/21/2011  | HINTZ.SARA E                | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>EVERETT TO TUKWILA AND RETURN  | 36.50                        |
| DCAN21200252 | 12/22/2011  | HINTZ.SARA E                | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO FERNDALE, BELLINGHAM AND RETURN               | 40.62<br>75.50               |
| DCAN21200253 | 12/21/2011  | HINTZ.SARA E                | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 29.00                        |
| DCAN21200254 | 12/21/2011  | HINTZ.SARA E                | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 28.00                        |
| DCAN21200255 | 12/21/2011  | HINTZ.SARA E                | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN                         | 10.96<br>65.00               |
| DCAN21200256 | 12/21/2011  | BAUER.THOMAS                | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN   | 33.50                        |
| DCAN21200257 | 12/28/2011  | RAINES.BRYAN C              | 12/09/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO SEATTLE AND RETURN                            | 245.82<br>264.90             |
| DCAN21200258 | 12/21/2011  | REEPLOEG.DAVID ROBERT MOORE | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 20.50                        |
| DCAN21200259 | 12/22/2011  | REEPLOEG.DAVID ROBERT MOORE | 12/11/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHLAND TO SEATTLE, NORTH BEND, ELLENSBURG AND RETURN   | 292.88<br>221.50             |
| DCAN21200260 | 12/21/2011  | REEPLOEG.DAVID ROBERT MOORE | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA AND RETURN                            | 14.00<br>77.00               |
| DCAN21200261 | 12/22/2011  | REEPLOEG.DAVID ROBERT MOORE | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHLAND TO QUINCY, WENATCHEE AND RETURN                 | 26.82<br>124.00              |
| DCAN21200264 | 12/28/2011  | GRIFFITH.JENNIFER E         | 11/15/2011               | 11/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN | 106.08<br>768.08<br>1,079.27 |
| DCAN21200265 | 01/05/2012  | WHITEAKER.SCOTT             | 12/12/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN  | 536.10                       |
| DCAN21200268 | 12/30/2011  | GOLDBERG-LEOPOLD.JARED M    | 12/08/2011               | 12/13/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 25.90<br>781.42<br>557.60    |
| DCAN21200279 | 01/09/2012  | MERKEL JR.JOEL C            | 12/11/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>SEATTLE TO DUPONT AND RETURN   | 48.00                        |
| DCAN21200287 | 01/11/2012  | HINTZ.SARA E                | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 9.50                         |
| DCAN21200288 | 01/11/2012  | HINTZ.SARA E                | 01/03/2012               | 01/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO OAK HARBOR AND RETURN                         | 4.87<br>63.50                |

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| DCAN21200289 | 01/11/2012  | HINTZ.SARA E             | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.50                    |
| DCAN21200294 | 01/12/2012  | REED.STEPHEN C           | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 29.00                    |
| DCAN21200295 | 01/19/2012  | REED.STEPHEN C           | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SNOQUALMIE, YAKIMA, EDMONDS AND RETURN  | 11.34<br>188.00          |
| DCAN21200296 | 01/13/2012  | REED.STEPHEN C           | 01/08/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATTLE, SEATAC, SPOKANE, CONNELL, PASCO, EDMONDS AND RETURN  | 126.70<br>387.30         |
| DCAN21200297 | 01/18/2012  | BAUER.THOMAS             | 12/06/2011               | 01/10/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 62.00                    |
| DCAN21200299 | 01/20/2012  | SCRENAR.BRIAN            | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>SEATTLE TO YAKIMA AND RETURN  | 142.00                   |
| DCAN21200300 | 01/20/2012  | SCRENAR.BRIAN            | 01/08/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE, PASCO, SPOKANE AND RETURN   | 175.62<br>65.80          |
| DCAN21200301 | 01/20/2012  | REED.STEPHEN C           | 01/10/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PARKLAND, VANCOUVER, PORTLAND OR, VANCOUVER, SEATTLE, EDMONDS AND RETURN   | 197.84<br>205.50         |
| DCAN21200302 | 01/19/2012  | REED.STEPHEN C           | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 40.00                    |
| DCAN21200303 | 01/20/2012  | GALLAGHER.CLAIRE E       | 12/28/2011               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN   | 22.05<br>485.48          |
| DCAN21200305 | 01/23/2012  | GOLDBERG-LEOPOLD JARED M | 01/08/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPOKANE, PASCO, SPOKANE, VANCOUVER, SEATTLE AND RETURN  | 2.00<br>960.38<br>670.10 |
| DCAN21200306 | 01/23/2012  | WOLFE.PAUL F             | 01/08/2012               | 01/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN   | 60.99<br>651.85          |
| DCAN21200309 | 01/26/2012  | REED.STEPHEN C           | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.50                    |
| DCAN21200310 | 02/02/2012  | HEATH.JANEEN             | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 24.50<br>374.13<br>76.15 |
| DCAN21200311 | 01/26/2012  | BAUER.THOMAS             | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>SEATTLE TO KENT AND RETURN  | 24.00                    |
| DCAN21200312 | 02/01/2012  | CAMINOS.NATHANIEL J      | 01/05/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO RICHLAND AND RETURN  | 544.06<br>204.00         |
| DCAN21200313 | 01/30/2012  | YAEGER.JULIAN C          | 12/19/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, EVERETT, SEATTLE AND RETURN   | 87.75                    |
| DCAN21200314 | 01/30/2012  | SEIP.CARL A              | 12/24/2011               | 01/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, BELLEVUE, TACOMA, SEATTLE, TUKIWIILA, RICHLAND, PASCO, WALLA WALLA, VANCOUVER, EDMONDS, SEATTLE, WOODINVILLE, EVERETT, SEATTLE, BELLEVUE AND RETURN | 560.87<br>601.84         |
| DCAN21200315 | 01/30/2012  | YIM.STEPHEN D            | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN   | 61.00                    |
| DCAN21200316 | 01/30/2012  | CANTWELL.MARIA           | 12/18/2011               | 01/23/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, SPOKANE, VANCOUVER, SEATTLE AND RETURN   | 2.00<br>270.43<br>716.60 |
| DCAN21200317 | 01/30/2012  | WHITEAKER.SCOTT          | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO YAKIMA AND RETURN  | 11.65<br>150.00          |

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| DCAN21200318 | 01/30/2012  | WHITEAKER,SCOTT     | 01/08/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO TUMWATER, VANCOUVER AND RETURN                | 22.89<br>492.50           |
| DCAN21200320 | 01/27/2012  | REED,STEPHEN C      | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 16.00                     |
| DCAN21200321 | 01/27/2012  | REED,STEPHEN C      | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 31.00                     |
| DCAN21200324 | 01/30/2012  | HINTZ,SARA E        | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN                         | 18.02<br>63.50            |
| DCAN21200325 | 01/30/2012  | HINTZ,SARA E        | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO RENTON AND RETURN                             | 5.48<br>39.50             |
| DCAN21200326 | 01/30/2012  | HINTZ,SARA E        | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 8.00                      |
| DCAN21200327 | 01/30/2012  | HINTZ,SARA E        | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 9.50                      |
| DCAN21200328 | 01/30/2012  | HINTZ,SARA E        | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 21.00                     |
| DCAN21200330 | 01/30/2012  | HINTZ,SARA E        | 01/23/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BURLINGTON AND RETURN                         | 6.16<br>36.50             |
| DCAN21200331 | 01/30/2012  | BAUER,THOMAS        | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 34.00                     |
| DCAN21200332 | 01/30/2012  | MACK SR,SAMUEL G    | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN   | 62.50                     |
| DCAN21200333 | 01/30/2012  | MACK SR,SAMUEL G    | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN   | 39.50                     |
| DCAN21200334 | 01/31/2012  | MACK SR,SAMUEL G    | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SPOKANE AND RETURN                             | 16.89<br>311.60           |
| DCAN21200335 | 01/31/2012  | MACK SR,SAMUEL G    | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN   | 63.00                     |
| DCAN21200336 | 02/02/2012  | CAMINOS,NATHANIEL J | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN  | 313.60                    |
| DCAN21200338 | 02/01/2012  | ROLF,KYLIE R        | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 20.00                     |
| DCAN21200339 | 02/01/2012  | HINTZ,SARA E        | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 13.50                     |
| DCAN21200340 | 02/01/2012  | HINTZ,SARA E        | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO SEDRO WOOLLEY AND RETURN                      | 6.51<br>47.00             |
| DCAN21200341 | 02/01/2012  | HINTZ,SARA E        | 01/27/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BURLINGTON AND RETURN                         | 9.47<br>37.50             |
| DCAN21200342 | 02/02/2012  | BAUER,THOMAS        | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN   | 31.00                     |
| DCAN21200351 | 02/13/2012  | REED,STEPHEN C      | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 19.00                     |
| DCAN21200355 | 02/16/2012  | HINTZ,SARA E        | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>EVERETT TO TULALIP, BOW AND RETURN   | 57.50                     |
| DCAN21200356 | 02/16/2012  | HINTZ,SARA E        | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>EVERETT TO ARLINGTON, BURLINGTON AND RETURN                                | 38.50                     |
| DCAN21200357 | 02/16/2012  | HINTZ,SARA E        | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO WABLSMOUNT, MOUNT VERNON AND RETURN           | 7.41<br>79.50             |
| DCAN21200358 | 02/16/2012  | MERKEL, JR.,JOEL C  | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>SEATTLE TO TULALIP AND RETURN  | 39.00                     |
| DCAN21200359 | 02/17/2012  | GRIFFITH,JENNIFER E | 01/23/2012               | 01/26/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN | 79.62<br>681.05<br>552.85 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|---|---------------------------|
|              |             |                     | START                    | END        |   |                           |
| DCAN21200360 | 02/17/2012  | GRIFFITH,JENNIFER E | 02/06/2012               | 02/09/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN  | 79.62<br>637.52<br>574.35 |
| DCAN21200361 | 02/16/2012  | REED,STEPHEN C      | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION  | 49.00                     |
| DCAN21200362 | 02/16/2012  | REED,STEPHEN C      | 02/12/2012               | 02/12/2012 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 31.50                     |
| DCAN21200363 | 02/21/2012  | CANTWELL,MARIA      | 02/10/2012               | 02/12/2012 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN   | 1,301.58                  |
| DCAN21200369 | 02/23/2012  | BAUER,THOMAS        | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.81<br>40.00             |
| DCAN21200371 | 02/27/2012  | ZARGHAMI,FARAZ M    | 02/10/2012               | 02/19/2012 | SEATTLE TO BREMERTON AND RETURN<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, PORTLAND OR, SPOKANE, SEATTLE, REDMOND, RICHLAND,<br>REDMOND, SEATTLE AND RETURN                         | 903.43                    |
| DCAN21200372 | 02/24/2012  | REED,STEPHEN C      | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION  | 153.00                    |
| DCAN21200373 | 02/24/2012  | REED,STEPHEN C      | 02/20/2012               | 02/20/2012 | SEATTLE TO EDMONDS, ANACORTES, EDMONDS, KINGSTON, BREMERTON, KINGSTON,<br>EDMONDS AND RETURN  | 100.50                    |
| DCAN21200374 | 02/23/2012  | REED,STEPHEN C      | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION  | 30.50                     |
| DCAN21200375 | 02/27/2012  | REED,STEPHEN C      | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION  | 58.00                     |
| DCAN21200377 | 02/28/2012  | REED,STEPHEN C      | 02/22/2012               | 02/22/2012 | SEATTLE TO EDMONDS, TACOMA AND RETURN<br>STAFF TRANSPORTATION   | 34.00                     |
| DCAN21200378 | 02/28/2012  | REED,STEPHEN C      | 02/23/2012               | 02/23/2012 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 62.50                     |
| DCAN21200379 | 03/01/2012  | GULICKERIN L        | 02/20/2012               | 02/26/2012 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, EVERETT, KELSO, SEATTLE, VANCOUVER, DES MOINES,<br>SEATTLE AND RETURN | 963.68<br>849.10          |
| DCAN21200380 | 03/01/2012  | HINTZ,SARA E        | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.67<br>111.00            |
| DCAN21200381 | 02/29/2012  | HINTZ,SARA E        | 02/14/2012               | 02/14/2012 | EVERETT TO LAKEWOOD, SHELTON AND RETURN<br>STAFF TRANSPORTATION   | 24.00                     |
| DCAN21200382 | 02/29/2012  | HINTZ,SARA E        | 02/15/2012               | 02/15/2012 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 33.50                     |
| DCAN21200383 | 02/29/2012  | HINTZ,SARA E        | 02/17/2012               | 02/17/2012 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 10.00                     |
| DCAN21200384 | 02/29/2012  | HINTZ,SARA E        | 02/18/2012               | 02/18/2012 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BURLINGTON, ANACORTES, BURLINGTON AND RETURN   | 22.66<br>51.00            |
| DCAN21200385 | 02/29/2012  | HINTZ,SARA E        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.50                     |
| DCAN21200386 | 02/29/2012  | HINTZ,SARA E        | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION  | 41.70                     |
| DCAN21200387 | 02/29/2012  | HINTZ,SARA E        | 02/23/2012               | 02/23/2012 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 13.00                     |
| DCAN21200388 | 02/29/2012  | REED,STEPHEN C      | 02/24/2012               | 02/24/2012 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 34.00                     |
| DCAN21200389 | 02/29/2012  | REED,STEPHEN C      | 02/26/2012               | 02/26/2012 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 31.00                     |
| DCAN21200390 | 02/29/2012  | REED,STEPHEN C      | 02/27/2012               | 02/27/2012 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 31.00                     |
| DCAN21200394 | 03/01/2012  | RAINES,BRYAN C      | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN  | 72.00                     |
| DCAN21200395 | 03/01/2012  | RAINES,BRYAN C      | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>SPOKANE TO AIRWAY HEIGHTS AND RETURN  | 13.50                     |

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|--------------|-------------|---------------------|--------------------------|------------|--|--------------------|
|              |             |                     | START                    | END        |  |                    |
| DCAN21200396 | 03/01/2012  | RAINES.BRYAN C      | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.50               |
| DCAN21200397 | 03/01/2012  | RAINES.BRYAN C      | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>SPOKANE TO KETTLE FALLS AND RETURN   | 85.00              |
| DCAN21200398 | 03/01/2012  | RAINES.BRYAN C      | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>SPOKANE TO PULLMAN AND RETURN  | 78.50              |
| DCAN21200399 | 03/01/2012  | RAINES.BRYAN C      | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.00               |
| DCAN21200400 | 03/01/2012  | RAINES.BRYAN C      | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>SPOKANE TO NEWPORT AND RETURN  | 49.00              |
| DCAN21200401 | 03/01/2012  | RAINES.BRYAN C      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.00              |
| DCAN21200402 | 03/01/2012  | RAINES.BRYAN C      | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.00              |
| DCAN21200403 | 03/01/2012  | RAINES.BRYAN C      | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>SPOKANE TO AIRWAY HEIGHTS AND RETURN   | 9.00               |
| DCAN21200404 | 03/01/2012  | RAINES.BRYAN C      | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.50              |
| DCAN21200405 | 03/01/2012  | RAINES.BRYAN C      | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.50               |
| DCAN21200406 | 03/02/2012  | RAINES.BRYAN C      | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO GRAND COULEE AND RETURN   | 10.50<br>99.00     |
| DCAN21200409 | 03/06/2012  | BAUER.THOMAS        | 01/10/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 187.00             |
| DCAN21200410 | 03/06/2012  | CANTWELL.MARIA      | 02/17/2012               | 02/27/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, PASCO, SEATTLE AND RETURN | 328.71<br>1,641.20 |
| DCAN21200412 | 03/07/2012  | GALLAGHER.CLAIRE E  | 02/18/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN  | 431.60             |
| DCAN21200416 | 03/07/2012  | CAMINOS.NATHANIEL J | 02/24/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO RICHLAND, WALLA WALLA, VANCOUVER AND RETURN                       | 150.41<br>404.50   |
| DCAN21200421 | 03/08/2012  | HINTZ.SARA E        | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.50              |
| DCAN21200422 | 03/08/2012  | HINTZ.SARA E        | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.50               |
| DCAN21200423 | 03/09/2012  | HINTZ.SARA E        | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO OLYMPIA AND RETURN  | 22.98<br>82.00     |
| DCAN21200424 | 03/19/2012  | SCRENAR.BRIAN       | 02/26/2012               | 03/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN  | 1,014.69<br>657.85 |
| DCAN21200426 | 03/12/2012  | RAINES.BRYAN C      | 03/06/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO PULLMAN AND RETURN  | 17.01<br>94.00     |
| DCAN21200430 | 03/14/2012  | REED.STEPHEN C      | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.00              |
| DCAN21200431 | 03/14/2012  | REED.STEPHEN C      | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 41.00              |
| DCAN21200433 | 03/19/2012  | HINTZ.SARA E        | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.50               |
| DCAN21200434 | 03/19/2012  | HINTZ.SARA E        | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00              |
| DCAN21200436 | 03/20/2012  | BAUER.THOMAS        | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00              |
| DCAN21200437 | 03/20/2012  | BAUER.THOMAS        | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>SEATTLE TO SEATAC AND RETURN   | 20.50              |
| DCAN21200438 | 03/20/2012  | BAUER.THOMAS        | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN  | 38.50              |
| DCAN21200439 | 03/20/2012  | BAUER.THOMAS        | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN   | 33.50              |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                        |
|---|-------------|---------------------|--------------------------|------------|--|------------------------------------|
|   |             |                     | START                    | END        |  |                                    |
| DCAN21200440                                | 03/20/2012  | BAUER,THOMAS        | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN   | 45.50                              |
| DCAN21200441                                | 03/20/2012  | BAUER,THOMAS        | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>SEATTLE TO PUYALLUP, LAKEWOOD AND RETURN   | 17.00                              |
| DCAN21200442                                | 03/23/2012  | HINTZ,SARA E        | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION   | 45.50                              |
| DCAN21200443                                | 03/23/2012  | HINTZ,SARA E        | 03/14/2012               | 03/14/2012 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 44.50                              |
| DCAN21200444                                | 03/23/2012  | HINTZ,SARA E        | 03/16/2012               | 03/16/2012 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 15.00                              |
| DCAN21200445                                | 03/23/2012  | REED,STEPHEN C      | 03/16/2012               | 03/16/2012 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 15.00                              |
| DCAN21200451                                | 03/23/2012  | GRIFFITH,JENNIFER E | 03/12/2012               | 03/15/2012 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN | 97.44<br>781.48<br>551.35<br>17.30 |
| DCAN21200453                                | 03/26/2012  | ROLF,KYLIE R        | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.30                              |
| DCAN21200454                                | 03/26/2012  | ROLF,KYLIE R        | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.10                              |
| DCAN21200455                                | 03/27/2012  | BAUER,THOMAS        | 02/28/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 120.50                             |
| DCAN21200456                                | 03/28/2012  | CANTWELL,MARIA      | 03/16/2012               | 03/19/2012 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                    | 650.80                             |
| DCAN21200459                                | 03/29/2012  | REED,STEPHEN C      | 03/23/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.50                              |
| DCAN21200460                                | 03/29/2012  | REED,STEPHEN C      | 03/25/2012               | 03/25/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.50                              |
| DCAN21200461                                | 03/29/2012  | HINTZ,SARA E        | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.50                              |
| DCAN21200462                                | 03/29/2012  | HINTZ,SARA E        | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.50                               |
| DCAN21200463                                | 03/29/2012  | HINTZ,SARA E        | 03/24/2012               | 03/24/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.50                              |
| DCAN21200465                                | 03/30/2012  | ROLF,KYLIE R        | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 29.40                              |
| DCAN21200466                                | 03/30/2012  | ROLF,KYLIE R        | 03/27/2012               | 03/27/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.30                              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                     |                          |            |  | <b>55,472.36</b>                   |
| CV120001168                                 | 11/16/2011  | SERGEANT AT ARMS    | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 24.75                              |
| CV120001325                                 | 11/17/2011  | SERGEANT AT ARMS    | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 30.00                              |
| CV120002112                                 | 12/21/2011  | SERGEANT AT ARMS    | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 2.00                               |
| CV120002200                                 | 12/21/2011  | SERGEANT AT ARMS    | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 50.00                              |
| CV120003288                                 | 01/18/2012  | SERGEANT AT ARMS    | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 78.00                              |
| CV120004527                                 | 02/22/2012  | SERGEANT AT ARMS    | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 2.00                               |
| CV120005132                                 | 03/20/2012  | SERGEANT AT ARMS    | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 113.00                             |
| CV120005230                                 | 03/20/2012  | SERGEANT AT ARMS    | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 16.00                              |
| DCAN21200093                                | 11/07/2011  | CHILES,CHRISTIAN J  | 10/27/2011               | 10/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 45.00                              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                     |                          |            |  | <b>360.75</b>                      |
| DCAN21200428                                | 03/19/2012  | VERIZON WIRELESS    | 02/23/2012               | 03/22/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 99.99                              |
| <b>ACQUISITION OF ASSETS</b>                |             |                     |                          |            |  | <b>99.99</b>                       |
| OTHER PERSONNEL COMPENSATION                |             |                     |                          |            |  | 6,317.19                           |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                     |                          |            |  | 1,344,893.55                       |
| PERSONNEL BENEFITS                          |             |                     |                          |            |  | 8,278.55                           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                     |                          |            |  | <b>1,359,489.29</b>                |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BENJAMIN L CARDIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,205,609.00                                     |   |                              |
| Supplementals                              | 45,835.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,593,373.54                |
| Travel and Transportation of Persons       |  | 0.00  | -32,949.14                   |
| Rent, Communications and Utilities         |  | 0.00  | -33,294.80                   |
| Printing and Reproduction                  |  | 0.00  | -601.99                      |
| Other Contractual Services                 |  | 0.00  | -1,958.85                    |
| Supplies and Materials                     |  | 0.00  | -32,406.74                   |
| Acquisition of Assets                      |  | 0.00  | -5,378.99                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,251,444.00</b>                              | <b>\$0.00</b>   | <b>-\$2,699,964.05</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$551,479.95</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BENJAMIN L CARDIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,103,387.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,206.77  |   |                              |
| Net Payroll Expenses                       |  | -2,798.44   | -2,856,521.57                |
| Travel and Transportation of Persons       |  | -4,427.30   | -30,703.87                   |
| Rent, Communications and Utilities         |  | -4,848.71   | -35,233.36                   |
| Printing and Reproduction                  |  | 0.00  | -250.00                      |
| Other Contractual Services                 |  | 0.00  | -893.80                      |
| Supplies and Materials                     |  | -11,860.73  | -37,904.64                   |
| Acquisition of Assets                      |  | -6,340.61   | -6,639.71                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,097,180.23</b>                              | <b>-\$3,275.79</b>  | <b>-\$2,968,146.95</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$129,033.28</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|------------|---|-------------|
|              |                |                     | START                       | END        |   |             |
| DCAR21100264 | 10/06/2011     | COHEN,RENEE         | 08/04/2011                  | 09/18/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 8/4 SUITLAND; 8/16 DISTRICT HEIGHTS; 9/18<br>OLNEY   | 118.32      |
| DCAR21100265 | 10/06/2011     | REICHARD,KENNETH P  | 08/31/2011                  | 09/01/2011 | STAFF TRANSPORTATION<br>ROCKVILLE TO THE FOLLOWING AND RETURN: 8/31 BETHESDA; 9/1 DICKERSON   | 12.82       |
| DCAR21200004 | 10/12/2011     | FINE,BAILEY E       | 08/14/2011                  | 08/25/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO OCEAN CITY AND RETURN  | 119.26      |
| DCAR21200008 | 10/14/2011     | CARDIN,BENJAMIN L   | 09/10/2011                  | 09/19/2011 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 9/10 REISTERSTOWN, ANNAPOLIS, WALDORF;<br>9/11 COLUMBIA, REISTERSTOWN; 9/18 OLNEY, COLUMBIA. 9/12 ESSEX, WASHINGTON DC; 9/18<br>WASHINGTON DC; 9/19 FREDERICK, LANHAM, WASHINGTON DC   | 245.70      |
| DCAR21200010 | 10/17/2011     | CAMPBELL,HEATHER H  | 09/10/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 9/10 REISTERSTOWN, ANNAPOLIS; 9/13, 20, 27<br>ANNAPOLIS; 9/14, 15, 22 ABERDEEN, 9/19 ELKTON; 9/23 PERRYVILLE; 9/28 ARNOLD; 9/30<br>CHARLESTOWN   | 417.90      |
| DCAR21200013 | 10/20/2011     | SUMMERFIELD,ROBIN L | 08/22/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>CUMBERLAND TO THE FOLLOWING AND RETURN: 8/22, 24, 9/13, 24 HAGERSTOWN; 8/25, 9/7, 9, 16,<br>19, 22, 23, 30 FREDERICK; 8/30 MCHENRY; 9/6 BRUNSWICK; 9/26 KEEDYSVILLE   | 1,028.16    |
| DCAR21200014 | 10/19/2011     | WHALEY,EMILEE F     | 07/06/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>SALISBURY TO THE FOLLOWING AND RETURN: 7/6, 30, 8/19, 9/20 OCEAN CITY; 7/18, 23, 26, 29, 8/3,<br>8/16, 9/17 CAMBRIDGE; 7/20, 9/3 CRISFIELD; 8/2 BERLIN; 8/25, 9/15 EASTON; 9/14 WASHINGTON DC;<br>9/23 GRASONVILLE; POCOMOKE CITY | 660.24      |
| DCAR21200019 | 11/01/2011     | FREEMAN HELEN E P   | 09/07/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>9/7, 21 WASHINGTON DC TO LINTHICUM AND RETURN   | 78.96       |
| DCAR21200022 | 11/01/2011     | FINE,BAILEY E       | 09/13/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 9/13 DAMASCUS; 9/21 ANNAPOLIS  | 54.18       |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|---|------------------|
|   |             |                                       | START                    | END        |   |                  |
| DCAR21200030                                | 11/16/2011  | HECHT.MARGOT                          | 07/22/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/22 ROCKVILLE; 7/26, 8/17, 24, 9/7, 8<br>BALTIMORE; 9/7 GAITHERSBURG  | 190.68           |
| DCAR21200031                                | 11/15/2011  | WALITSKY.SUSAN                        | 08/12/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/12, 9/30 GAITHERSBURG; 8/19<br>ANNAPOLIS; 9/16 WHITE OAK, KENSINGTON   | 97.86            |
| DCAR21200033                                | 11/16/2011  | SULLAM.SUSAN F                        | 08/18/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 114.28<br>110.86 |
| DCAR21200034                                | 11/16/2011  | SULLAM.SUSAN F                        | 07/19/2011               | 09/29/2011 | BALTIMORE TO ANNAPOLIS, SALISBURY AND RETURN<br>STAFF TRANSPORTATION  | 765.24           |
| DCAR21200036                                | 11/15/2011  | MENDOZA.AMANDA F                      | 08/18/2011               | 08/18/2011 | BALTIMORE TO THE FOLLOWING AND RETURN: 7/19, 26, 28, 8/2, 16, 17, 23, 24, 25, 9/6, 14, 20, 21<br>WASHINGTON DC; 7/25 MT AIRY; 8/4, 5 SUITLAND; 8/17 DISTRICT HEIGHTS; 9/13 LANHAM; 9/19<br>FREDERICK; LANHAM; 9/29 VIENNA                     | 79.60            |
| DCAR21200079                                | 02/03/2012  | LYNCH.CHRISTOPHER W                   | 05/02/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: BOWIE, CONOWINGO, HAVRE DE GRACE   | 72.84            |
| DCAR21200096                                | 03/08/2012  | KULLEN.P SUE                          | 09/01/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>GLYNDON TO THE FOLLOWING AND RETURN: 6/6, 7/12 ANNAPOLIS; 5/2 BALTIMORE<br>PORT REPUBLIC TO THE FOLLOWING AND RETURN: 9/1, 13 WASHINGTON DC; 9/6, 12 BALTIMORE;<br>9/11 CHESAPEAKE BEACH; 9/28 LA PLATA; 9/29 WALDORF | 260.40           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>4,427.30</b>  |
| CD120000446                                 | 12/16/2011  | FINANCIAL CLERK US SENATE             | 11/10/2011               | 11/10/2011 | CERTIFIED PURCHASED EQUIPMENT   | -5.00            |
| CV120000200                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 5,000.00         |
| DCAR21200002                                | 10/07/2011  | JP MORGAN CHASE BANK NA               | 09/27/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 535.98           |
| DCAR21200042                                | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 74.63            |
| DCAR21200043                                | 11/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 735.00           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>6,340.61</b>  |
| OTHER PERSONNEL COMPENSATION                |             |                                       |                          |            |   | 1,040.24         |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |   | 1,758.20         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>2,798.44</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BENJAMIN L CARDIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,072,336.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,389,575.23   | -1,389,575.23                |
| Travel and Transportation of Persons       |  | -9,716.01   | -9,716.01                    |
| Rent, Communications and Utilities         |  | -11,279.96  | -11,279.96                   |
| Other Contractual Services                 |  | -95.25  | -95.25                       |
| Supplies and Materials                     |  | -4,787.09   | -4,787.09                    |
| Acquisition of Assets                      |  | -366.24   | -366.24                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,072,336.00</b>                              | <b>-\$1,415,819.78</b>  | <b>-\$1,415,819.78</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,656,516.22</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|--|-------------|
|              |                |                      | START                       | END |  |             |
|              |                | ATKINSON, CARLETON B |                             |     | DEPUTY STATE DIRECTOR                            | 51,000.00   |
|              |                | VAN HORNE, WILLIAM K |                             |     | CHIEF COUNSEL                                    | 51,750.00   |
|              |                | WALTSKY, SUSAN       |                             |     | NATIONAL COMMUNICATIONS DIRECTOR                 | 36,812.50   |
|              |                | BUCHSBAUM, ANDREW F  |                             |     | SYSTEMS ADMINISTRATOR                            | 40,999.92   |
|              |                | REMO, ANDREW J       |                             |     | LEGISLATIVE AIDE                                 | 17,749.92   |
|              |                | COHEN, RENEE         |                             |     | CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES | 15,750.00   |
|              |                | CAMPBELL, HEATHER H  |                             |     | FIELD REPRESENTATIVE                             | 28,999.92   |
|              |                | REICHARD, KENNETH P  |                             |     | FIELD REPRESENTATIVE                             | 20,499.96   |
|              |                | DAIGER, AMY W        |                             |     | OFFICE MANAGER                                   | 31,624.92   |
|              |                | PEDDICORD, ASHLEY    |                             |     | CASEWORKER                                       | 24,499.92   |
|              |                | LEVITON, JOYCE E     |                             |     | FIELD REPRESENTATIVE                             | 22,999.92   |
|              |                | FREEMAN, HELEN E P   |                             |     | PROFESSIONAL STAFF                               | 22,249.92   |
|              |                | JOHNS, DINA J        |                             |     | CASEWORKER                                       | 30,249.96   |
|              |                | SUMMERFIELD, ROBIN L |                             |     | FIELD REPRESENTATIVE                             | 26,499.96   |
|              |                | LYNCH, CHRISTOPHER W |                             |     | CHIEF OF STAFF                                   | 84,729.48   |
|              |                | HALADAY, JESSE A     |                             |     | LEGISLATIVE AIDE TO MAR. 10                      | 16,666.66   |
|              |                | IRBY, ANNE M         |                             |     | CASEWORKER                                       | 30,249.96   |
|              |                | PASTERNAK, MARGA L   |                             |     | SPECIAL ASSISTANT                                | 10,291.65   |
|              |                | EDWARDS, VENETTA C   |                             |     | CASEWORKER                                       | 28,999.92   |
|              |                | FINE, BAILEY E       |                             |     | STATE DIRECTOR                                   | 60,000.00   |
|              |                | YAMADA, DEBORAH K    |                             |     | ADMINISTRATIVE DIRECTOR/SCHEDULER                | 69,000.00   |
|              |                | WHALEY, EMILIE F     |                             |     | FIELD REPRESENTATIVE                             | 23,499.96   |
|              |                | SCHWARTZ, JODI L     |                             |     | LEGISLATIVE ASSISTANT                            | 13,270.80   |
|              |                | MAXWELL, D GRAY      |                             |     | FLOOR DIRECTOR                                   | 64,999.92   |
|              |                | MOGHIS, MOSHAFI      |                             |     | CASEWORKER                                       | 28,500.00   |
|              |                | STEPHENS, JEROME     |                             |     | FIELD REPRESENTATIVE                             | 40,999.92   |
|              |                | MONGE, KATHERINE S   |                             |     | TAX COUNSEL                                      | 39,999.96   |
|              |                | ROSS, FRISCELLA A    |                             |     | POLICY DIRECTOR                                  | 57,000.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|--|--|
|              |             |   | START                    | END        |  |  |
|              |             | BYRAMS, RAYSHAWN D<br>SULLAM, SUSAN F<br>KRAMER, RORI A<br>MCKEW, SEAN F<br>CALHOUN, LAJUAN L<br>GOODBODY, CAROLINE B<br>MENDOZA, AMANDA F<br>KLEIN, JOSHUA R<br>ADAMSON, FEMEIA L<br>MERITT, JILL L<br>DUGGINS, NIA K<br>ULWICK, JAMES A<br>BYERLY, KATHRYN E<br>PELLEGRINO, JESSICA<br>HECHT, MARGOT<br>JOHNSON, KATHERINE A<br>BROOKS, ROYCE G<br>KULLEN, P SUE<br>THOMAS, MIKE H<br>GEOGHEGAN, FLANNERY |                          |            | STAFF ASSISTANT<br>COMMUNICATIONS DIRECTOR<br>SENIOR FOREIGN POLICY ADVISOR<br>PRESS ASSISTANT<br>STAFF ASSISTANT TO NOV. 13<br>LEGISLATIVE COMMUNICATIONS COORDINATOR<br>LEGISLATIVE AIDE<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE COUNSEL<br>STAFF ASSISTANT TO NOV. 23<br>STAFF ASSISTANT<br>LEGISLATIVE AIDE<br>SCHEDULING ASSISTANT TO FEB. 19<br>CASEWORKER<br>PRESS ASSISTANT<br>PRESS ASSISTANT<br>LEGISLATIVE COUNSEL<br>FIELD REPRESENTATIVE<br>PRESS ASSISTANT FROM JAN. 23<br>SCHEDULING ASSISTANT FROM FEB. 15 | 17,632.50<br>46,999.92<br>38,250.00<br>17,701.92<br>4,180.54<br>21,000.00<br>16,999.92<br>25,999.92<br>36,000.00<br>4,858.33<br>16,500.00<br>16,999.92<br>13,127.71<br>19,399.92<br>19,045.91<br>15,000.00<br>37,500.00<br>17,499.96<br>6,044.42<br>3,961.08 |
| DCAR21200011 | 10/17/2011  | MCKEW, SEAN F   | 10/03/2011               | 10/06/2011 | STAFF PER DIEM<br>BALTIMORE TO COLORADO SPRINGS CO AND RETURN  | 249.00   |
| DCAR21200018 | 11/01/2011  | COHEN, RENEE  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ADELPHI AND RETURN  | 31.92  |
| DCAR21200020 | 11/01/2011  | MOGHIS, MOSHAFA   | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00   |
| DCAR21200029 | 11/10/2011  | CARDIN, BENJAMIN L  | 10/05/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/7 ANNAPOLIS; 10/15 JEFFERSON; 10/21 COLUMBIA, DUNDALK; 10/27 WOODLAWN, CONOWINGO, ABERDEEN, LINTHICUM; 10/28 CROWNSVILLE; 10/5 BLADENSBURG, WASHINGTON DC; 10/6 COLLEGE PARK, WASHINGTON DC; 10/31 CAMBRIDGE, VIENNA, CAMBRIDGE, LINTHICUM, ANNAPOLIS, WASHINGTON DC   | 357.00   |
| DCAR21200032 | 11/16/2011  | CAMPBELL, HEATHER H   | 10/02/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/2, 3, 13, 24, 31 ANNAPOLIS; 10/4 WASHINGTON DC; 10/11 PORT DEPOSIT; 10/12 REISTERSTOWN; 10/13 LAUREL; 10/14 WESTMINSTER; 10/17 CROWNSVILLE; 10/19 BEL AIR; 10/20 CENTERVILLE; 10/27 CONOWINGO.   | 484.34   |
| DCAR21200037 | 11/21/2011  | PEDDICORD, ASHLEY   | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO CAMBRIDGE AND RETURN  | 66.78  |
| DCAR21200046 | 12/08/2011  | CARDIN, BENJAMIN L  | 11/02/2011               | 11/30/2011 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 11/2 COLLEGE PARK, CHEVY CHASE, BALTIMORE CITY; 11/3 BALTIMORE CITY, GREENBELT; 11/4 BLADENSBURG, SILVER SPRING, KENSINGTON; 11/5 ANNAPOLIS; 11/6 FT WASHINGTON; 11/11 CHELTEMHAM; 11/16 ELKRIDGE, COLUMBIA; 11/18 CHEVY CHASE, BALTIMORE, SILVER SPRING, GLEN BURNIE; 11/30 GREENBELT; 11/15 WASHINGTON DC TO ELKRIDGE AND BALTIMORE CITY  | 417.90   |
| DCAR21200047 | 12/08/2011  | SUMMERFIELD, ROBIN L  | 10/04/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>CUMBERLAND TO THE FOLLOWING AND RETURN: 10/4 WASHINGTON DC; 10/7 OAKLAND; 10/15 JEFFERSON; 10/21, 29, 11/2, 4, 8, 9, 14 FREDERICK; 10/22, 28, 11/15 MCHENRY; OAKLAND 10/28, 11/9 OAKLAND; 11/12 HAGERSTOWN   | 1,084.02   |
| DCAR21200050 | 12/12/2011  | COHEN, RENEE  | 10/31/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/31 CAMBRIDGE; 11/14 COLLEGE PARK; 11/2 ADELPHI   | 132.30   |
| DCAR21200056 | 12/14/2011  | YAMADA, DEBORAH K   | 10/11/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 26.50  |
| DCAR21200061 | 12/28/2011  | COHEN, RENEE  | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00  |
| DCAR21200062 | 01/18/2012  | SUMMERFIELD, ROBIN L  | 11/17/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>CUMBERLAND TO THE FOLLOWING AND RETURN: 11/17 MARTINSBURG WV; 11/18 FREDERICK; 11/22 HAGERSTOWN; 11/28 CLEAR SPRING; 12/1 ACCIDENT; 12/3 BALTIMORE; 12/7, 14 OAKLAND; 12/16 HANCOCK  | 525.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---|-------------|
|              |             |                     | START                    | END        |   |             |
| DCAR21200065 | 01/18/2012  | CAMPBELL,HEATHER H  | 12/01/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 PERRYVILLE; 12/5 MOUNT AIRY; 12/13 WESTMINSTER  | 119.58      |
| DCAR21200066 | 01/18/2012  | CAMPBELL,HEATHER H  | 11/01/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 11/1 LAUREL; 11/3, 16 ABERDEEN; 11/7, 28 CHESAPEAKE CITY; 11/7, 15 ANNAPOLIS; 11/11 CROWNSVILLE; 11/18 LINTHICUM   | 301.86      |
| DCAR21200073 | 01/30/2012  | CARDIN,BENJAMIN L   | 12/02/2011               | 12/16/2011 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 12/2, 16 BETHESDA; 12/3 SILVER SPRING; 12/4 FORT WASHINGTON; 12/5 WHEATON; 12/9 DUNKIRK, WALDORF, PATUXENT RIVER; 12/10 UPPER MARLBORO   | 321.30      |
| DCAR21200074 | 01/27/2012  | COHEN,RENEE         | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 8.00        |
| DCAR21200075 | 01/30/2012  | CAMPBELL,HEATHER H  | 01/10/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/10 EDGEWATER; 1/11 ANNAPOLIS; 1/14, 18 WESTMINSTER; 1/16 ARNOLD  | 175.56      |
| DCAR21200076 | 01/30/2012  | SULLAM,SUSAN F      | 11/11/2011               | 01/13/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 11/11 CHELTENHAM; 11/15, 29, 12/5, 14, 1/10 WASHINGTON DC; 12/9 PATUXENT RIVER; 1/13 FREDERICK, HAGERSTOWN, CUMBERLAND   | 469.14      |
| DCAR21200078 | 02/02/2012  | SUMMERFIELD,ROBIN L | 01/05/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>CUMBERLAND TO THE FOLLOWING AND RETURN: 1/5, 9, 13, 16, 19 FREDERICK; 1/11 ANNAPOLIS; 1/13 MCHENRY; 1/18 FRIENDSVILLE; 1/23 HAGERSTOWN  | 647.64      |
| DCAR21200080 | 02/08/2012  | WHALEY,EMILEE F     | 10/01/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>SALISBURY TO THE FOLLOWING AND RETURN: 10/1, 2, 12/5 OCEAN CITY; 10/4 WASHINGTON DC; 10/14, 11/1, 10 WYE MILLS; 10/18 CAMBRIDGE; BERLIN; 10/24 WOOLFORD; 10/31 CAMBRIDGE, VIENNA, CAMBRIDGE; 11/1 HURLOCK; 11/13, 1/22 POCOMOKE CITY; 11/15 WALLOW ISLAND VA; 11/29 EASTON; 12/8 WESTOVER; 12/10 CHESTERTOWN    | 698.88      |
| DCAR21200087 | 02/14/2012  | HALADAY,JESSE A     | 01/30/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/30 ABERDEEN; 2/6 CLINTON   | 69.72       |
| DCAR21200088 | 02/15/2012  | SUMMERFIELD,ROBIN L | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 114.13      |
| DCAR21200090 | 03/01/2012  | CARDIN,BENJAMIN L   | 01/09/2012               | 01/29/2012 | CUMBERLAND TO ANNAPOLIS AND RETURN<br>SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/9, 29 ROCKVILLE; 1/13 FREDERICK, HAGERSTOWN, HANCOCK, CUMBERLAND, ACCIDENT; 1/16 SALISBURY; 1/18 WESTMINSTER; 1/20 ANDREWS AFB; 1/21 GREENBELT; 1/22 NORTH BRENTWOOD; 1/27 ANNAPOLIS; 1/28 WALDORF, CLINTON                  | 569.10      |
| DCAR21200092 | 02/27/2012  | KULLEN,P SUE        | 10/03/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>PORT REPUBLIC TO THE FOLLOWING AND RETURN: 10/3 BALTIMORE; 10/4 WASHINGTON DC, LEXINGTON PARK; 10/13, 15, 19 WALDORF; 10/14 CHARLOTTE HALL; 10/15 PAX RIVER; 10/25 HOLLYWOOD  | 233.94      |
| DCAR21200093 | 02/27/2012  | KULLEN,P SUE        | 11/02/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>PORT REPUBLIC TO THE FOLLOWING AND RETURN: 11/2 WALDORF; 11/05 CHARLOTTE HALL; 11/05 CHESAPEAKE BEACH; 11/07 BALTIMORE; 11/08 WALDORF, WHITE PLAINS; 11/10 PAX RIVER; 11/11 LEONARDTOWN; 11/17 LEONARDTOWN, HOLLYWOOD; 1/30 WASHINGTON DC   | 262.92      |
| DCAR21200094 | 02/27/2012  | KULLEN,P SUE        | 12/02/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>PORT REPUBLIC TO THE FOLLOWING AND RETURN: 12/02, 3 BOWIE; 12/7, 9 DUNKIRK,WALDORF, PAX RIVER; 12/12, 18 SOLOMONS; 12/20 LEONARDTOWN  | 294.00      |
| DCAR21200095 | 02/27/2012  | KULLEN,P SUE        | 01/02/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>PORT REPUBLIC TO THE FOLLOWING AND RETURN: 1/02 SUNDERLAND; 1/6 LEXINGTON PARK; 1/07 HOLLYWOOD; 1/11, 23 ANNAPOLIS; 1/16 ST MARYS CITY, WALDORF; 1/17 WHITE PLAINS; 1/20 PAX RIVER; 1/28 WALDORF, CLINTON   | 264.18      |
| DCAR21200107 | 03/12/2012  | CARDIN,BENJAMIN L   | 02/02/2012               | 02/26/2012 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 2/2 GLEN BURNIE; 2/3 CAPITOL HEIGHTS; 2/4 WALDORF; 2/6 CHEREVLY, CLINTON, GREENBELT; 2/9 INTERDEPARTMENTAL TRANSPORTATION, CHEYV CHASE; 2/12 WASHINGTON DC; 2/17 ANNAPOLIS; 2/18 LANHAM; 2/20 HAGERSTOWN; 2/21 FREDERICK, BALTIMORE CITY; 2/26 ROCKVILLE, HAGERSTOWN | 550.20      |
| DCAR21200110 | 03/14/2012  | LEVITON,JOYCE E     | 01/08/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/11 COLUMBIA; 3/7 ANNAPOLIS   | 69.88       |
| DCAR21200112 | 03/30/2012  | SUMMERFIELD,ROBIN L | 02/07/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>CUMBERLAND TO THE FOLLOWING AND RETURN: 2/7, 20, 26, 29 HAGERSTOWN ; 2/11 NEW MIDWAY; 2/13, 15, 17, 21, 3/7, 12 FREDERICK; 2/18 BRUNSWICK; 2/22 OAKLAND; 2/24 MEYERSDALE PA; 3/3 HANCOCK; 3/15 WILLIAMSPORT   | 1,016.82    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|---|-------------|---------------------------|--------------------------|------------|----------------------------------|---------------------|
|   |             |                           | START                    | END        |                                  |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |                                  | <b>9,716.01</b>     |
| CV120001169                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 75.00               |
| CV120002113                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION       | 2.00                |
| CV120002201                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 3.75                |
| CV120003378                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION       | 8.00                |
| CV120004528                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 3.50                |
| CV120005133                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 3.00                |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |                                  | <b>95.25</b>        |
| CD120000446                                 | 12/16/2011  | FINANCIAL CLERK US SENATE | 11/10/2011               | 11/10/2011 | CERTIFIED PURCHASED EQUIPMENT    | -47.91              |
| DCAR21200017                                | 10/24/2011  | JP MORGAN CHASE BANK NA   | 10/13/2011               | 10/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 23.01               |
| DCAR21200054                                | 12/12/2011  | JP MORGAN CHASE BANK NA   | 11/30/2011               | 11/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 391.14              |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |                                  | <b>366.24</b>       |
| OTHER PERSONNEL COMPENSATION                |             |                           |                          |            |                                  | 1,840.17            |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |                                  | 1,381,716.61        |
| PERSONNEL BENEFITS                          |             |                           |                          |            |                                  | 6,018.45            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |                                  | <b>1,389,575.23</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THOMAS R. CARPER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,090,168.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,560,433.27                |
| Travel and Transportation of Persons       |  | 0.00  | -55,193.41                   |
| Rent, Communications and Utilities         |  | 0.00  | -62,690.55                   |
| Printing and Reproduction                  |  | 0.00  | -339.16                      |
| Other Contractual Services                 |  | 0.00  | -1,405.10                    |
| Supplies and Materials                     |  | 0.00  | -44,887.04                   |
| Acquisition of Assets                      |  | 0.00  | -31,031.85                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,134,695.00                                     | \$0.00  | -\$2,755,980.38              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$378,714.62</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THOMAS R. CARPER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,992,059.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -5,984.12  |   |                              |
| Net Payroll Expenses                       |  | -1,351.18   | -2,501,534.73                |
| Travel and Transportation of Persons       |  | -3,946.64   | -61,063.62                   |
| Rent, Communications and Utilities         |  | -5,100.31   | -50,834.96                   |
| Other Contractual Services                 |  | -440.85   | -1,482.00                    |
| Supplies and Materials                     |  | -6,092.89   | -36,355.32                   |
| Acquisition of Assets                      |  | -757.05   | -8,300.06                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,986,074.88</b>                              | <b>-\$17,688.92</b>   | <b>-\$2,659,570.69</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$326,504.19</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|----------------|----------------------------|-----------------------------|------------|--|------------------|
|              |                |                            | START                       | END        |  |                  |
| DCRT21100884 | 10/05/2011     | WISLER,LAURA E             | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON, GEORGETOWN AND RETURN                             | 91.74            |
| DCRT21100885 | 10/05/2011     | WISLER,LAURA E             | 09/23/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94            |
| DCRT21100886 | 10/05/2011     | WISLER,LAURA E             | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94            |
| DCRT21100887 | 10/05/2011     | WISLER,LAURA E             | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94            |
| DCRT21100888 | 10/05/2011     | WISLER,LAURA E             | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN   | 39.27            |
| DCRT21100889 | 10/06/2011     | HAYNES,LAURA L             | 09/17/2011                  | 09/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN | 76.30<br>278.06  |
| DCRT21200002 | 10/07/2011     | CARPER,THOMAS R            | 09/28/2011                  | 09/28/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO SEAFORD, GEORGETOWN, LEWES, GEORGETOWN AND RETURN    | 122.32           |
| DCRT21200003 | 10/06/2011     | CARPER,THOMAS R            | 09/29/2011                  | 09/29/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, MILFORD, NEW CASTLE AND RETURN                | 82.54            |
| DCRT21200004 | 10/06/2011     | CARPER,THOMAS R            | 09/01/2011                  | 09/30/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON   | 96.86            |
| DCRT21200007 | 10/07/2011     | SPAIN,EMILY                | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON, DOVER AND RETURN                          | 137.05           |
| DCRT21200008 | 10/06/2011     | MAGARIK,IAN J              | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 49.98            |
| DCRT21200009 | 10/06/2011     | MAGARIK,IAN J              | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO GEORGETOWN AND RETURN                                    | 84.66            |
| DCRT21200010 | 10/13/2011     | WILLIAMS JR,GEORGE STEPHEN | 09/22/2011                  | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN               | 131.30<br>235.90 |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|----------------------------|--------------------------|------------|--|-----------------|
|   |             |                            | START                    | END        |  |                 |
| DCRT21200011                                | 10/13/2011  | CADE.CERRON ANTHONY        | 09/22/2011               | 09/24/2011 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN  | 132.34          |
| DCRT21200012                                | 10/07/2011  | CARPER,THOMAS R            | 08/04/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION 8/4, 9/8, 12, 15, 26 WASHINGTON DC TO WILMINGTON; 9/6, 12, 13 WILMINGTON TO WASHINGTON DC | 599.00          |
| DCRT21200016                                | 10/12/2011  | MCGRATH,KAREN L            | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 369.75          |
| DCRT21200017                                | 10/11/2011  | MCGRATH,KAREN L            | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION GEORGETOWN TO SNOW HILL MD AND RETURN   | 47.94           |
| DCRT21200022                                | 10/13/2011  | DAYTON,JEFFREY A           | 08/01/2011               | 09/30/2011 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 119.34          |
| DCRT21200023                                | 10/12/2011  | DAYTON,JEFFREY A           | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN   | 67.32           |
| DCRT21200024                                | 10/14/2011  | DAYTON,JEFFREY A           | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION IN AND AROUND BALTIMORE MD  | 18.18           |
| DCRT21200026                                | 10/12/2011  | WINDLEY,LAWRENCE E         | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN  | 52.96           |
| DCRT21200027                                | 10/12/2011  | WINDLEY,LAWRENCE E         | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN  | 51.95           |
| DCRT21200028                                | 10/12/2011  | WINDLEY,LAWRENCE E         | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN  | 52.96           |
| DCRT21200029                                | 10/12/2011  | WINDLEY,LAWRENCE E         | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION DOVER TO MIDDLETOWN, WILMINGTON AND RETURN  | 59.59           |
| DCRT21200030                                | 10/12/2011  | WINDLEY,LAWRENCE E         | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN  | 52.96           |
| DCRT21200031                                | 10/12/2011  | WINDLEY,LAWRENCE E         | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION DOVER TO NEW CASTLE, NEWARK, WILMINGTON AND RETURN  | 63.67           |
| DCRT21200032                                | 10/12/2011  | WINDLEY,LAWRENCE E         | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN  | 52.96           |
| DCRT21200033                                | 10/12/2011  | WINDLEY,LAWRENCE E         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN  | 52.96           |
| DCRT21200056                                | 10/25/2011  | WISLER,LAURA E             | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN  | 50.94           |
| DCRT21200057                                | 10/25/2011  | WISLER,LAURA E             | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN  | 50.94           |
| DCRT21200073                                | 10/31/2011  | WESCOTT,JYMAYCE Y          | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN  | 40.80           |
| DCRT21200074                                | 10/31/2011  | WESCOTT,JYMAYCE Y          | 08/30/2011               | 08/30/2011 | STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN   | 4.71            |
| DCRT21200075                                | 10/31/2011  | WESCOTT,JYMAYCE Y          | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN   | 119.50          |
| DCRT21200080                                | 11/03/2011  | CADE.CERRON ANTHONY        | 08/25/2011               | 09/30/2011 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 90.70           |
| DCRT21200088                                | 11/03/2011  | WILLIAMS JR,GEORGE STEPHEN | 09/06/2011               | 09/30/2011 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 63.75           |
| DCRT21200094                                | 11/09/2011  | PARK,EVAN RICHARD          | 08/15/2011               | 09/30/2011 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 38.38           |
| DCRT21200136                                | 11/29/2011  | MAGARIK,IAN J              | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.26           |
| DCRT21200339                                | 02/08/2012  | WITHROW,AMBER K            | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN  | 58.65           |
| DCRT21200340                                | 02/08/2012  | WITHROW,AMBER K            | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN  | 18.36           |
| DCRT21200428                                | 03/09/2012  | MARCEÑO,LENA M             | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.36           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |  | <b>3,946.64</b> |
| CV120000353                                 | 10/18/2011  | SERGEANT AT ARMS           | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 47.75           |
| CV12000463                                  | 10/18/2011  | SERGEANT AT ARMS           | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 243.10          |
| DCRT21200010                                | 10/13/2011  | WILLIAMS JR,GEORGE STEPHEN | 09/22/2011               | 09/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 75.00           |
| DCRT21200011                                | 10/13/2011  | CADE.CERRON ANTHONY        | 09/22/2011               | 09/24/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 75.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES          |            | DESCRIPTION                     | AMOUNT (\$)     |
|--------------|-------------|------------------|-----------------------------------|------------|---------------------------------|-----------------|
|              |             |                  | START                             | END        |                                 |                 |
|              |             |                  | <b>OTHER CONTRACTUAL SERVICES</b> |            |                                 | <b>440.85</b>   |
| CV12000220   | 10/14/2011  | SERGEANT AT ARMS | 09/01/2011                        | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE) | 757.05          |
|              |             |                  | <b>ACQUISITION OF ASSETS</b>      |            |                                 | <b>757.05</b>   |
|              |             |                  |                                   |            | OTHER PERSONNEL COMPENSATION    | 312.98          |
|              |             |                  |                                   |            | PERSONNEL BENEFITS              | 1,038.20        |
|              |             |                  | <b>NET PAYROLL EXPENSES</b>       |            |                                 | <b>1,351.18</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THOMAS R. CARPER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$2,960,726.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -1,281,464.92  | -1,281,464.92          |
| Travel and Transportation of Persons       |   | -33,962.18   | -33,962.18             |
| Rent, Communications and Utilities         |   | -21,441.31   | -21,441.31             |
| Other Contractual Services                 |   | -304.70  | -304.70                |
| Supplies and Materials                     |   | -17,752.33   | -17,752.33             |
| Acquisition of Assets                      |   | -1,868.32  | -1,868.32              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,960,726.00</b>                     | <b>-\$1,356,793.76</b>   | <b>-\$1,356,793.76</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |   |  | <b>\$1,603,932.24</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|-----|--|-------------|
|              |             |                              | START                    | END |  |             |
|              |             | GEER, HARLAN C               |                          |     | PROFESSIONAL STAFF FROM JAN. 11 TO JAN. 15 AND FROM JAN. 20 TO JAN. 22 | 1,888.88    |
|              |             | WILLIAMS-HARRINGTON, ELLEN T |                          |     | CORRESPONDENCE MANAGER   | 18,610.92   |
|              |             | WESCOTT, JYMYACE Y           |                          |     | CASEWORK SUPERVISOR  | 32,499.96   |
|              |             | PRENDERGAST, CHRISTOPHER T   |                          |     | LEGISLATIVE ASSISTANT  | 37,675.44   |
|              |             | FREEL, EDWARD J              |                          |     | SENIOR ADVISOR   | 12,537.00   |
|              |             | WITHROW, AMBER K             |                          |     | ASSISTANT TO STATE DIRECTOR  | 10,464.00   |
|              |             | GUERKE, HEATHER K            |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                                    | 21,249.74   |
|              |             | JAMES, LORI A                |                          |     | KENT COUNTY REGIONAL DIRECTOR  | 42,188.00   |
|              |             | SANTORA, MICHAEL J           |                          |     | SENIOR LEGISLATIVE CORRESPONDENT                                       | 21,499.92   |
|              |             | OBRIEN, PAUL A               |                          |     | LEGISLATIVE CORRESPONDENT  | 17,220.45   |
|              |             | BILES, MARJORIE O            |                          |     | CONSTITUENT SERVICE REPRESENTATIVE                                     | 24,086.45   |
|              |             | WINDLEY, LAWRENCE E          |                          |     | STATE DIRECTOR   | 60,853.50   |
|              |             | WU, BONNIE J                 |                          |     | NEW CASTLE COUNTY DIRECTOR   | 34,912.80   |
|              |             | WISLER, LAURA E              |                          |     | EXECUTIVE ASSISTANT - DELAWARE   | 28,805.80   |
|              |             | TARGETT, KATHARINE A         |                          |     | LEGISLATIVE CORRESPONDENT  | 16,702.29   |
|              |             | REILLY, JAMES D              |                          |     | CHIEF OF STAFF   | 83,443.92   |
|              |             | GHENT, BILL L                |                          |     | LEGISLATIVE DIRECTOR   | 73,015.58   |
|              |             | GAFFIN, MICHAEL A            |                          |     | NE/MW COALITION LEGISLATION DIRECTOR                                   | 1,371.00    |
|              |             | WALLS, ERIN M                |                          |     | DIRECTOR OF SCHEDULING/ADMINISTRATIVE COORDINATOR TO OCT. 30           | 8,754.40    |
|              |             | FAROOQ, MADGE LEA REED       |                          |     | ADMINISTRATIVE DIRECTOR  | 60,827.92   |
|              |             | HAYNES, LAURA L              |                          |     | SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT FROM NOV. 7           | 32,955.55   |
|              |             | LANE, GRANT KEVIN            |                          |     | MAIL DIRECTOR  | 23,100.00   |
|              |             | CROSS, WALTER J              |                          |     | SYSTEMS ADMINISTRATOR  | 34,714.34   |
|              |             | MARCENO, LENA M              |                          |     | EXECUTIVE ASSISTANT  | 28,437.45   |
|              |             | WESTBROOK, JENNIE S          |                          |     | PRESS SECRETARY  | 22,616.60   |
|              |             | SHA, LYNN L                  |                          |     | LEGISLATIVE ASSISTANT  | 33,750.00   |
|              |             | TARABICOS, SOPHIA ALYSSA     |                          |     | STAFF ASSISTANT  | 15,043.27   |
|              |             | JONES, ISABEL C              |                          |     | LEGISLATIVE FELLOW FROM OCT. 24  | 21,805.51   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|---|---|
|              |             |   | START                    | END        |   |   |
|              |             | QUINTER, LAURA<br>KOTIN, STEPHANIE S<br>SPAIN, EMILY<br>MAGARIK, IAN J<br>LEWIS, ELIZABETH<br>PAPP, BRIAN F JR<br>MCGRATH, KAREN L<br>HAYDEN, OLIVIA<br>WITTLINGER, RAYMOND F<br>DAYTON, JEFFREY A<br>SLATER, AMANDA C<br>WILSON, KATHERINE L<br>PEPPARD, COLIN F<br>WILLIAMS, GEORGE STEPHEN JR<br>SAMS, IAN C<br>MOSS, NOAH SAMUEL<br>PARK, EVAN RICHARD<br>MYRTIETUS, MARYROSE G<br>CADE, GERON ANTHONY<br>PRETTYMAN, EDWARD B |                          |            | CORRESPONDENCE ASSISTANT<br>LEGISLATIVE ASSISTANT<br>COMMUNICATIONS DIRECTOR<br>PROJECT DIRECTOR<br>STAFF ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>SUSSEX COUNTY REGIONAL DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>DC SCHEDULER FROM DEC. 5<br>SPECIAL PROJECTS COORDINATOR<br>LEGISLATIVE ASSISTANT<br>PRESS SECRETARY<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>PRESS ASSISTANT<br>CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 4<br>STAFF ASSISTANT<br>ASSISTANT TO CHIEF OF STAFF<br>DEPUTY NEW CASTLE COUNTY DIRECTOR<br>CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 1 | 12,558.10<br>32,499.96<br>49,749.96<br>33,541.66<br>15,108.17<br>15,118.99<br>36,000.00<br>16,666.59<br>18,527.75<br>19,999.92<br>34,999.92<br>31,249.92<br>33,999.96<br>15,080.20<br>16,259.61<br>5,333.33<br>16,006.77<br>18,493.27<br>21,499.92<br>12,876.61 |
| DCRT21200006 | 10/14/2011  | SAMS, IAN C   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN  | 163.00  |
| DCRT21200013 | 10/07/2011  | CARPER, THOMAS R  | 10/01/2011               | 10/01/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO NEWARK, REHOBOTH, BRIDGEVILLE AND RETURN  | 138.56  |
| DCRT21200014 | 10/07/2011  | CARPER, THOMAS R  | 10/02/2011               | 10/02/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO LEWES AND RETURN  | 101.84  |
| DCRT21200015 | 10/11/2011  | CARPER, THOMAS R  | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO SMYRNA, DOVER TO WASHINGTON DC  | 85.66   |
| DCRT21200041 | 10/13/2011  | WILSON, KATHERINE L   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA, DOVER AND RETURN  | 51.47   |
| DCRT21200042 | 10/14/2011  | CARPER, THOMAS R  | 10/09/2011               | 10/09/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO CHESAPEAKE CITY MD AND RETURN   | 32.64   |
| DCRT21200053 | 10/24/2011  | CARPER, THOMAS R  | 10/14/2011               | 10/14/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO NEWARK, DOVER, BRIDGEVILLE, BETHANY, GEORGETOWN, NEWARK AND RETURN  | 146.26  |
| DCRT21200054 | 10/24/2011  | CARPER, THOMAS R  | 10/15/2011               | 10/15/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, BRIDGEVILLE, HOCKESSIN AND RETURN  | 101.61  |
| DCRT21200055 | 10/24/2011  | CARPER, THOMAS R  | 10/17/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, BOWERS BEACH TO WASHINGTON DC  | 139.46  |
| DCRT21200058 | 10/25/2011  | WISLER, LAURA E   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 51.94   |
| DCRT21200062 | 10/27/2011  | DAYTON, JEFFREY A   | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>BALTIMORE MD TO WASHINGTON DC AND RETURN  | 29.59   |
| DCRT21200063 | 10/31/2011  | CROSS, WALTER J   | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER AND RETURN   | 2.94<br>177.83  |
| DCRT21200064 | 10/28/2011  | WINDLEY, LAWRENCE E   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>DOVER TO SMYRNA, WOODSIDE AND RETURN  | 24.48   |
| DCRT21200065 | 10/28/2011  | WINDLEY, LAWRENCE E   | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>DOVER TO HOCKESSIN, WILMINGTON AND RETURN   | 61.12   |
| DCRT21200066 | 10/28/2011  | WINDLEY, LAWRENCE E   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 52.96   |
| DCRT21200067 | 10/28/2011  | WINDLEY, LAWRENCE E   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>DOVER TO DELAWARE CITY, SEAFORD AND RETURN  | 80.50   |
| DCRT21200068 | 10/28/2011  | WINDLEY, LAWRENCE E   | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>DOVER TO LAUREL AND RETURN  | 50.49   |
| DCRT21200069 | 10/28/2011  | WINDLEY, LAWRENCE E   | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>DOVER TO NEWARK AND RETURN  | 60.20   |
| DCRT21200070 | 10/31/2011  | WINDLEY, LAWRENCE E   | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>DOVER TO WASHINGTON DC AND RETURN   | 123.93  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|----------------------------|--------------------------|------------|--|---------------------------|
|              |             |                            | START                    | END        |  |                           |
| DCRT21200071 | 10/28/2011  | WINDLEY.LAWRENCE E         | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>DOVER TO REHOBOTH BEACH AND RETURN   | 45.90                     |
| DCRT21200072 | 10/28/2011  | WINDLEY.LAWRENCE E         | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 56.96                     |
| DCRT21200076 | 10/31/2011  | WESCOTT.JYMAyce Y          | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN   | 40.80                     |
| DCRT21200077 | 10/31/2011  | WESCOTT.JYMAyce Y          | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN   | 40.80                     |
| DCRT21200078 | 10/31/2011  | WESCOTT.JYMAyce Y          | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN  | 99.70                     |
| DCRT21200079 | 10/31/2011  | WESCOTT.JYMAyce Y          | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN  | 99.70                     |
| DCRT21200081 | 11/04/2011  | CADE.CERRON ANTHONY        | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 122.91                    |
| DCRT21200082 | 11/04/2011  | MCGRATH.KAREN L            | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 266.73                    |
| DCRT21200084 | 11/03/2011  | CARPER.THOMAS R            | 10/18/2011               | 10/18/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DOVER TO WILMINGTON   | 67.10                     |
| DCRT21200085 | 11/03/2011  | CARPER.THOMAS R            | 10/24/2011               | 10/24/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 66.75                     |
| DCRT21200086 | 11/03/2011  | CARPER.THOMAS R            | 10/29/2011               | 10/29/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 61.61                     |
| DCRT21200087 | 11/04/2011  | CARPER.THOMAS R            | 10/01/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON   | 149.92                    |
| DCRT21200089 | 11/04/2011  | WILLIAMS JR.GEORGE STEPHEN | 10/07/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 122.85                    |
| DCRT21200093 | 11/09/2011  | PARK.EVAN RICHARD          | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 35.19                     |
| DCRT21200095 | 11/10/2011  | MAGARIK.IAN J              | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 50.49                     |
| DCRT21200097 | 11/15/2011  | CARPER.THOMAS R            | 11/04/2011               | 11/05/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO GEORGETOWN, REHOBOTH, NEW CASTLE AND RETURN                                    | 160.94                    |
| DCRT21200098 | 11/14/2011  | CARPER.THOMAS R            | 11/07/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO NEWARK, ABERDEEN MD TO WASHINGTON DC   | 85.52                     |
| DCRT21200099 | 11/14/2011  | WISLER.LAURA E             | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN   | 37.74                     |
| DCRT21200100 | 11/15/2011  | WISLER.LAURA E             | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN  | 115.94                    |
| DCRT21200101 | 11/15/2011  | WISLER.LAURA E             | 11/01/2011               | 11/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN | 95.42<br>676.00<br>234.94 |
| DCRT21200102 | 11/29/2011  | MYRTETUS.MARYROSE G        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 34.00                     |
| DCRT21200103 | 11/22/2011  | REILLY.JAMES D             | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.00                      |
| DCRT21200110 | 11/23/2011  | WISLER.LAURA E             | 11/08/2011               | 11/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN | 53.08<br>387.05<br>203.94 |
| DCRT21200111 | 11/22/2011  | WISLER.LAURA E             | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94                     |
| DCRT21200112 | 11/22/2011  | WISLER.LAURA E             | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94                     |
| DCRT21200113 | 11/22/2011  | WISLER.LAURA E             | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN   | 38.76                     |
| DCRT21200114 | 11/22/2011  | WISLER.LAURA E             | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94                     |
| DCRT21200115 | 11/22/2011  | WISLER.LAURA E             | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94                     |
| DCRT21200116 | 11/22/2011  | WISLER.LAURA E             | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|--------------------|--------------------------|------------|--|---------------------------|
|              |             |                    | START                    | END        |  |                           |
| DCRT21200117 | 11/22/2011  | WISLER LAURA E     | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94                     |
| DCRT21200119 | 11/22/2011  | MAGARIK IAN J      | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO ABERDEEN MD AND RETURN   | 41.31                     |
| DCRT21200121 | 11/28/2011  | WINDLEY LAWRENCE E | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN   | 37.23                     |
| DCRT21200122 | 11/28/2011  | WINDLEY LAWRENCE E | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 52.96                     |
| DCRT21200123 | 11/28/2011  | WINDLEY LAWRENCE E | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 52.96                     |
| DCRT21200124 | 11/28/2011  | WINDLEY LAWRENCE E | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 52.96                     |
| DCRT21200125 | 11/28/2011  | WINDLEY LAWRENCE E | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>DOVER TO MILFORD, WILMINGTON AND RETURN  | 68.77                     |
| DCRT21200126 | 11/28/2011  | WINDLEY LAWRENCE E | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN   | 37.23                     |
| DCRT21200127 | 11/28/2011  | WINDLEY LAWRENCE E | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>DOVER TO ABERDEEN MD, WILMINGTON AND RETURN  | 83.56                     |
| DCRT21200128 | 11/28/2011  | WINDLEY LAWRENCE E | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>DOVER TO NEWARK AND RETURN   | 51.45                     |
| DCRT21200129 | 11/28/2011  | WINDLEY LAWRENCE E | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 52.96                     |
| DCRT21200130 | 11/28/2011  | WINDLEY LAWRENCE E | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 52.96                     |
| DCRT21200131 | 11/28/2011  | WINDLEY LAWRENCE E | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 52.96                     |
| DCRT21200132 | 11/28/2011  | WINDLEY LAWRENCE E | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 52.96                     |
| DCRT21200134 | 11/29/2011  | CARPER THOMAS R    | 11/11/2011               | 11/11/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, NEW CASTLE AND RETURN   | 67.67                     |
| DCRT21200137 | 11/29/2011  | MAGARIK IAN J      | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 61.20                     |
| DCRT21200138 | 12/02/2011  | CARPER THOMAS R    | 10/06/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>10/6, 13, 21, 11/1, 3, 9, 10 WASHINGTON DC TO WILMINGTON; 10/11, 19, 31, 11/2, 10, 15, 28<br>WILMINGTON TO WASHINGTON DC | 986.40                    |
| DCRT21200139 | 12/01/2011  | CARPER THOMAS R    | 11/19/2011               | 11/19/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO MIDDLETOWN, DOVER AND RETURN   | 64.14                     |
| DCRT21200140 | 12/02/2011  | CARPER THOMAS R    | 11/21/2011               | 11/21/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO LEWES, GEORGETOWN, SEAFORD, DOVER AND RETURN   | 116.21                    |
| DCRT21200141 | 12/01/2011  | CARPER THOMAS R    | 11/22/2011               | 11/22/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN   | 86.62                     |
| DCRT21200143 | 12/02/2011  | CARPER THOMAS R    | 11/01/2011               | 11/26/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON   | 68.85                     |
| DCRT21200144 | 12/02/2011  | CARPER THOMAS R    | 11/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 57.57                     |
| DCRT21200145 | 12/01/2011  | PARK EVAN RICHARD  | 11/01/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 94.35                     |
| DCRT21200146 | 12/02/2011  | PARK EVAN RICHARD  | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO COLLEGE PARK MD, WASHINGTON DC, COLLEGE PARK MD AND RETURN   | 155.16                    |
| DCRT21200147 | 12/01/2011  | PARK EVAN RICHARD  | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>WILMINGTON TO NEWARK, ABERDEEN MD, WASHINGTON DC AND RETURN  | 9.00                      |
| DCRT21200150 | 12/05/2011  | WISLER LAURA E     | 11/16/2011               | 11/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN                             | 30.31<br>271.56<br>184.94 |
| DCRT21200156 | 12/08/2011  | MCGRATH KAREN L    | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 168.30                    |
| DCRT21200157 | 12/07/2011  | MCGRATH KAREN L    | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>GEORGETOWN TO WALLOPS ISLAND VA, MILLSBORO AND RETURN  | 90.27                     |
| DCRT21200158 | 12/07/2011  | MCGRATH KAREN L    | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN   | 39.78                     |

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|--------------|-------------|--------------------|--------------------------|------------|--|-------------|
|              |             |                    | START                    | END        |  |             |
| DCRT21200160 | 12/08/2011  | WU,BONNIE J        | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 108.12      |
| DCRT21200161 | 12/07/2011  | WISLER,LAURA E     | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94       |
| DCRT21200162 | 12/07/2011  | WISLER,LAURA E     | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN   | 38.76       |
| DCRT21200163 | 12/12/2011  | WISLER,LAURA E     | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94       |
| DCRT21200165 | 12/13/2011  | CARPER,THOMAS R    | 12/02/2011               | 12/02/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO REHOBOTH, SEAFORD, OCEAN VIEW, CLARKSVILLE, SELBYVILLE AND RETURN                  | 175.83      |
| DCRT21200166 | 12/13/2011  | CARPER,THOMAS R    | 12/03/2011               | 12/03/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO CLAYMONT, LEWES, DOVER AND RETURN  | 111.56      |
| DCRT21200167 | 12/12/2011  | REILLY,JAMES D     | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.10        |
| DCRT21200171 | 12/20/2011  | MAGARIK,IAN J      | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 49.98       |
| DCRT21200178 | 12/21/2011  | PRETTYMAN,EDWARD B | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN   | 92.00       |
| DCRT21200179 | 12/22/2011  | PRETTYMAN,EDWARD B | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO GLENMONT MD, SILVER SPRING MD, WASHINGTON DC, GLENMONT MD AND RETURN | 126.27      |
| DCRT21200180 | 12/28/2011  | CARPER,THOMAS R    | 12/10/2011               | 12/10/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO BEAR, CLAYTON, DOVER AND RETURN  | 83.52       |
| DCRT21200181 | 12/29/2011  | PRETTYMAN,EDWARD B | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEW CASTLE AND RETURN  | 7.14        |
| DCRT21200182 | 12/29/2011  | PRETTYMAN,EDWARD B | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEW CASTLE AND RETURN  | 9.18        |
| DCRT21200184 | 01/03/2012  | DAYTON,JEFFREY A   | 10/01/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 160.83      |
| DCRT21200185 | 12/30/2011  | DAYTON,JEFFREY A   | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 57.04       |
| DCRT21200186 | 01/03/2012  | CARPER,THOMAS R    | 12/20/2011               | 12/20/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DELMAR MD AND RETURN   | 108.55      |
| DCRT21200189 | 01/03/2012  | PARK,EVAN RICHARD  | 12/01/2011               | 12/27/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.11       |
| DCRT21200191 | 01/03/2012  | PARK,EVAN RICHARD  | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>WILMINGTON TO SEAFORD, BRIDGEVILLE, WASHINGTON DC AND RETURN   | 5.00        |
| DCRT21200193 | 01/03/2012  | WILSON,KATHERINE L | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEWARK, BEAR AND RETURN  | 34.17       |
| DCRT21200194 | 01/03/2012  | WILSON,KATHERINE L | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO SEAFORD, BRIDGEVILLE AND RETURN  | 91.25       |
| DCRT21200195 | 01/04/2012  | WILSON,KATHERINE L | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN   | 106.40      |
| DCRT21200196 | 01/04/2012  | MAGARIK,IAN J      | 12/15/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN   | 111.00      |
| DCRT21200197 | 01/03/2012  | WISLER,LAURA E     | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94       |
| DCRT21200198 | 01/04/2012  | WISLER,LAURA E     | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN  | 180.34      |
| DCRT21200199 | 01/03/2012  | WISLER,LAURA E     | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94       |
| DCRT21200200 | 01/03/2012  | WISLER,LAURA E     | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94       |
| DCRT21200201 | 01/03/2012  | WINDLEY,LAWRENCE E | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>DOVER TO NEW CASTLE AND RETURN   | 50.41       |
| DCRT21200202 | 01/03/2012  | WINDLEY,LAWRENCE E | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 52.96       |
| DCRT21200203 | 01/03/2012  | WINDLEY,LAWRENCE E | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>DOVER TO NEW CASTLE AND RETURN   | 45.82       |
| DCRT21200204 | 01/03/2012  | WINDLEY,LAWRENCE E | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 52.96       |

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| DCRT21200205 | 01/03/2012  | WINDLEY.LAWRENCE E   | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>DOVER TO NEWARK, WILMINGTON AND RETURN   | 57.04       |
| DCRT21200206 | 01/03/2012  | WINDLEY.LAWRENCE E   | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 52.96       |
| DCRT21200207 | 01/04/2012  | WINDLEY.LAWRENCE E   | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>DOVER TO WASHINGTON DC AND RETURN  | 117.93      |
| DCRT21200208 | 01/03/2012  | WINDLEY.LAWRENCE E   | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>DOVER TO NEWARK, WILMINGTON AND RETURN   | 57.04       |
| DCRT21200209 | 01/03/2012  | WINDLEY.LAWRENCE E   | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DOVER TO WILMINGTON AND RETURN  | 6.00        |
| DCRT21200210 | 01/03/2012  | WINDLEY.LAWRENCE E   | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DOVER TO WILMINGTON AND RETURN  | 7.00        |
| DCRT21200211 | 01/03/2012  | WINDLEY.LAWRENCE E   | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DOVER TO WILMINGTON AND RETURN  | 4.00        |
| DCRT21200212 | 01/04/2012  | MCGRATH.KAREN L      | 12/01/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 293.25      |
| DCRT21200213 | 01/03/2012  | MCGRATH.KAREN L      | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN  | 83.56       |
| DCRT21200214 | 01/03/2012  | MCGRATH.KAREN L      | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>GEORGETOWN TO SALISBURY MD AND RETURN  | 47.43       |
| DCRT21200215 | 01/06/2012  | WISLER.LAURA E       | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94       |
| DCRT21200216 | 01/06/2012  | WISLER.LAURA E       | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94       |
| DCRT21200217 | 01/06/2012  | WISLER.LAURA E       | 12/23/2011               | 12/23/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94       |
| DCRT21200220 | 01/06/2012  | CARPER.THOMAS R      | 12/12/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO SEAFORD, BRIDGEVILLE TO WASHINGTON DC  | 99.92       |
| DCRT21200221 | 01/09/2012  | CARPER.THOMAS R      | 12/01/2011               | 12/31/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON   | 140.76      |
| DCRT21200222 | 01/09/2012  | CADE.CERRON ANTHONY  | 11/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 181.49      |
| DCRT21200225 | 01/06/2012  | WITTLINGER.RAYMOND F | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN   | 92.00       |
| DCRT21200230 | 01/06/2012  | CARPER.THOMAS R      | 01/03/2012               | 01/03/2012 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 68.27       |
| DCRT21200231 | 01/09/2012  | CARPER.THOMAS R      | 11/17/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION<br>11/17, 28, 12/1, 5, 8, 16, 17 WASHINGTON DC TO WILMINGTON; 11/29, 12/7, 17 WILMINGTON TO WASHINGTON DC | 609.50      |
| DCRT21200233 | 01/11/2012  | WILSON.KATHERINE L   | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN   | 124.00      |
| DCRT21200235 | 01/10/2012  | MYRTETUS.MARYROSE G  | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN   | 92.00       |
| DCRT21200236 | 01/10/2012  | WISLER.LAURA E       | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94       |
| DCRT21200237 | 01/10/2012  | WISLER.LAURA E       | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN   | 38.76       |
| DCRT21200238 | 01/13/2012  | WU.BONNIE J          | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 115.61      |
| DCRT21200239 | 01/13/2012  | MAGARIK.IAN J        | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN   | 106.50      |
| DCRT21200240 | 01/13/2012  | OBRIEN.PAUL A        | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN   | 123.14      |
| DCRT21200243 | 01/18/2012  | MARCENO.LENA M       | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN   | 111.00      |
| DCRT21200244 | 01/18/2012  | CARPER.THOMAS R      | 01/04/2012               | 01/04/2012 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO GEORGETOWN AND RETURN  | 103.96      |
| DCRT21200246 | 01/17/2012  | CARPER.THOMAS R      | 01/11/2012               | 01/11/2012 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA AND RETURN   | 42.84       |
| DCRT21200248 | 01/24/2012  | WISLER.LAURA E       | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 50.94       |

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| DCRT21200249 | 01/23/2012  | BILES.MARJORIE O            | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN                                 | 105.70         |
| DCRT21200250 | 01/23/2012  | CROSS.WALTER J              | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 111.00         |
| DCRT21200251 | 01/23/2012  | FAROOQ.MADGE LEA REED       | 01/12/2012               | 01/13/2012 | STAFF INCIDENTALS<br>WASHINGTON DC TO WILMINGTON AND RETURN                                 | 18.52<br>76.00 |
| DCRT21200252 | 01/23/2012  | GEER.HARLAN C               | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 150.39         |
| DCRT21200253 | 01/23/2012  | GHEHT.BILL L                | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 134.00         |
| DCRT21200254 | 01/23/2012  | GUERKE.HEATHER K            | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 15.30          |
| DCRT21200255 | 01/23/2012  | WILLIAMS-HARRINGTON ELLEN T | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 159.70         |
| DCRT21200256 | 01/23/2012  | HAYDEN.OLIVIA               | 01/12/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 132.02         |
| DCRT21200257 | 01/23/2012  | HAYNES.LAURA L              | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 79.00          |
| DCRT21200258 | 01/23/2012  | JONES.ISABEL C              | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 111.00         |
| DCRT21200259 | 01/23/2012  | KOTIN.STEPHANIE S           | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 66.00          |
| DCRT21200260 | 01/23/2012  | LANE.GRANT KEVIN            | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 66.00          |
| DCRT21200261 | 01/23/2012  | LEWIS.ELIZABETH             | 01/12/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 66.00          |
| DCRT21200262 | 01/23/2012  | MAGARIK.IAN J               | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 1.02           |
| DCRT21200263 | 01/23/2012  | MARCENO.LENA M              | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 130.16         |
| DCRT21200264 | 01/23/2012  | MCGRATH.KAREN L             | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN                                 | 89.17          |
| DCRT21200265 | 01/23/2012  | MCGRATH.KAREN L             | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN                                 | 102.21         |
| DCRT21200266 | 01/23/2012  | MYRTETUS.MARYROSE G         | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 144.67         |
| DCRT21200267 | 01/23/2012  | OBRIEN.PAUL A               | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 142.16         |
| DCRT21200268 | 01/23/2012  | PAPP JR.BRIAN F             | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN                                      | 67.45          |
| DCRT21200269 | 01/23/2012  | PARK.EVAN RICHARD           | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 1.53           |
| DCRT21200270 | 01/23/2012  | REILLY.JAMES D              | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA, WILMINGTON AND RETURN | 176.09         |
| DCRT21200271 | 01/23/2012  | SAMS.IAN C                  | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 79.00          |
| DCRT21200272 | 01/23/2012  | SLATER.AMANDA C             | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 79.00          |
| DCRT21200273 | 01/23/2012  | TARABICOS.SOPHIA ALYSSA     | 01/12/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 98.00          |
| DCRT21200274 | 01/23/2012  | TARGETT.KATHARINE A         | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 66.00          |
| DCRT21200275 | 01/23/2012  | WESCOTT.JMAYCE Y            | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN                                 | 107.70         |
| DCRT21200276 | 01/23/2012  | WESTBROOK.JENNIE S          | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                              | 154.18         |
| DCRT21200277 | 01/23/2012  | WILLIAMS JR.GEORGE STEPHEN  | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 7.65           |
| DCRT21200278 | 01/23/2012  | WINDLEY.LAWRENCE E          | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN                                      | 67.96          |

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| DCRT21200279 | 01/23/2012  | WISLER LAURA E             | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN                                       | 50.94                        |
| DCRT21200280 | 01/23/2012  | WITHROW,AMBER K            | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN                                       | 52.96                        |
| DCRT21200281 | 01/23/2012  | WITTLINGER,RAYMOND F       | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                               | 145.16                       |
| DCRT21200282 | 01/23/2012  | WU,BONNIE J                | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 9.18                         |
| DCRT21200283 | 01/23/2012  | PEPPARD,COLIN F            | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                               | 66.00                        |
| DCRT21200284 | 01/23/2012  | DAYTON,JEFFREY A           | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 16.02                        |
| DCRT21200285 | 01/23/2012  | CARPER,THOMAS R            | 01/12/2012               | 01/13/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>STAFF PER DIEM                                | 850.00<br>101.96<br>5,766.64 |
| DCRT21200286 | 01/24/2012  | MYRTETUS,MARYROSE G        | 01/17/2012               | 01/17/2012 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILMINGTON<br>STAFF TRANSPORTATION               | 4.60                         |
| DCRT21200287 | 01/24/2012  | WESCOTT,JYMAyce Y          | 11/03/2011               | 11/03/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION               | 99.70                        |
| DCRT21200288 | 01/24/2012  | WESCOTT,JYMAyce Y          | 01/05/2012               | 01/05/2012 | GEORGETOWN TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                                  | 90.20                        |
| DCRT21200289 | 01/23/2012  | SANTORA,MICHAEL J          | 01/11/2012               | 01/17/2012 | GEORGETOWN TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                                  | 70.66                        |
| DCRT21200290 | 01/24/2012  | WISLER LAURA E             | 01/05/2012               | 01/05/2012 | WASHINGTON DC TO PERRYVILLE MD, WILMINGTON, PERRYVILLE MD AND RETURN<br>STAFF TRANSPORTATION | 50.94                        |
| DCRT21200291 | 01/24/2012  | WISLER LAURA E             | 01/06/2012               | 01/06/2012 | DOVER TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                                       | 50.94                        |
| DCRT21200292 | 01/24/2012  | WISLER LAURA E             | 01/09/2012               | 01/09/2012 | DOVER TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                                       | 50.94                        |
| DCRT21200293 | 01/24/2012  | WISLER LAURA E             | 01/10/2012               | 01/10/2012 | DOVER TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                                       | 50.94                        |
| DCRT21200296 | 01/25/2012  | CARPER,THOMAS R            | 01/12/2012               | 01/12/2012 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO REHOBOTH AND RETURN                                | 50.92                        |
| DCRT21200297 | 01/25/2012  | CARPER,THOMAS R            | 01/16/2012               | 01/16/2012 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN                                   | 54.51                        |
| DCRT21200298 | 01/30/2012  | WINDLEY,LAWRENCE E         | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN                                       | 52.96                        |
| DCRT21200299 | 02/01/2012  | TARGETT,KATHARINE A        | 01/23/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.74<br>127.93               |
| DCRT21200300 | 01/31/2012  | KOTIN,STEPHANIE S          | 01/23/2012               | 01/23/2012 | WASHINGTON DC TO CAMBRIDGE MD, DELMAR AND RETURN<br>STAFF PER DIEM                           | 14.31                        |
| DCRT21200301 | 01/30/2012  | BILES,MARJORIE O           | 01/23/2012               | 01/23/2012 | WASHINGTON DC TO CAMBRIDGE MD, DELMAR AND RETURN<br>STAFF TRANSPORTATION                     | 21.42                        |
| DCRT21200302 | 01/30/2012  | PRETTYMAN,EDWARD B         | 01/18/2012               | 01/18/2012 | GEORGETOWN TO DELMAR AND RETURN<br>STAFF TRANSPORTATION                                      | 44.51                        |
| DCRT21200306 | 01/30/2012  | WU,BONNIE J                | 01/05/2012               | 01/05/2012 | WILMINGTON TO BELLMAWR NJ AND RETURN<br>STAFF PER DIEM                                       | 10.72<br>142.18              |
| DCRT21200307 | 01/30/2012  | WISLER LAURA E             | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN                               | 50.94                        |
| DCRT21200308 | 01/30/2012  | WISLER LAURA E             | 01/20/2012               | 01/20/2012 | DOVER TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                                       | 50.94                        |
| DCRT21200309 | 01/30/2012  | HAYNES LAURA L             | 01/18/2012               | 01/18/2012 | DOVER TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                                       | 171.00                       |
| DCRT21200310 | 02/01/2012  | WILLIAMS JR,GEORGE STEPHEN | 12/17/2011               | 01/20/2012 | WASHINGTON DC TO WILMINGTON, DELAWARE CITY, WILMINGTON AND RETURN<br>STAFF TRANSPORTATION    | 46.92                        |
| DCRT21200312 | 01/27/2012  | CARPER,THOMAS R            | 01/20/2012               | 01/20/2012 | WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION              | 74.42                        |
| DCRT21200313 | 01/31/2012  | CARPER,THOMAS R            | 01/23/2012               | 01/23/2012 | WILMINGTON TO HARRINGTON, GEORGETOWN, REHOBOTH AND RETURN<br>SENATOR'S TRANSPORTATION        | 126.95                       |
|              |             |                            |                          |            | WILMINGTON TO DELMAR TO WASHINGTON   |                              |

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|              |             |                     | START                    | END        |   |                 |
| DCRT21200315 | 02/01/2012  | KOTIN,STEPHANIE S   | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN  | 112.06          |
| DCRT21200316 | 02/01/2012  | GEER,HARLAN C       | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN  | 10.35<br>111.10 |
| DCRT21200317 | 02/01/2012  | WISLER,LAURA E      | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN   | 50.94           |
| DCRT21200318 | 02/02/2012  | WILSON,KATHERINE L  | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, LEWES, REHOBOTH, GEORGETOWN, DELMAR AND RETURN | 13.19<br>132.56 |
| DCRT21200319 | 02/02/2012  | WILSON,KATHERINE L  | 01/23/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION WILMINGTON TO LAUREL, DELMAR AND RETURN                                  | 12.36<br>105.02 |
| DCRT21200323 | 02/03/2012  | REILLY,JAMES D      | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 106.40          |
| DCRT21200324 | 02/02/2012  | PARK,EVAN RICHARD   | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 65.28           |
| DCRT21200325 | 02/02/2012  | WISLER,LAURA E      | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN   | 50.94           |
| DCRT21200326 | 02/02/2012  | CARPER,THOMAS R     | 01/26/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC TO DOVER TO WILMINGTON   | 79.45           |
| DCRT21200327 | 02/02/2012  | CARPER,THOMAS R     | 01/27/2012               | 01/27/2012 | SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN  | 79.99           |
| DCRT21200328 | 02/03/2012  | CARPER,THOMAS R     | 01/01/2012               | 01/31/2012 | SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON   | 130.56          |
| DCRT21200334 | 02/07/2012  | MCGRATH,KAREN L     | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN   | 38.76           |
| DCRT21200335 | 02/07/2012  | MCGRATH,KAREN L     | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN   | 41.31           |
| DCRT21200336 | 02/07/2012  | MCGRATH,KAREN L     | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 243.78          |
| DCRT21200342 | 02/09/2012  | WU,BONNIE J         | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 77.44           |
| DCRT21200343 | 02/09/2012  | MAGARIK,IAN J       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN   | 67.32           |
| DCRT21200344 | 02/10/2012  | DAYTON,JEFFREY A    | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION BALTIMORE MD TO WASHINGTON DC AND RETURN   | 16.00           |
| DCRT21200345 | 02/10/2012  | DAYTON,JEFFREY A    | 01/21/2012               | 01/26/2012 | STAFF TRANSPORTATION IN AND AROUND BALTIMORE MD   | 17.85           |
| DCRT21200346 | 02/10/2012  | DAYTON,JEFFREY A    | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION WILMINGTON TO DELMAR, SEAFORD, GEORGETOWN AND RETURN                                       | 113.14          |
| DCRT21200347 | 02/10/2012  | DAYTON,JEFFREY A    | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.22           |
| DCRT21200349 | 02/10/2012  | DAYTON,JEFFREY A    | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION BALTIMORE MD TO WASHINGTON DC AND RETURN   | 42.59           |
| DCRT21200350 | 02/10/2012  | HAYDEN,OLIVIA       | 01/29/2012               | 01/31/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 85.18           |
| DCRT21200352 | 02/10/2012  | PRETTYMAN,EDWARD B  | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.64           |
| DCRT21200354 | 02/16/2012  | CARPER,THOMAS R     | 02/03/2012               | 02/03/2012 | SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEW CASTLE AND RETURN   | 67.76           |
| DCRT21200355 | 02/16/2012  | CADE,CERRON ANTHONY | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 67.83           |
| DCRT21200356 | 02/17/2012  | CADE,CERRON ANTHONY | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN   | 106.59          |
| DCRT21200357 | 02/16/2012  | CADE,CERRON ANTHONY | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD AND RETURN  | 67.32           |
| DCRT21200358 | 02/17/2012  | CADE,CERRON ANTHONY | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN   | 106.59          |
| DCRT21200359 | 02/16/2012  | MAGARIK,IAN J       | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN                                   | 6.00<br>92.00   |

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|              |             |                             | START                    | END        |   |                 |
| DCRT21200360 | 02/17/2012  | WISLER LAURA E              | 02/06/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.10<br>161.94 |
| DCRT21200361 | 02/17/2012  | MAGARIK IAN J               | 02/08/2012               | 02/08/2012 | DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN<br>STAFF TRANSPORTATION   | 104.04          |
| DCRT21200362 | 02/16/2012  | MAGARIK IAN J               | 02/09/2012               | 02/09/2012 | WILMINGTON TO LEWES AND RETURN<br>STAFF TRANSPORTATION  | 15.81           |
| DCRT21200363 | 02/17/2012  | WILSON, KATHERINE L         | 02/06/2012               | 02/06/2012 | WILMINGTON TO MIDDLETOWN AND RETURN<br>STAFF PER DIEM   | 9.90<br>111.00  |
| DCRT21200364 | 02/17/2012  | FREEL EDWARD J              | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN  | 118.50          |
| DCRT21200365 | 02/17/2012  | PARK, EVAN RICHARD          | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN  | 153.00          |
| DCRT21200366 | 02/23/2012  | CADE, CERRON ANTHONY        | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN  | 130.00          |
| DCRT21200368 | 02/23/2012  | WILLIAMS JR, GEORGE STEPHEN | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN  | 132.20          |
| DCRT21200370 | 02/23/2012  | WISLER LAURA E              | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 50.94           |
| DCRT21200371 | 02/23/2012  | WISLER LAURA E              | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 50.94           |
| DCRT21200372 | 02/24/2012  | MAGARIK IAN J               | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>WILMINGTON TO ABERDEEN MD AND RETURN  | 58.37           |
| DCRT21200373 | 02/24/2012  | MAGARIK IAN J               | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA AND RETURN   | 37.74           |
| DCRT21200374 | 02/24/2012  | WISLER LAURA E              | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 50.94           |
| DCRT21200375 | 02/24/2012  | WISLER LAURA E              | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 50.94           |
| DCRT21200376 | 02/24/2012  | WISLER LAURA E              | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 50.94           |
| DCRT21200377 | 02/24/2012  | WISLER LAURA E              | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 50.94           |
| DCRT21200378 | 02/24/2012  | WISLER LAURA E              | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 50.94           |
| DCRT21200379 | 02/24/2012  | WISLER LAURA E              | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 50.94           |
| DCRT21200380 | 02/27/2012  | WU, BONNIE J                | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.75<br>92.00  |
| DCRT21200384 | 03/02/2012  | GUERKE, HEATHER K           | 02/15/2012               | 02/22/2012 | WILMINGTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 20.40           |
| DCRT21200385 | 03/02/2012  | MAGARIK IAN J               | 02/22/2012               | 02/22/2012 | WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 47.43           |
| DCRT21200386 | 03/05/2012  | CARPER, THOMAS R            | 01/11/2012               | 02/13/2012 | WILMINGTON TO DOVER AND RETURN<br>SENATOR'S TRANSPORTATION  | 584.30          |
| DCRT21200387 | 03/05/2012  | CARPER, THOMAS R            | 02/23/2012               | 02/23/2012 | 1/11, 23, 2/2, 9 WASHINGTON DC TO WILMINGTON; 1/11, 24, 30, 2/6, 13 WILMINGTON TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION | 101.93          |
| DCRT21200388 | 03/06/2012  | MCGRATH, KAREN L            | 02/01/2012               | 02/29/2012 | WILMINGTON TO REHOBOTH, MILFORD, DOVER, NEWARK AND RETURN<br>STAFF TRANSPORTATION   | 152.49          |
| DCRT21200389 | 03/05/2012  | MCGRATH, KAREN L            | 02/06/2012               | 02/06/2012 | GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 13.20           |
| DCRT21200390 | 03/05/2012  | MCGRATH, KAREN L            | 02/21/2012               | 02/21/2012 | GEORGETOWN TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 10.00           |
| DCRT21200391 | 03/05/2012  | WISLER LAURA E              | 02/24/2012               | 02/24/2012 | GEORGETOWN TO WALLOPS ISLAND VA AND RETURN<br>STAFF TRANSPORTATION  | 91.73           |
| DCRT21200392 | 03/05/2012  | PARK, EVAN RICHARD          | 02/01/2012               | 02/29/2012 | DOVER TO GEORGETOWN, WILMINGTON AND RETURN<br>STAFF TRANSPORTATION  | 39.27           |
| DCRT21200393 | 03/05/2012  | PARK, EVAN RICHARD          | 02/27/2012               | 02/27/2012 | WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 7.30            |
|              |             |                             |                          |            | WILMINGTON TO DAGSBORO, LAUREL, SEAFORD, WASHINGTON DC AND RETURN   |                 |

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| DCRT21200394 | 03/05/2012  | WILLIAMS JR. GEORGE STEPHEN | 02/15/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 50.96           |
| DCRT21200395 | 03/05/2012  | CARPER, THOMAS R            | 02/01/2012               | 02/29/2012 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON                             | 73.95           |
| DCRT21200396 | 03/05/2012  | CARPER, THOMAS R            | 02/22/2012               | 02/22/2012 | SENATOR'S TRANSPORTATION   | 68.27           |
| DCRT21200397 | 03/05/2012  | CARPER, THOMAS R            | 02/25/2012               | 02/25/2012 | WILMINGTON TO DOVER AND RETURN<br>SENATOR'S TRANSPORTATION                       | 43.82           |
| DCRT21200398 | 03/06/2012  | CARPER, THOMAS R            | 02/27/2012               | 02/27/2012 | WILMINGTON TO SMYRNA, TOWNSEND, DOVER AND RETURN<br>SENATOR'S TRANSPORTATION     | 133.58          |
| DCRT21200399 | 03/05/2012  | MYRTETUS, MARYROSE G        | 02/29/2012               | 02/29/2012 | WILMINGTON TO DAGSBORO, LAUREL, SEAFORD TO WASHINGTON DC<br>STAFF TRANSPORTATION | 92.00           |
| DCRT21200404 | 03/06/2012  | WINDLEY, LAWRENCE E         | 01/18/2012               | 01/18/2012 | WASHINGTON DC TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                   | 45.90           |
| DCRT21200405 | 03/06/2012  | WINDLEY, LAWRENCE E         | 01/20/2012               | 01/20/2012 | DOVER TO EASTON MD AND RETURN<br>STAFF TRANSPORTATION                            | 59.16           |
| DCRT21200406 | 03/06/2012  | WINDLEY, LAWRENCE E         | 01/23/2012               | 01/23/2012 | DOVER TO INDIAN RIVER, GEORGETOWN AND RETURN<br>STAFF TRANSPORTATION             | 51.51           |
| DCRT21200407 | 03/06/2012  | WINDLEY, LAWRENCE E         | 01/24/2012               | 01/24/2012 | DOVER TO DELMAR AND RETURN<br>STAFF TRANSPORTATION                               | 52.96           |
| DCRT21200408 | 03/06/2012  | WINDLEY, LAWRENCE E         | 01/26/2012               | 01/26/2012 | DOVER TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                           | 52.96           |
| DCRT21200409 | 03/06/2012  | WINDLEY, LAWRENCE E         | 01/27/2012               | 01/27/2012 | DOVER TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                           | 52.96           |
| DCRT21200410 | 03/06/2012  | WINDLEY, LAWRENCE E         | 01/30/2012               | 01/30/2012 | DOVER TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                           | 52.96           |
| DCRT21200411 | 03/06/2012  | WINDLEY, LAWRENCE E         | 02/02/2012               | 02/02/2012 | DOVER TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                           | 37.74           |
| DCRT21200412 | 03/07/2012  | WINDLEY, LAWRENCE E         | 02/06/2012               | 02/06/2012 | DOVER TO SEAFORD AND RETURN<br>STAFF TRANSPORTATION                              | 117.93          |
| DCRT21200413 | 03/06/2012  | WINDLEY, LAWRENCE E         | 02/09/2012               | 02/09/2012 | DOVER TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                        | 52.96           |
| DCRT21200414 | 03/06/2012  | WINDLEY, LAWRENCE E         | 02/15/2012               | 02/15/2012 | DOVER TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                           | 52.96           |
| DCRT21200415 | 03/06/2012  | WINDLEY, LAWRENCE E         | 02/17/2012               | 02/17/2012 | DOVER TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                           | 57.04           |
| DCRT21200417 | 03/09/2012  | KOTIN, STEPHANIE S          | 03/02/2012               | 03/02/2012 | DOVER TO WILMINGTON, NEWARK AND RETURN<br>STAFF TRANSPORTATION                   | 111.00          |
| DCRT21200419 | 03/08/2012  | GUERKE, HEATHER K           | 02/27/2012               | 03/01/2012 | WASHINGTON DC TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                   | 30.60           |
| DCRT21200420 | 03/09/2012  | WJ, BONNIE J                | 02/01/2012               | 02/29/2012 | WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION      | 157.27          |
| DCRT21200421 | 03/08/2012  | WILSON, KATHERINE L         | 02/01/2012               | 02/29/2012 | WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION      | 63.59           |
| DCRT21200422 | 03/09/2012  | WILSON, KATHERINE L         | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.00<br>100.91  |
| DCRT21200423 | 03/09/2012  | WILSON, KATHERINE L         | 02/27/2012               | 02/27/2012 | WILMINGTON TO REHOBOTH, MILFORD, DOVER AND RETURN<br>STAFF PER DIEM              | 12.00<br>132.01 |
| DCRT21200427 | 03/09/2012  | MARCEÑO, LENA M             | 10/04/2011               | 02/29/2012 | STAFF TRANSPORTATION<br>WILMINGTON TO DAGSBORO, LAUREL, SEAFORD AND RETURN       | 30.77           |
| DCRT21200430 | 03/14/2012  | WILLIAMS JR. GEORGE STEPHEN | 03/08/2012               | 03/08/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 55.53           |
| DCRT21200431 | 03/16/2012  | CROSS, WALTER J             | 03/07/2012               | 03/07/2012 | WILMINGTON TO DOVER AND RETURN<br>STAFF PER DIEM                                 | 3.98<br>102.94  |
| DCRT21200433 | 03/15/2012  | GUERKE, HEATHER K           | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER AND RETURN                        | 55.00           |
| DCRT21200434 | 03/15/2012  | MAGARIK, IAN J              | 02/28/2012               | 02/28/2012 | WILMINGTON TO DOVER AND RETURN<br>STAFF TRANSPORTATION                           | 35.70           |

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|---|-------------|---------------------------|--------------------------|------------|---|---------------------------|
|   |             |                           | START                    | END        |   |                           |
| DCRT21200435                                | 03/16/2012  | SPAIN.EMILY               | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN  | 102.94                    |
| DCRT21200437                                | 03/21/2012  | PAPP JR.BRIAN F           | 03/13/2012               | 03/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN | 32.48<br>281.01<br>143.54 |
| DCRT21200439                                | 03/23/2012  | PRETTYMAN.EDWARD B        | 03/12/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN                 | 28.75<br>162.88           |
| DCRT21200443                                | 03/26/2012  | MAGARIK.IAN J             | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION WILMINGTON TO SALEM NJ AND RETURN  | 20.83                     |
| DCRT21200444                                | 03/26/2012  | MAGARIK.IAN J             | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN   | 60.10                     |
| DCRT21200447                                | 03/28/2012  | CARPER.THOMAS R           | 03/09/2012               | 03/09/2012 | SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN                                  | 97.84                     |
| DCRT21200448                                | 03/28/2012  | CARPER.THOMAS R           | 03/12/2012               | 03/12/2012 | SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN                       | 87.13                     |
| DCRT21200449                                | 03/28/2012  | CARPER.THOMAS R           | 03/16/2012               | 03/16/2012 | SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN                                       | 69.81                     |
| DCRT21200450                                | 03/28/2012  | CARPER.THOMAS R           | 03/17/2012               | 03/17/2012 | SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN                                       | 72.77                     |
| DCRT21200451                                | 03/29/2012  | KOTIN.STEPHANIE S         | 03/23/2012               | 03/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN                 | 8.68<br>140.00            |
| DCRT21200452                                | 03/29/2012  | WU.BONNIE J               | 03/07/2012               | 03/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN                 | 13.00<br>161.18           |
| DCRT21200455                                | 03/30/2012  | WISLER.LAURA E            | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN   | 50.94                     |
| DCRT21200456                                | 03/30/2012  | WISLER.LAURA E            | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN   | 38.76                     |
| DCRT21200457                                | 03/30/2012  | WISLER.LAURA E            | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN   | 50.94                     |
| DCRT21200458                                | 03/30/2012  | WISLER.LAURA E            | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN   | 50.94                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>33,962.18</b>          |
| CV120001170                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 3.00                      |
| CV120001326                                 | 11/17/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 24.30                     |
| CV120002114                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 30.40                     |
| CV120002202                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 75.90                     |
| CV120003289                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 13.60                     |
| CV120003379                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 9.50                      |
| CV120004595                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 7.60                      |
| CV120005134                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 138.50                    |
| CV120005231                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 1.90                      |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>304.70</b>             |
| CD120000239                                 | 11/14/2011  | FINANCIAL CLERK US SENATE | 10/21/2011               | 10/21/2011 | CERTIFIED PURCHASED EQUIPMENT   | -5.00                     |
| DCRT212001159                               | 12/09/2011  | JP MORGAN CHASE BANK NA   | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 105.99                    |
| DCRT212002224                               | 01/09/2012  | JP MORGAN CHASE BANK NA   | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 27.33                     |
| DCRT212002226                               | 01/09/2012  | DESKTOP SOLUTIONS INC     | 12/29/2011               | 12/29/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 96.00                     |
| DCRT212002227                               | 01/09/2012  | DESKTOP SOLUTIONS INC     | 12/29/2011               | 12/29/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 720.00                    |
| DCRT212002228                               | 01/09/2012  | DESKTOP SOLUTIONS INC     | 12/29/2011               | 12/29/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 924.00                    |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |   | <b>1,868.32</b>           |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                           |                          |            |   | <b>4,757.17</b>           |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |   | 1,271,512.15              |
| PERSONNEL BENEFITS                          |             |                           |                          |            |   | 5,195.60                  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>1,281,464.92</b>       |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT CASEY, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,799,532.00                                     |   |                              |
| Supplementals                              | 55,001.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,210,132.54                |
| Travel and Transportation of Persons       |  | 0.00  | -129,938.05                  |
| Rent, Communications and Utilities         |  | 0.00  | -104,176.30                  |
| Printing and Reproduction                  |  | 0.00  | -1,275.45                    |
| Other Contractual Services                 |  | 0.00  | -1,292.45                    |
| Supplies and Materials                     |  | 0.00  | -58,781.35                   |
| Acquisition of Assets                      |  | 0.00  | -127,422.15                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,854,533.00</b>                              | <b>\$0.00</b>   | <b>-\$3,633,018.29</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$221,514.71</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT CASEY, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |              | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|--------------|------------------------------|
|  |  | 10/01/2011<br>THRU<br>03/31/2012      | (\$)         |                              |
| Authorization                              | \$3,679,224.00                                     |                                       |              |                              |
| Supplementals                              | 0.00   |                                       |              |                              |
| Transfers                                  | 0.00   |                                       |              |                              |
| Resc / Withdrawals                         | -7,358.45  |                                       |              |                              |
| Net Payroll Expenses                       |  |                                       | -1,509.92    | -3,274,195.91                |
| Travel and Transportation of Persons       |  |                                       | -9,446.72    | -104,512.39                  |
| Rent, Communications and Utilities         |  |                                       | -31,283.42   | -83,075.61                   |
| Printing and Reproduction                  |  |                                       | 0.00         | -88.84                       |
| Other Contractual Services                 |  |                                       | -93.80       | -24,541.85                   |
| Supplies and Materials                     |  |                                       | -6,776.75    | -64,496.38                   |
| Acquisition of Assets                      |  |                                       | -24,596.24   | -44,466.84                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,671,865.55                                     |                                       | -\$73,706.85 | -\$3,595,377.82              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |              | <b>\$76,487.73</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|------------|---|-------------|
|              |                |                         | START                       | END        |   |             |
| CD2110000167 | 11/22/2011     | CASEY JR.ROBERT P       | 10/01/2010                  | 10/25/2010 | SENATOR'S PER DIEM  | -26.40      |
| CD2110000168 | 11/22/2011     | CASEY JR.ROBERT P       | 01/06/2011                  | 01/24/2011 | SENATOR'S PER DIEM  | -20.26      |
| DCAS21100908 | 10/03/2011     | BULLOCK.CHERYL B        | 08/04/2011                  | 08/04/2011 | STAFF TRANSPORTATION  | 18.00       |
| DCAS21100915 | 10/03/2011     | JP MORGAN CHASE BANK NA | 09/06/2011                  | 09/14/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY AS FOLLOWS: 9/6, 13, 14 PHILADELPHIA TO WASHINGTON DC, 9/8<br>WASHINGTON DC TO PHILADELPHIA | 385.00      |
| DCAS21200003 | 10/11/2011     | MCCLOSKEY.JENNIFER S    | 09/23/2011                  | 09/24/2011 | STAFF PER DIEM  | 11.70       |
|              |                |                         |                             |            | STAFF TRANSPORTATION  | 142.80      |
|              |                |                         |                             |            | WASHINGTON DC TO PHILADELPHIA AND RETURN  |             |
| DCAS21200004 | 10/07/2011     | HANNON.KYLE L           | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION  | 91.80       |
| DCAS21200005 | 10/07/2011     | HANNON.KYLE L           | 09/21/2011                  | 09/21/2011 | ERIE TO SHARON AND RETURN   | 83.64       |
| DCAS21200006 | 10/07/2011     | ERICKSON.JACLYN W       | 07/11/2011                  | 07/18/2011 | STAFF TRANSPORTATION  | 11.22       |
| DCAS21200007 | 10/07/2011     | ERICKSON.JACLYN W       | 07/06/2011                  | 07/06/2011 | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 92.89       |
| DCAS21200008 | 10/13/2011     | ERICKSON.JACLYN W       | 07/08/2011                  | 07/08/2011 | STAFF TRANSPORTATION  | 6.63        |
|              |                |                         |                             |            | BETHEL PARK TO JOHNSTOWN AND RETURN   | 67.55       |
|              |                |                         |                             |            | STAFF PER DIEM  |             |
|              |                |                         |                             |            | STAFF TRANSPORTATION  |             |
| DCAS21200009 | 10/07/2011     | ERICKSON.JACLYN W       | 07/12/2011                  | 07/12/2011 | BETHEL PARK TO MOON TWP, SAXONBURG, BUTLER AND RETURN   | 43.35       |
|              |                |                         |                             |            | STAFF TRANSPORTATION  |             |
|              |                |                         |                             |            | BETHEL PARK TO WAYNESBURG AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|------------------------|--------------------------|------------|--|-----------------|
|              |             |                        | START                    | END        |  |                 |
| DCAS21200010 | 10/07/2011  | ERICKSON.JACLYN W      | 07/14/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 25.17<br>61.27  |
| DCAS21200011 | 10/07/2011  | ERICKSON.JACLYN W      | 07/20/2011               | 07/20/2011 | BETHEL PARK TO LATROBE AND RETURN<br>STAFF PER DIEM  | 11.16           |
| DCAS21200012 | 10/07/2011  | ERICKSON.JACLYN W      | 08/01/2011               | 08/29/2011 | PITTSBURGH TO INDIANA AND RETURN<br>STAFF TRANSPORTATION   | 96.79           |
| DCAS21200013 | 10/07/2011  | ERICKSON.JACLYN W      | 08/02/2011               | 08/02/2011 | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 7.42<br>76.10   |
| DCAS21200014 | 10/07/2011  | ERICKSON.JACLYN W      | 08/08/2011               | 08/08/2011 | BETHEL PARK TO JOHNSTOWN AND RETURN<br>STAFF TRANSPORTATION  | 95.29           |
| DCAS21200015 | 10/11/2011  | ERICKSON.JACLYN W      | 08/10/2011               | 08/10/2011 | BETHEL PARK TO JOHNSTOWN, INDIANA AND RETURN<br>STAFF PER DIEM   | 16.14<br>98.89  |
| DCAS21200016 | 10/07/2011  | ERICKSON.JACLYN W      | 08/15/2011               | 08/15/2011 | BETHEL PARK TO JOHNSTOWN AND RETURN<br>STAFF PER DIEM  | 6.89<br>60.69   |
| DCAS21200017 | 10/07/2011  | ERICKSON.JACLYN W      | 08/18/2011               | 08/18/2011 | BETHEL PARK TO MASONTOWN, WAYNESBURG TO PITTSBURGH<br>STAFF TRANSPORTATION   | 91.36           |
| DCAS21200018 | 10/07/2011  | ERICKSON.JACLYN W      | 08/19/2011               | 08/19/2011 | BETHEL PARK TO JOHNSTOWN AND RETURN<br>STAFF TRANSPORTATION  | 75.75           |
| DCAS21200019 | 10/07/2011  | ERICKSON.JACLYN W      | 08/30/2011               | 08/30/2011 | BETHEL PARK TO PITTSBURGH, SLIPPERY ROCK AND RETURN<br>STAFF PER DIEM  | 9.45            |
| DCAS21200020 | 10/11/2011  | MURRAY.CATHERINE M     | 09/09/2011               | 09/10/2011 | PITTSBURGH TO KITTANNING AND RETURN<br>STAFF PER DIEM  | 29.31<br>196.69 |
| DCAS21200021 | 10/07/2011  | LOVE.JAREN             | 09/26/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SHANKSVILLE, LIGONIER AND RETURN  | 11.22           |
| DCAS21200022 | 10/07/2011  | ERICKSON.JACLYN W      | 09/07/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 46.41           |
| DCAS21200023 | 10/11/2011  | ERICKSON.JACLYN W      | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>BETHEL PARK TO SHANKSVILLE AND RETURN  | 111.17          |
| DCAS21200024 | 10/07/2011  | ERICKSON.JACLYN W      | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>BETHEL PARK TO NEW CASTLE TO PITTSBURGH  | 63.67           |
| DCAS21200025 | 10/11/2011  | HANNON.KYLE L          | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ERIE TO COUDERSPORT AND RETURN   | 135.66          |
| DCAS21200026 | 10/11/2011  | HERMSEN.ELIZABETH      | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.13<br>128.52 |
| DCAS21200038 | 10/21/2011  | BROWN.JAMES W          | 09/09/2011               | 09/13/2011 | WASHINGTON DC TO HARRISBURG AND RETURN<br>STAFF TRANSPORTATION   | 201.00          |
| DCAS21200039 | 10/20/2011  | GEIST-SEAMAN.G BONITA  | 09/23/2011               | 09/23/2011 | WASHINGTON DC TO PHILADELPHIA AND RETURN<br>STAFF PER DIEM   | 9.62<br>65.31   |
| DCAS21200040 | 10/21/2011  | JANNETTA.IAN M         | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN  | 10.59<br>124.72 |
| DCAS21200041 | 10/21/2011  | OBANDO-DERSTINE.CAROL  | 09/19/2011               | 09/22/2011 | WASHINGTON DC TO SHANKSVILLE AND RETURN<br>STAFF PER DIEM  | 43.03<br>269.43 |
| DCAS21200042 | 10/25/2011  | OBANDO-DERSTINE.CAROL  | 09/13/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO WASHINGTON DC AND RETURN   | 91.36           |
| DCAS21200043 | 10/21/2011  | ROSSELOT.CHRISTOPHER T | 09/12/2011               | 09/29/2011 | ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 266.22          |
| DCAS21200044 | 10/21/2011  | BROWN.JAMES W          | 09/22/2011               | 09/27/2011 | PITTSBURGH TO THE FOLLOWING AND RETURN: 9/12 WAYNESBURG, UNION TOWN,<br>GREENSBURG, 9/14 UPPER ST CLAIR, WASHINGTON, CANONSBURG, 9/15 SOMERSET, 9/16 MOON<br>TOWNSHIP, 9/20 CRAFTON, 9/26 BRADDOCK, BEAVER, 9/29 CRANBERRY | 306.00          |
| DCAS21200045 | 10/21/2011  | BROWN.JAMES W          | 08/04/2011               | 08/10/2011 | WASHINGTON DC TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION   | 181.00          |
|              |             |                        |                          |            | WASHINGTON DC TO PHILADELPHIA, WILMINGTON DE AND RETURN  |                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|--|------------------|
|              |             |                      | START                    | END        |  |                  |
| DCAS21200046 | 10/20/2011  | BIERLY.KIMBERLEY Y   | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.40<br>58.65    |
| DCAS21200047 | 10/21/2011  | BIERLY.KIMBERLEY Y   | 09/02/2011               | 09/29/2011 | BELLEFONTE TO DANVILLE AND RETURN<br>STAFF TRANSPORTATION<br>BELLEFONTE TO THE FOLLOWING AND RETURN: 9/2 PORT ROYAL; 9/13 JULIAN; 9/14<br>SEL INSGROVE; 9/16 RIVERSIDE; 9/19 LEWISTOWN, MIFFLINTOWN; 9/22 DANVILLE; 9/27 ALTOONA;<br>9/29 HUNTINGDON | 464.10           |
| DCAS21200049 | 10/21/2011  | WILSON.ERIN          | 09/21/2011               | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 46.40<br>199.00  |
| DCAS21200050 | 10/31/2011  | WILSON.ERIN          | 09/26/2011               | 09/27/2011 | PHILADELPHIA TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM   | 120.58<br>555.61 |
| DCAS21200054 | 10/20/2011  | MORRIS.MAURYA T      | 09/23/2011               | 09/23/2011 | PHILADELPHIA TO PITTSBURGH, ERIE, PITTSBURGH AND RETURN<br>STAFF TRANSPORTATION  | 84.15            |
| DCAS21200055 | 10/21/2011  | MORRIS.MAURYA T      | 09/07/2011               | 09/07/2011 | SCRANTON TO ALLENTOWN AND RETURN<br>STAFF TRANSPORTATION   | 151.47           |
| DCAS21200056 | 10/21/2011  | SPIEGELMAN.RICHARD D | 08/23/2011               | 08/23/2011 | SCRANTON TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION  | 164.70           |
| DCAS21200059 | 10/21/2011  | WILLIAMS.EDWARD C    | 07/14/2011               | 07/14/2011 | WASHINGTON DC TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION   | 196.21           |
| DCAS21200060 | 10/28/2011  | BROWN.JAMES W        | 08/11/2011               | 09/05/2011 | PHILADELPHIA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 506.28           |
| DCAS21200062 | 10/20/2011  | WILLIAMS.EDWARD C    | 08/30/2011               | 08/30/2011 | WASHINGTON DC TO WILMINGTON DE, LAKE ARIEL, HARRISBURG, SCRANTON AND RETURN<br>STAFF PER DIEM  | 8.96<br>50.00    |
| DCAS21200064 | 10/20/2011  | WILLIAMS.EDWARD C    | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN  | 34.00            |
| DCAS21200066 | 10/20/2011  | WILLIAMS.EDWARD C    | 08/24/2011               | 08/24/2011 | PHILADELPHIA TO LANCASTER AND RETURN<br>STAFF TRANSPORTATION   | 50.00            |
| DCAS21200067 | 10/20/2011  | WILLIAMS.EDWARD C    | 09/06/2011               | 09/06/2011 | PHILADELPHIA TO HARRISBURG AND RETURN<br>STAFF PER DIEM  | 16.40<br>66.30   |
| DCAS21200069 | 10/21/2011  | WILLIAMS.EDWARD C    | 09/01/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ALLENTOWN AND RETURN   | 180.96<br>491.07 |
| DCAS21200070 | 10/20/2011  | WILLIAMS.EDWARD C    | 09/21/2011               | 09/21/2011 | PHILADELPHIA TO PITTSBURGH AND RETURN<br>STAFF PER DIEM  | 6.10<br>50.00    |
| DCAS21200071 | 10/21/2011  | WILLIAMS.EDWARD C    | 09/29/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN  | 103.10           |
| DCAS21200072 | 10/21/2011  | WILLIAMS.EDWARD C    | 09/15/2011               | 09/16/2011 | PHILADELPHIA TO LUZERNE, HARRISBURG AND RETURN<br>STAFF PER DIEM   | 10.46<br>122.40  |
| DCAS21200073 | 10/20/2011  | BULLOCK.CHERYL B     | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILKES-BARRE AND RETURN  | 73.00            |
| DCAS21200074 | 10/21/2011  | BULLOCK.CHERYL B     | 09/06/2011               | 09/30/2011 | PHILADELPHIA TO HARRISBURG AND RETURN<br>STAFF TRANSPORTATION  | 133.39           |
| DCAS21200075 | 10/21/2011  | IMHOF.KURT E         | 09/01/2011               | 09/30/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 291.21           |
| DCAS21200076 | 10/20/2011  | WILLIAMS.EDWARD C    | 09/08/2011               | 09/09/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 19.00            |
| DCAS21200077 | 10/21/2011  | SMAR.LARRY M         | 01/18/2011               | 01/18/2011 | PHILADELPHIA TO WILKES-BARRE AND RETURN<br>STAFF TRANSPORTATION  | 127.00           |
| DCAS21200078 | 10/21/2011  | IMHOF.KURT E         | 08/03/2011               | 08/31/2011 | WASHINGTON DC TO MECHANICSBURG AND RETURN<br>STAFF TRANSPORTATION  | 205.31           |
| DCAS21200108 | 11/30/2011  | IMHOF.KURT E         | 09/30/2011               | 09/30/2011 | PHILADELPHIA TO THE FOLLOWING AND RETURN: 8/3 LANGHORNE; 8/10 INTERDEPARTMENTAL<br>TRANSPORTATION; 8/11 BRISTOL; 8/12 GLEN MILLS; 8/24 WEST CHESTER; BERWYN; 8/25<br>CONCORDVILLE; 8/26 NEWTOWN; 8/31 KING OF PRUSSIA<br>STAFF TRANSPORTATION        | 127.39           |
|              |             |                      |                          |            | COLLEGEVILLE TO TUNKHANNOCK AND RETURN   |                  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------------|--------------------------|------------|--|------------------|
|   |             |                           | START                    | END        |  |                  |
| DCAS21200117                                | 12/01/2011  | BAUMGARDNER.CHRISTINA     | 09/29/2011               | 09/30/2011 | STAFF PER DIEM   | 163.44           |
|   |             |                           |                          |            | STAFF TRANSPORTATION   | 202.25           |
| DCAS21200132                                | 12/01/2011  | BROWN.JAMES W             | 09/29/2011               | 09/30/2011 | WASHINGTON DC TO HARRISBURG AND RETURN   |                  |
|   |             |                           |                          |            | STAFF TRANSPORTATION   | 184.00           |
|   |             |                           |                          |            | WASHINGTON DC TO PHILADELPHIA, PAOLI TO PHILADELPHIA - CONTINUED ON SUBSEQUENT |                  |
| DCAS21200134                                | 12/01/2011  | JP MORGAN CHASE BANK NA   | 09/15/2011               | 09/15/2011 | VOUCHER  | 170.00           |
|   |             |                           |                          |            | SENATOR'S TRANSPORTATION   |                  |
|   |             |                           |                          |            | TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA                         |                  |
| DCAS21200210                                | 12/29/2011  | BAUMGARDNER.CHRISTINA     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION   | 67.08            |
|   |             |                           |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>9,446.72</b>  |
| CV120000354                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 22.80            |
| CV120000464                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 56.00            |
| DCAS21100908                                | 10/03/2011  | BULLOCK.CHERYL B          | 08/04/2011               | 08/04/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 15.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>93.80</b>     |
| CD120000043                                 | 10/21/2011  | FINANCIAL CLERK US SENATE | 09/23/2011               | 09/23/2011 | CERTIFIED PURCHASED EQUIPMENT  | -59.99           |
| CV120000449                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 14,483.39        |
| DCAS21200030                                | 10/11/2011  | CREATIVENGINE CORPORATION | 09/28/2011               | 09/28/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 8,000.00         |
| DCAS21200036                                | 10/07/2011  | JP MORGAN CHASE BANK NA   | 09/21/2011               | 09/24/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,172.84         |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |  | <b>24,596.24</b> |
|   |             |                           |                          |            | OTHER PERSONNEL COMPENSATION   | 181.72           |
|   |             |                           |                          |            | PERSONNEL BENEFITS   | 1,328.20         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |  | <b>1,509.92</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT CASEY, JR.

Funding Year 2012

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,639,319.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,626,940.54   | -1,626,940.54                |
| Travel and Transportation of Persons       |  | -31,486.26  | -31,486.26                   |
| Rent, Communications and Utilities         |  | -24,920.69  | -24,920.69                   |
| Other Contractual Services                 |  | -283.70   | -283.70                      |
| Supplies and Materials                     |  | -22,680.81  | -22,680.81                   |
| Acquisition of Assets                      |  | -5,813.11   | -5,813.11                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,639,319.00</b>                              | <b>-1,712,125.11</b>  | <b>-1,712,125.11</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,927,193.89</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                    | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--|-------------|
|              |                |                         | START                       | END |  |             |
|              |                | VACHON, BARBARA J       |                             |     | EXECUTIVE ASSISTANT                            | 36,999.96   |
|              |                | SHWIMER, MICHELLE S     |                             |     | SCHEDULER TO MAR. 17                           | 38,458.32   |
|              |                | ROSSELOT, CHRISTOPHER T |                             |     | REGIONAL REPRESENTATIVE                        | 24,499.92   |
|              |                | KENT, MARY A            |                             |     | STAFF ASSISTANT                                | 17,499.96   |
|              |                | MUELLER, GILLIAN R      |                             |     | LEGISLATIVE ASSISTANT                          | 32,499.96   |
|              |                | STANTON, KEVIN M        |                             |     | CONSTITUENT ADVOCATE                           | 21,000.00   |
|              |                | MABRY, SARA C           |                             |     | LEGISLATIVE AIDE                               | 21,166.66   |
|              |                | GENTILE, KRISTEN E      |                             |     | ADMINISTRATIVE DIRECTOR                        | 52,500.00   |
|              |                | BULLOCK, CHERYL B       |                             |     | SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR | 48,499.92   |
|              |                | HANNON, KYLE L          |                             |     | REGIONAL MANAGER                               | 29,249.92   |
|              |                | WILSON, ERIN            |                             |     | DEPUTY STATE DIRECTOR                          | 33,749.92   |
|              |                | MURRAY, MORNA A         |                             |     | SPECIAL COUNSEL FROM MAR. 9                    | 3,666.66    |
|              |                | BAUMGARDNER, CHRISTINA  |                             |     | LEGISLATIVE ASSISTANT                          | 30,000.00   |
|              |                | BIERLY, KIMBERLEY Y     |                             |     | REGIONAL MANAGER                               | 29,249.92   |
|              |                | SPIEGELMAN, RICHARD D   |                             |     | LEGISLATIVE DIRECTOR / CHIEF COUNSEL TO MAR. 6 | 73,432.21   |
|              |                | WILLIAMS, EDWARD C      |                             |     | STATE DIRECTOR/SENIOR COUNSEL                  | 67,500.00   |
|              |                | BEECHER, DIANNE M       |                             |     | SENIOR CONSTITUENT ADVOCATE                    | 31,749.96   |
|              |                | NEWMAN, SARAH A         |                             |     | CONSTITUENT ADVOCATE                           | 18,583.26   |
|              |                | DENNIS, TERESA L        |                             |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES        | 34,249.96   |
|              |                | SMAR, LARRY M           |                             |     | DEPUTY CHIEF OF STAFF                          | 49,962.80   |
|              |                | GEIST-SEAMAN, G BONITA  |                             |     | DIRECTOR OF CONSTITUENT SERVICES               | 52,500.00   |
|              |                | LYNETT, SHARON E        |                             |     | REGIONAL MANAGER                               | 24,499.92   |
|              |                | MORRIS, MAURYA T        |                             |     | STATE SCHEDULER                                | 27,249.92   |
|              |                | ODEA-BRILL, MAUREEN     |                             |     | LEGISLATIVE AIDE                               | 19,833.28   |
|              |                | BROWN, JAMES W          |                             |     | CHIEF OF STAFF                                 | 84,729.48   |
|              |                | ERICKSON, JACLYN W      |                             |     | SW REGIONAL DIRECTOR                           | 34,999.92   |
|              |                | LEONARD, MATTHEW J      |                             |     | REGIONAL MANAGER                               | 22,500.00   |
|              |                | IMHOF, KURT E           |                             |     | REGIONAL REPRESENTATIVE                        | 23,666.62   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---|-------------|
|              |             |                        | START                    | END        |   |             |
|              |             | WELLS, ADAM T          |                          |            | SYSTEMS ADMINISTRATOR & NEW MEDIA DIRECTOR  | 25,999.92   |
|              |             | GAFFIN, MICHAEL A      |                          |            | NE/MW COALITION LEGISLATION DIRECTOR  | 1,749.96    |
|              |             | MCCLOSKEY, JENNIFER S  |                          |            | LEGISLATIVE ASSISTANT   | 30,000.00   |
|              |             | MURRAY, CATHERINE M    |                          |            | LEGISLATIVE ASSISTANT   | 30,000.00   |
|              |             | RIZZO, JOHN J          |                          |            | PRESS SECRETARY FROM NOV. 10  | 21,541.60   |
|              |             | RICHTER, JOHN L        |                          |            | LEGISLATIVE CORRESPONDENT   | 18,093.10   |
|              |             | MOZZOZOCK, JEFF W      |                          |            | SPECIAL ASSISTANT TO THE SENATOR  | 27,450.00   |
|              |             | MURPHY, DAMIAN         |                          |            | SENIOR POLICY ADVISOR   | 42,499.92   |
|              |             | HERMSEN, ELIZABETH     |                          |            | SENIOR POLICY ADVISOR   | 38,499.96   |
|              |             | FAXLANGER, ALEXANDRA   |                          |            | CORRESPONDENCE MANAGER  | 23,749.96   |
|              |             | CRABB, JESSIE L        |                          |            | SPECIAL ASSISTANT TO CHIEF OF STAFF   | 24,385.47   |
|              |             | FRUH, DEIRDRE D        |                          |            | LEGISLATIVE ASSISTANT   | 35,958.26   |
|              |             | CUETO, VIVIAN G        |                          |            | CONSTITUENT ADVOCATE  | 18,083.32   |
|              |             | LOVE, JAREN            |                          |            | CONSTITUENT ADVOCATE  | 17,583.30   |
|              |             | DEERY, MICHAEL J       |                          |            | CONSTITUENT ADVOCATE  | 17,583.30   |
|              |             | LACHMAN, MATTHEW W     |                          |            | LEGISLATIVE CORRESPONDENT   | 18,143.58   |
|              |             | JANNETTA, IAN M        |                          |            | DEPUTY PRESS SECRETARY  | 20,536.19   |
|              |             | MELLODY, APRIL K       |                          |            | COMMUNICATIONS DIRECTOR   | 57,499.92   |
|              |             | GROARKE, JACK B        |                          |            | LEGISLATIVE CORRESPONDENT   | 18,862.16   |
|              |             | BLEWITT, CLAIRE        |                          |            | STAFF ASSISTANT   | 15,999.96   |
|              |             | NALLI, PETER           |                          |            | LEGISLATIVE CORRESPONDENT   | 18,873.48   |
|              |             | MILLER, ALEXANDRA J    |                          |            | STAFF ASSISTANT   | 15,999.96   |
|              |             | BOWSER, CHLOE C        |                          |            | LEGISLATIVE CORRESPONDENT   | 18,363.45   |
|              |             | OBANDO-DERSTINE, CAROL |                          |            | REGIONAL MANAGER  | 25,999.92   |
|              |             | SMITH, BRICE H         |                          |            | LEON SULLIVAN INTERM TO DEC. 10   | 3,446.33    |
|              |             | WEBSTER, KICHELLE      |                          |            | STAFF ASSISTANT FROM OCT. 11  | 15,111.07   |
|              |             | TOTH, AMANDA           |                          |            | CONSTITUENT ADVOCATE FROM OCT. 11   | 16,527.73   |
|              |             | PAWLAK, JACOB          |                          |            | REGIONAL REPRESENTATIVE FROM NOV. 11  | 18,277.74   |
| DCAS21200051 | 10/24/2011  | WILSON, ERIN           | 10/04/2011               | 10/04/2011 | STAFF PER DIEM  | 28.95       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 116.00      |
|              |             |                        |                          |            | PHILADELPHIA TO WASHINGTON DC AND RETURN  |             |
| DCAS21200052 | 10/20/2011  | HANNON, KYLE L         | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION  | 95.88       |
|              |             |                        |                          |            | ERIE TO BRADFORD AND RETURN   |             |
| DCAS21200053 | 10/24/2011  | MORRIS, MAURYA T       | 10/04/2011               | 10/05/2011 | STAFF TRANSPORTATION  | 306.30      |
|              |             |                        |                          |            | SCRANTON TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN  |             |
| DCAS21200057 | 10/21/2011  | MCCLOSKEY, JENNIFER S  | 10/07/2011               | 10/07/2011 | STAFF PER DIEM  | 17.91       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 184.00      |
|              |             |                        |                          |            | WASHINGTON DC TO PHILADELPHIA AND RETURN  |             |
| DCAS21200058 | 10/21/2011  | MURRAY, CATHERINE M    | 10/07/2011               | 10/11/2011 | STAFF PER DIEM  | 12.82       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 158.00      |
|              |             |                        |                          |            | WASHINGTON DC TO PHILADELPHIA AND RETURN  |             |
| DCAS21200068 | 10/21/2011  | WILLIAMS, EDWARD C     | 10/04/2011               | 10/05/2011 | STAFF PER DIEM  | 10.70       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 196.74      |
|              |             |                        |                          |            | PHILADELPHIA TO WASHINGTON DC AND RETURN  |             |
| DCAS21200079 | 10/24/2011  | BROWN, JAMES W         | 10/06/2011               | 10/11/2011 | STAFF TRANSPORTATION  | 315.50      |
|              |             |                        |                          |            | WASHINGTON DC TO PHILADELPHIA AND RETURN  |             |
| DCAS21200096 | 11/29/2011  | LEONARD, MATTHEW J     | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION  | 58.14       |
|              |             |                        |                          |            | HARRISBURG TO GETTYSBURG, CHAMBERSBURG AND RETURN   |             |
| DCAS21200097 | 11/29/2011  | HANNON, KYLE L         | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION  | 92.82       |
|              |             |                        |                          |            | ERIE TO BRADFORD AND RETURN   |             |
| DCAS21200098 | 11/30/2011  | BIERLY, KIMBERLEY Y    | 10/05/2011               | 10/26/2011 | STAFF TRANSPORTATION  | 201.45      |
|              |             |                        |                          |            | BELLEFONTE TO THE FOLLOWING AND RETURN: 10/5 MILLHEIM; 10/7 MONTOURSVILLE; 10/11 LEWISBURG; 10/17 SELINSGROVE; 10/19 INTERDEPARTMENTAL TRANSPORTATION; 10/26 TYRONE |             |
| DCAS21200099 | 11/29/2011  | BIERLY, KIMBERLEY Y    | 10/25/2011               | 10/25/2011 | STAFF PER DIEM  | 7.37        |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 90.78       |
|              |             |                        |                          |            | BELLEFONTE TO MIFFLINBURG, LEWISBURG, DANVILLE, MIDDLEBURG AND RETURN   |             |
| DCAS21200100 | 11/29/2011  | DENNIS, TERESA L       | 10/24/2011               | 10/27/2011 | STAFF TRANSPORTATION  | 99.45       |
|              |             |                        |                          |            | 10/24, 25, 26, 27 HARRISBURG TO ANNVILLE AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|---|------------------|
|              |             |                        | START                    | END        |   |                  |
| DCAS21200101 | 11/30/2011  | OBANDO-DERSTINE,CAROL  | 10/11/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 20.13<br>228.05  |
| DCAS21200102 | 12/01/2011  | BAUMGARDNER,CHRISTINA  | 10/30/2011               | 10/31/2011 | ALLETOWN TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.70<br>175.44   |
| DCAS21200103 | 11/30/2011  | ROSSELOT,CHRISTOPHER T | 10/06/2011               | 10/31/2011 | WASHINGTON DC TO PITTSBURGH AND RETURN<br>STAFF TRANSPORTATION<br>PITTSBURGH TO THE FOLLOWING AND RETURN: 10/6 GREENSBURG; 10/7 WAYNESBURG; 10/12<br>BRIGHTEN HEIGHTS; 10/13 HOMEWOOD, OAKLAND; 10/14 CLARION, KITTANNING; 10/18<br>BLANDBURG; 10/20 NEW CASTLE, ELLWOOD CITY; 10/25 GREENFIELD; 10/31 OAKLAND    | 359.04           |
| DCAS21200104 | 11/30/2011  | DEERY,MICHAEL J        | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.09<br>117.00   |
| DCAS21200105 | 11/29/2011  | HANNON,KYLE L          | 11/15/2011               | 11/15/2011 | HARRISBURG TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION   | 77.01            |
| DCAS21200106 | 11/29/2011  | IMHOF,KURT E           | 10/19/2011               | 10/19/2011 | ERIE TO MERCER AND RETURN<br>STAFF TRANSPORTATION   | 37.23            |
| DCAS21200107 | 11/30/2011  | IMHOF,KURT E           | 10/04/2011               | 10/31/2011 | PHILADELPHIA TO TELFORD, HORSHAM AND RETURN<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO THE FOLLOWING AND RETURN: 10/4 WEST NORRITON, RADNOR; 10/6<br>WYNCOTE; 10/11, 25, 26, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/12 WAYNE; 10/13<br>HATBORO; 10/14 WALLINGFORD; 10/20 CONSHOHOCKEN; 10/24 OAKS; 10/28 CROYDON | 254.79           |
| DCAS21200109 | 11/29/2011  | IMHOF,KURT E           | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO COATESVILLE, WILMINGTON DE AND RETURN   | 52.02            |
| DCAS21200110 | 11/30/2011  | MORRIS,MAURYA T        | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>SCRANTON TO LANCASTER AND RETURN  | 149.43           |
| DCAS21200111 | 11/30/2011  | HANNON,KYLE L          | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>ERIE TO SMETHPORT AND RETURN  | 114.24           |
| DCAS21200112 | 11/30/2011  | HANNON,KYLE L          | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>ERIE TO KANE AND RETURN   | 100.47           |
| DCAS21200113 | 12/01/2011  | JANNETTA,IAN M         | 10/25/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 28.23<br>405.26  |
| DCAS21200114 | 11/30/2011  | JANNETTA,IAN M         | 10/21/2011               | 10/22/2011 | WASHINGTON DC TO PHILADELPHIA, JOHNSTOWN AND RETURN<br>STAFF TRANSPORTATION   | 145.00           |
| DCAS21200115 | 11/29/2011  | LOVE,JAREN             | 10/11/2011               | 11/04/2011 | WASHINGTON DC TO PHILADELPHIA, LANCASTER AND RETURN<br>STAFF TRANSPORTATION   | 22.26            |
| DCAS21200116 | 11/30/2011  | ROSSELOT,CHRISTOPHER T | 10/24/2011               | 10/24/2011 | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.62<br>122.40   |
| DCAS21200118 | 11/30/2011  | HANNON,KYLE L          | 10/24/2011               | 10/24/2011 | PITTSBURGH TO JOHNSTOWN, RICHLAND, JOHNSTOWN AND RETURN<br>STAFF TRANSPORTATION   | 117.30           |
| DCAS21200119 | 11/30/2011  | HANNON,KYLE L          | 10/26/2011               | 10/26/2011 | ERIE TO SMETHPORT AND RETURN<br>STAFF TRANSPORTATION  | 111.69           |
| DCAS21200120 | 11/29/2011  | DEERY,MICHAEL J        | 10/25/2011               | 10/27/2011 | ERIE TO RIDGWAY, JOHNSONBURG AND RETURN<br>STAFF TRANSPORTATION   | 74.46            |
| DCAS21200121 | 11/29/2011  | GEIST-SEAMAN,G BONITA  | 10/25/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>10/25, 26, 27 HARRISBURG TO ANNVILLE AND RETURN   | 67.32            |
| DCAS21200122 | 11/30/2011  | BAUMGARDNER,CHRISTINA  | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.49<br>155.81   |
| DCAS21200123 | 11/30/2011  | HANNON,KYLE L          | 10/28/2011               | 10/28/2011 | WASHINGTON DC TO PHILADELPHIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.46<br>103.53  |
| DCAS21200124 | 11/29/2011  | HANNON,KYLE L          | 10/27/2011               | 10/27/2011 | ERIE TO BRADFORD AND RETURN<br>STAFF TRANSPORTATION   | 74.97            |
| DCAS21200125 | 11/30/2011  | BROWN,JAMES W          | 10/21/2011               | 10/26/2011 | ERIE TO WARREN, NORTH WARREN AND RETURN<br>STAFF TRANSPORTATION   | 184.00           |
| DCAS21200126 | 11/30/2011  | CUETO,VIVIAN G         | 11/16/2011               | 11/16/2011 | WASHINGTON DC TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION  | 133.57           |
| DCAS21200128 | 12/02/2011  | CUETO,VIVIAN G         | 10/25/2011               | 10/26/2011 | JENKINTOWN TO HARRISBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 119.88<br>115.32 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DCAS21200130 | 12/01/2011  | BULLOCK.CHERYL B        | 10/04/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE- INTERDEPARTMENTAL TRANSPORTATION  | 121.26          |
| DCAS21200133 | 12/01/2011  | BROWN.JAMES W           | 10/01/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILMINGTON DE TO WASHINGTON DC - CONTINUED FROM PREVIOUS<br>VOUCHER  | 77.00           |
| DCAS21200135 | 11/29/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/3 WILMINGTON DE TO WASHINGTON DC; 10/6, 13<br>WASHINGTON DC TO PHILADELPHIA; 10/11 PHILADELPHIA TO WASHINGTON DC   | 387.00          |
| DCAS21200139 | 11/30/2011  | LOVE.JAREN              | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO BUTLER AND RETURN  | 37.23           |
| DCAS21200155 | 12/02/2011  | OBANDO-DERSTINE.CAROL   | 10/14/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO THE FOLLOWING AND RETURN: 10/14 EASTON, NORTHAMPTON, 10/17<br>BETHLEHEM, SCHENCKSVILLE, 10/18 INTERDEPARTMENTAL TRANSPORTATION, BETHLEHEM,<br>10/19 CENTER VALLEY, 10/19 EASTON, 10/20 JIM THORPE, BETHLEHEM, LANSFORD, 10/21<br>KUTZ TOWN, 10/25 INTERDEPARTMENTAL TRANSPORTATION, 10/26, 27 BETHLEHEM, 10/28 ALLEN<br>TOWNSHIP | 180.29          |
| DCAS21200156 | 11/30/2011  | MABRY.SARA C            | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION   | 17.00           |
| DCAS21200160 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/17/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/17, 11/7 PHILADELPHIA TO WASHINGTON DC;<br>10/21, 11/4 WASHINGTON DC TO PHILADELPHIA; 10/31 AIRFARE FOR SEN CASEY WASHINGTON<br>DC TO PITTSBURGH   | 1,176.70        |
| DCAS21200161 | 12/09/2011  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH  | 656.70          |
| DCAS21200165 | 12/19/2011  | HANNON.KYLE L           | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ERIE TO GREENVILLE AND RETURN  | 62.22           |
| DCAS21200166 | 12/19/2011  | PAWLAK.JACOB            | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO MONONGAHELA AND RETURN   | 69.36           |
| DCAS21200167 | 12/19/2011  | HANNON.KYLE L           | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ERIE TO TONESTA AND RETURN   | 5.33<br>65.28   |
| DCAS21200168 | 12/21/2011  | LOVE.JAREN              | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE- INTERDEPARTMENTAL TRANSPORTATION  | 16.32           |
| DCAS21200169 | 12/20/2011  | BROWN.JAMES W           | 12/01/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN   | 177.00          |
| DCAS21200170 | 12/20/2011  | BROWN.JAMES W           | 10/14/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN   | 250.50          |
| DCAS21200171 | 12/20/2011  | BROWN.JAMES W           | 11/18/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON DE AND RETURN  | 280.00          |
| DCAS21200172 | 12/19/2011  | NEWMAN.SARAH A          | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN  | 11.94<br>50.00  |
| DCAS21200173 | 12/20/2011  | PAWLAK.JACOB            | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO MT MORRIS AND RETURN   | 65.79           |
| DCAS21200174 | 12/21/2011  | OBANDO-DERSTINE.CAROL   | 12/05/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLEN TOWN TO WASHINGTON DC AND RETURN   | 51.32<br>298.35 |
| DCAS21200175 | 12/21/2011  | BIERLY.KIMBERLEY Y      | 11/03/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>BELLEFONTE TO THE FOLLOWING AND RETURN: 11/3 DUBOIS, 11/4 BEDFORD, EVERETT; 11/8<br>PINE GROVE MILLS; 11/9 WATSON TOWN; 11/14 HUNTINGDON; 11/16 WILLIAMSPORT; 11/22<br>WILLIAMSPORT, LEWISBURG   | 427.38          |
| DCAS21200176 | 12/19/2011  | HANNON.KYLE L           | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ERIE TO WARREN, KANE AND RETURN  | 90.78           |
| DCAS21200177 | 12/19/2011  | HANNON.KYLE L           | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>ERIE TO OIL CITY AND RETURN  | 63.24           |
| DCAS21200178 | 12/20/2011  | HANNON.KYLE L           | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>ERIE TO SMETHPORT AND RETURN   | 112.20          |
| DCAS21200179 | 12/20/2011  | HANNON.KYLE L           | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>ERIE TO HERMITAGE, FRANKLIN AND RETURN   | 103.02          |
| DCAS21200180 | 12/19/2011  | TOTH.AMANDA             | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SCRANTON TO PHILADELPHIA AND RETURN  | 80.70           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)             |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------------------|
|              |             |                         | START                    | END        |  |                         |
| DCAS21200181 | 01/05/2012  | TOTH.AMANDA             | 10/10/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>SCRANTON TO JONESTOWN, HARRISBURG AND RETURN   | 225.42                  |
| DCAS21200182 | 12/21/2011  | JANNETTA.IAN M          | 11/21/2011               | 11/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILLIAMSPORT AND RETURN   | 9.37<br>363.40          |
| DCAS21200183 | 01/05/2012  | OBANDO-DESTERNE.CAROL   | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO THE FOLLOWING AND RETURN: 11/1, 16, 30 INTERDEPARTMENTAL<br>TRANSPORTATION; 11/2, 3, 14, 29 BETHLEHEM; 11/7 INTERDEPARTMENTAL TRANSPORTATION,<br>BETHLEHEM; BETHLEHEM TO THE FOLLOWING AND RETURN TO ALLENTOWN: 11/10 READING,<br>LEESPORT, READING; 11/21 ALLENTOWN, BETHLEHEM, EASTON; 11/28 WYOMISSING, READING;<br>BETHLEHEM TO THE FOLLOWING AND RETURN: 11/9, 15 ALLENTOWN; 11/11 EASTON; 11/19<br>SAYLORSBURG; 11/22 ALLENTOWN | 291.18                  |
| DCAS21200184 | 12/19/2011  | HANNON.KYLE L           | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>ERIE TO HERMITAGE AND RETURN   | 90.78                   |
| DCAS21200185 | 12/28/2011  | HANNON.KYLE L           | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>ERIE TO SMETHPORT, COUDERSPORT AND RETURN  | 131.58                  |
| DCAS21200186 | 12/28/2011  | BULLOCK.CHERYL B        | 11/03/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 116.19                  |
| DCAS21200187 | 12/28/2011  | RIZZO.JOHN J            | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN   | 10.18<br>251.00         |
| DCAS21200189 | 12/28/2011  | RIZZO.JOHN J            | 11/23/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN   | 157.71                  |
| DCAS21200190 | 12/28/2011  | RIZZO.JOHN J            | 12/02/2011               | 12/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN  | 8.25<br>17.42<br>237.10 |
| DCAS21200191 | 12/28/2011  | CRABB.JESSIE L          | 12/01/2011               | 12/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN   | 22.83<br>188.00         |
| DCAS21200208 | 12/28/2011  | MCCLOSKEY.JENNIFER S    | 12/18/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN   | 177.46<br>144.77        |
| DCAS21200213 | 01/13/2012  | JP MORGAN CHASE BANK NA | 11/17/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY AS FOLLOWS: 11/17 WASHINGTON DC TO PHILADELPHIA; 11/28,<br>12/12 PHILADELPHIA TO WASHINGTON DC  | 296.00                  |
| DCAS21200214 | 01/13/2012  | JP MORGAN CHASE BANK NA | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J RIZZO WASHINGTON DC TO PITTSBURGH AND RETURN   | 997.40                  |
| DCAS21200217 | 01/19/2012  | IMHOF.KURT E            | 11/01/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO THE FOLLOWING AND RETURN: 11/1 WILLOW GROVE; 11/2, 21 MALVERN; 11/3<br>NORRISTOWN; 11/4 CHESTER; 11/7 DOYLESTOWN; 11/15 RADNOR; 11/29 DOWNINGTOWN  | 193.29                  |
| DCAS21200218 | 01/18/2012  | IMHOF.KURT E            | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>COLLEGEVILLE TO LEESPORT AND RETURN  | 44.88                   |
| DCAS21200219 | 01/19/2012  | LOVE.JAREN              | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISBURG AND RETURN  | 8.36<br>250.56          |
| DCAS21200220 | 01/19/2012  | DEERY.MICHAEL J         | 12/21/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO SCRANTON AND RETURN  | 8.14<br>122.40          |
| DCAS21200221 | 01/18/2012  | ROSSELOT.CHRISTOPHER T  | 11/09/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO THE FOLLOWING AND RETURN: 11/9 ALIQUIPPA, BEAVER FALLS; 11/10, 11<br>BRIDGEVILLE; 11/16 SEVEN FIELDS   | 95.88                   |
| DCAS21200222 | 01/19/2012  | BIERLY.KIMBERLEY Y      | 12/06/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>BELLEFONTE TO THE FOLLOWING AND RETURN: 12/6 EMPORIUM; 12/8 WATSONTOWN; 12/9, 15<br>INTERDEPARTMENTAL TRANSPORTATION; 12/12 MILLHEIM, LOCK HAVEN; 12/13 REBERSBURG;<br>12/20 STATE COLLEGE   | 233.07                  |
| DCAS21200223 | 01/18/2012  | HANNON.KYLE L           | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>ERIE TO FRANKLIN AND RETURN  | 65.28                   |
| DCAS21200224 | 01/18/2012  | HANNON.KYLE L           | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>ERIE TO WARREN AND RETURN  | 63.24                   |
| DCAS21200225 | 01/18/2012  | HANNON.KYLE L           | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>ERIE TO FARRELL AND RETURN   | 90.78                   |

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| DCAS21200226 | 01/25/2012  | PAWLAK,JACOB            | 12/01/2011               | 12/15/2011 | STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 12/1, 8 SOUTHPOINTE; 12/15 YOUNGWOOD   | 73.44       |
| DCAS21200227 | 01/19/2012  | BIERLY,KIMBERLEY Y      | 01/06/2012               | 01/08/2012 | STAFF PER DIEM  | 200.92      |
|              |             |                         |                          |            | STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN  | 113.73      |
| DCAS21200229 | 01/19/2012  | JANNETTA,IAN M          | 12/20/2011               | 12/22/2011 | STAFF PER DIEM  | 127.46      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN   | 305.90      |
| DCAS21200230 | 01/18/2012  | ODEA-BRILL,MAUREEN      | 01/09/2012               | 01/09/2012 | STAFF PER DIEM  | 6.96        |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN   | 69.97       |
| DCAS21200231 | 01/18/2012  | HANNON,KYLE L           | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION  | 92.31       |
| DCAS21200232 | 01/19/2012  | HANNON,KYLE L           | 01/09/2012               | 01/09/2012 | ERIE TO SHARON AND RETURN   | 116.28      |
| DCAS21200233 | 01/30/2012  | JANNETTA,IAN M          | 01/15/2012               | 01/16/2012 | STAFF PER DIEM  | 13.18       |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN   | 156.19      |
| DCAS21200234 | 01/30/2012  | JANNETTA,IAN M          | 01/18/2012               | 01/18/2012 | STAFF PER DIEM  | 13.51       |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN   | 133.00      |
| DCAS21200235 | 01/30/2012  | JANNETTA,IAN M          | 01/12/2012               | 01/12/2012 | STAFF PER DIEM  | 4.97        |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN   | 93.88       |
| DCAS21200236 | 01/30/2012  | JANNETTA,IAN M          | 01/08/2012               | 01/09/2012 | STAFF PER DIEM  | 112.18      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN   | 208.02      |
| DCAS21200237 | 01/30/2012  | OBANDO-DERSTINE,CAROL   | 12/01/2011               | 12/28/2011 | STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 12/1, 14 BETHLEHEM; 12/1, 2, 19   | 203.89      |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION; 12/9 READING; 12/28 HARRISBURG  |             |
| DCAS21200238 | 01/30/2012  | OBANDO-DERSTINE,CAROL   | 12/13/2011               | 12/13/2011 | STAFF PER DIEM  | 19.93       |
|              |             |                         |                          |            | STAFF TRANSPORTATION ALLENTOWN TO HELLERTOWN, READING AND RETURN  | 55.00       |
| DCAS21200239 | 01/30/2012  | HANNON,KYLE L           | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION  | 65.28       |
| DCAS21200240 | 01/30/2012  | HANNON,KYLE L           | 01/13/2012               | 01/13/2012 | ERIE TO OIL CITY AND RETURN   | 42.84       |
| DCAS21200241 | 02/03/2012  | ROSSELOT,CHRISTOPHER T  | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION  | 10.92       |
|              |             |                         |                          |            | STAFF PER DIEM  | 71.40       |
| DCAS21200242 | 01/30/2012  | ROSSELOT,CHRISTOPHER T  | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION PITTSBURGH TO MURRYSVILLE, INDIANA AND RETURN  | 3.01        |
|              |             |                         |                          |            | STAFF PER DIEM  | 56.10       |
| DCAS21200243 | 01/30/2012  | MURRAY,CATHERINE M      | 01/05/2012               | 01/08/2012 | STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY, NEW CASTLE AND RETURN  | 15.92       |
|              |             |                         |                          |            | STAFF PER DIEM  | 124.00      |
| DCAS21200244 | 01/30/2012  | MURPHY,DAMIAN           | 01/08/2012               | 01/10/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN   | 296.21      |
|              |             |                         |                          |            | STAFF PER DIEM  | 345.47      |
| DCAS21200245 | 01/30/2012  | SHWIMER,MICHELLE S      | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN   | 135.10      |
| DCAS21200246 | 02/01/2012  | BOWSER,CHLOE C          | 01/08/2012               | 01/10/2012 | STAFF TRANSPORTATION  | 304.24      |
|              |             |                         |                          |            | STAFF PER DIEM  |             |
| DCAS21200247 | 02/02/2012  | DEERY,MICHAEL J         | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN   | 6.73        |
|              |             |                         |                          |            | STAFF PER DIEM  | 85.17       |
| DCAS21200263 | 01/31/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 01/03/2012 | STAFF TRANSPORTATION HARRISBURG TO WHITEHALL AND RETURN   | 345.00      |
| DCAS21200264 | 01/30/2012  | HANNON,KYLE L           | 01/24/2012               | 01/24/2012 | SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 12/17, 1/2 WASHINGTON DC TO PHILADELPHIA; 1/3 PHILADELPHIA TO WASHINGTON DC |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 93.84       |
|              |             |                         |                          |            | ERIE TO BRADFORD AND RETURN   |             |

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| DCAS21200265 | 01/30/2012  | LEONARD.MATTHEW J  | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN  | 57.63       |
| DCAS21200266 | 01/30/2012  | HANNOK.KYLE L      | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN   | 89.76       |
| DCAS21200270 | 02/22/2012  | JANNETTA.IAN M     | 02/13/2012               | 02/13/2012 | STAFF PER DIEM  | 8.26        |
|              |             |                    |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN   | 140.00      |
| DCAS21200271 | 02/21/2012  | JANNETTA.IAN M     | 02/10/2012               | 02/10/2012 | STAFF PER DIEM  | 15.46       |
|              |             |                    |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN   | 178.00      |
| DCAS21200272 | 02/17/2012  | PAWLAK.JACOB       | 02/13/2012               | 02/13/2012 | STAFF PER DIEM  | 3.98        |
|              |             |                    |                          |            | STAFF TRANSPORTATION PITTSBURGH TO EBENSBURG, JOHNSTOWN AND RETURN  | 83.13       |
| DCAS21200273 | 02/21/2012  | TOTH.AMANDA        | 01/10/2012               | 01/12/2012 | STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG AND RETURN | 111.69      |
| DCAS21200274 | 02/21/2012  | TOTH.AMANDA        | 01/30/2012               | 02/01/2012 | STAFF PER DIEM  | 13.07       |
|              |             |                    |                          |            | STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN  | 130.56      |
| DCAS21200275 | 02/21/2012  | MORRIS.MAURYA T    | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN  | 151.47      |
| DCAS21200276 | 02/27/2012  | MORRIS.MAURYA T    | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, WASHINGTON DC AND RETURN   | 293.47      |
| DCAS21200277 | 02/21/2012  | JANNETTA.IAN M     | 02/03/2012               | 02/03/2012 | STAFF PER DIEM  | 10.85       |
|              |             |                    |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN   | 164.38      |
| DCAS21200278 | 02/17/2012  | JANNETTA.IAN M     | 02/06/2012               | 02/06/2012 | STAFF PER DIEM  | 4.66        |
|              |             |                    |                          |            | WASHINGTON DC TO READING AND RETURN   | 82.62       |
| DCAS21200279 | 02/17/2012  | BIERLY.KIMBERLEY Y | 01/31/2012               | 01/31/2012 | STAFF PER DIEM  | 12.07       |
|              |             |                    |                          |            | BELLEFONTE TO DANVILLE AND RETURN   | 82.62       |
| DCAS21200280 | 02/21/2012  | BIERLY.KIMBERLEY Y | 01/04/2012               | 01/25/2012 | STAFF TRANSPORTATION BELLEFONTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 161.67      |
| DCAS21200281 | 02/17/2012  | WILLIAMS.EDWARD C  | 11/29/2011               | 11/29/2011 | STAFF PER DIEM  | 8.96        |
|              |             |                    |                          |            | STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN  | 50.00       |
| DCAS21200282 | 02/17/2012  | WILLIAMS.EDWARD C  | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN   | 32.84       |
| DCAS21200283 | 02/21/2012  | BULLOCK.CHERYL B   | 12/01/2011               | 12/30/2011 | STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 105.69      |
| DCAS21200284 | 02/21/2012  | BULLOCK.CHERYL B   | 01/06/2012               | 01/27/2012 | STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 77.25       |
| DCAS21200285 | 02/21/2012  | WILLIAMS.EDWARD C  | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN   | 106.62      |
| DCAS21200286 | 02/21/2012  | WILLIAMS.EDWARD C  | 12/15/2011               | 12/16/2011 | STAFF PER DIEM  | 10.89       |
|              |             |                    |                          |            | STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, WILKES BARRE, SCRANTON AND RETURN                                | 150.45      |
| DCAS21200287 | 02/17/2012  | WILLIAMS.EDWARD C  | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN  | 50.00       |
| DCAS21200288 | 02/22/2012  | WILLIAMS.EDWARD C  | 12/21/2011               | 12/22/2011 | STAFF PER DIEM  | 162.73      |
|              |             |                    |                          |            | STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN  | 334.40      |
| DCAS21200289 | 02/17/2012  | PAWLAK.JACOB       | 02/03/2012               | 02/03/2012 | STAFF PER DIEM  | 5.81        |
|              |             |                    |                          |            | STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN  | 85.05       |
| DCAS21200290 | 02/22/2012  | PAWLAK.JACOB       | 01/05/2012               | 01/26/2012 | STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 1/5 LATROBE; 1/12 YOUNGWOOD; 1/26 WASHINGTON       | 112.71      |
| DCAS21200291 | 02/17/2012  | WILLIAMS.EDWARD C  | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN   | 38.00       |
| DCAS21200292 | 02/21/2012  | WILLIAMS.EDWARD C  | 01/19/2012               | 01/22/2012 | STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN  | 150.45      |

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|              |             |                         | START                    | END        |  |             |
| DCAS21200293 | 02/23/2012  | WILLIAMS.EDWARD C       | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN   | 50.00       |
| DCAS21200294 | 02/17/2012  | WILLIAMS.EDWARD C       | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN  | 19.00       |
| DCAS21200295 | 02/21/2012  | WILLIAMS.EDWARD C       | 11/01/2011               | 11/02/2011 | STAFF PER DIEM   | 10.63       |
|              |             |                         |                          |            | STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN  | 186.75      |
| DCAS21200296 | 02/21/2012  | WILLIAMS.EDWARD C       | 11/15/2011               | 11/16/2011 | STAFF PER DIEM   | 17.43       |
|              |             |                         |                          |            | STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN   | 150.45      |
| DCAS21200297 | 02/17/2012  | WILLIAMS.EDWARD C       | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN   | 55.92       |
| DCAS21200298 | 02/21/2012  | SPIEGELMAN.RICHARD D    | 01/17/2012               | 01/19/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN  | 195.74      |
| DCAS21200299 | 03/02/2012  | BROWN.JAMES W           | 01/19/2012               | 01/23/2012 | STAFF PER DIEM   | 135.66      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN  | 591.10      |
| DCAS21200301 | 02/22/2012  | WELLS.ADMAM T           | 01/25/2012               | 01/26/2012 | STAFF PER DIEM   | 131.88      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON TO HARRISBURG AND RETURN   | 166.00      |
| DCAS21200302 | 02/21/2012  | RIZZO.JOHN J            | 01/19/2012               | 01/20/2012 | STAFF PER DIEM   | 206.47      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN  | 386.82      |
| DCAS21200303 | 02/22/2012  | BIERLY.KIMBERLEY Y      | 01/12/2012               | 01/14/2012 | STAFF PER DIEM   | 194.64      |
|              |             |                         |                          |            | STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN   | 109.65      |
| DCAS21200304 | 02/21/2012  | IMHOF.KURT E            | 12/02/2011               | 12/19/2011 | STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 12/2 SOUDERTON; 12/6 BENSALEM; 12/9 EXTON; 12/12 RIDLEY PARK; 12/13 COLLEGEVILLE; 12/19 MARCUS HOOK; 12/15 INTERDEPARTMENTAL TRANSPORTATION | 152.49      |
| DCAS21200305 | 02/21/2012  | MCCLOSKEY.JENNIFER S    | 02/10/2012               | 02/10/2012 | STAFF PER DIEM   | 9.99        |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN  | 178.00      |
| DCAS21200306 | 02/21/2012  | OBANDO-DERSTINE.CAROL   | 01/03/2012               | 01/27/2012 | STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 137.14      |
| DCAS21200307 | 02/17/2012  | OBANDO-DERSTINE.CAROL   | 01/17/2012               | 01/17/2012 | STAFF PER DIEM   | 7.65        |
|              |             |                         |                          |            | STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN   | 38.51       |
| DCAS21200308 | 02/17/2012  | OBANDO-DERSTINE.CAROL   | 01/25/2012               | 01/25/2012 | STAFF PER DIEM   | 8.64        |
|              |             |                         |                          |            | STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN   | 44.04       |
| DCAS21200309 | 02/21/2012  | ROSSELOT.CHRISTOPHER T  | 01/10/2012               | 01/25/2012 | STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 1/10 BUTLER; KITTANNING; 1/19 CLARION; 1/20 FINDLAY TOWNSHIP; 1/25 OAKDALE  | 192.78      |
| DCAS21200313 | 03/08/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION   | 486.00      |
|              |             |                         |                          |            | TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/23, 2/13 PHILADELPHIA TO WASHINGTON DC, 1/26, 2/9 WASHINGTON DC TO PHILADELPHIA   |             |
| DCAS21200314 | 03/09/2012  | RIZZO.JOHN J            | 02/17/2012               | 02/20/2012 | STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, FORTY FORT AND RETURN  | 256.02      |
| DCAS21200315 | 03/08/2012  | DEERY.MICHAEL J         | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN   | 59.30       |
| DCAS21200316 | 03/09/2012  | BROWN.JAMES W           | 02/17/2012               | 02/21/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN  | 189.00      |
| DCAS21200317 | 03/09/2012  | BROWN.JAMES W           | 02/24/2012               | 02/25/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN  | 207.00      |
| DCAS21200318 | 03/08/2012  | NEWMAN.SARAH A          | 02/16/2012               | 02/16/2012 | STAFF PER DIEM   | 8.41        |
|              |             |                         |                          |            | STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN   | 50.00       |
| DCAS21200319 | 03/09/2012  | BIERLY.KIMBERLEY Y      | 02/01/2012               | 02/24/2012 | STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 2/1, 17 LOCK HAVEN; 2/3, 21 STATE COLLEGE; 2/9 MIDDLEBURG; 2/13 DUNCANVILLE; 2/22 MILLHEIM, LEWISBURG; 2/24 INTERDEPARTMENTAL TRANSPORTATION  | 252.96      |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|------------------------|--------------------------|------------|--|------------------|
|   |             |                        | START                    | END        |  |                  |
| DCAS21200320                                | 03/12/2012  | RIZZO,JOHN J           | 01/19/2012               | 01/20/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN  | 530.80           |
| DCAS21200321                                | 03/09/2012  | IMHOF,KURT E           | 01/17/2012               | 01/31/2012 | STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 1/18 BENSEALEM; 1/19 BERWYN; 1/20, 23 GLENSIDE; 1/30 LANGHORNE; 1/31 WEST CHESTER; 1/17 INTERDEPARTMENTAL TRANSPORTATION  | 149.33           |
| DCAS21200322                                | 03/08/2012  | IMHOF,KURT E           | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION COLLEGEVILLE TO HARRISBURG AND RETURN   | 97.92            |
| DCAS21200323                                | 03/08/2012  | IMHOF,KURT E           | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION COLLEGEVILLE TO NEWTOWN, EXTON, MALVERN, RIDLEY PARK AND RETURN   | 80.58            |
| DCAS21200324                                | 03/14/2012  | MURRAY,CATHERINE M     | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN  | 69.15            |
| DCAS21200325                                | 03/08/2012  | LEONARD,MATTHEW J      | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN   | 57.63            |
| DCAS21200326                                | 03/08/2012  | LEONARD,MATTHEW J      | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN   | 57.63            |
| DCAS21200327                                | 03/12/2012  | JANNETTA,IAN M         | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN  | 409.50           |
| DCAS21200328                                | 03/08/2012  | MURRAY,CATHERINE M     | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.00             |
| DCAS21200329                                | 03/08/2012  | LOVE,JAREN             | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION PITTSBURGH TO LIGONIER AND RETURN   | 52.38            |
| DCAS21200330                                | 03/12/2012  | PAWLAK,JACOB           | 02/08/2012               | 02/28/2012 | STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 2/8 SMITHTON; 2/9 YOUNGWOOD; 2/15 ALLISON PARK; 2/17 ASPINWALL; 2/22 BALDWIN, MONONGAHELA; 2/23 SOUTHPONTEL; 2/23 VANDERGRIFT; 2/28 PENN HILLS  | 206.14           |
| DCAS21200331                                | 03/12/2012  | RIZZO,JOHN J           | 12/19/2011               | 12/19/2011 | STAFF PER DIEM   | 36.24            |
| DCAS21200352                                | 03/27/2012  | OBANDO-DERSTINE,CAROL  | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN  | 111.25           |
| DCAS21200353                                | 03/27/2012  | OBANDO-DERSTINE,CAROL  | 03/06/2012               | 03/07/2012 | STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 2/1, 10, 15, 29 BETHLEHEM; 2/2 READING; 2/6 READING, CENTER VALLEY; 2/7 JIM THORPE; 2/8 PALMERTON; 2/9 KUTZTOWN, READING, INTERDEPARTMENTAL TRANSPORTATION; 2/14, 16, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/17 DANIELSVILLE; JIM THORPE; 2/21 EASTON, BETHLEHEM; 2/22 POMFRET, EASTON; 2/23 BETHLEHEM, INTERDEPARTMENTAL TRANSPORTATION | 232.73           |
| DCAS21200354                                | 03/27/2012  | JANNETTA,IAN M         | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN   | 92.22            |
| DCAS21200355                                | 03/30/2012  | RIZZO,JOHN J           | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN  | 110.19           |
| DCAS21200356                                | 03/26/2012  | PAWLAK,JACOB           | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN  | 71.91            |
| DCAS21200357                                | 03/27/2012  | JANNETTA,IAN M         | 03/08/2012               | 03/11/2012 | STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, GREENSBURG AND RETURN  | 272.02           |
| DCAS21200358                                | 03/27/2012  | ROSSELOT,CHRISTOPHER T | 02/01/2012               | 02/24/2012 | STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN  | 115.26           |
| DCAS21200359                                | 03/27/2012  | BROWN,JAMES W          | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 2/1 EAST LIBERTY, PENN HILLS; 2/8 CRANBERRY; 2/15 FINDLAY TOWNSHIP; 2/22 EAST LIBERTY, OAKLAND; 2/24 NEW CASTLE, ELLWOOD CITY   | 142.00           |
| DCAS21200360                                | 03/27/2012  | MURPHY,DAMIAN          | 03/04/2012               | 03/05/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN  | 142.60           |
| DCAS21200361                                | 03/28/2012  | RIZZO,JOHN J           | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN  | 131.96           |
| DCAS21200362                                | 03/27/2012  | MURRAY,CATHERINE M     | 03/08/2012               | 03/11/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN  | 145.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                        |                          |            |  | <b>31,486.26</b> |
| CV120001771                                 | 11/16/2011  | SERGEANT AT ARMS       | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 6.00             |
| CV120001327                                 | 11/17/2011  | SERGEANT AT ARMS       | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 39.90            |
| CV120002115                                 | 12/21/2011  | SERGEANT AT ARMS       | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 7.60             |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                           | START                    | END        |                                       |                     |
| CV120002203                         | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION        | 28.00               |
| CV120003290                         | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION        | 12.30               |
| CV120003380                         | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION            | 66.50               |
| CV120004596                         | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION            | 1.90                |
| CV120005232                         | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 47.50               |
| DCAS21200155                        | 12/02/2011  | OBANDO-DERSTINE CAROL     | 10/14/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 20.00               |
| DCAS21200214                        | 01/13/2012  | JP MORGAN CHASE BANK NA   | 12/19/2011               | 12/19/2011 | FEES AND OTHER CHARGES                | 24.00               |
| DCAS21200237                        | 01/30/2012  | OBANDO-DERSTINE,CAROL     | 12/01/2011               | 12/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                       | <b>283.70</b>       |
| -----                               |             |                           |                          |            |                                       |                     |
| CD120000869                         | 02/28/2012  | FINANCIAL CLERK US SENATE | 02/10/2012               | 02/10/2012 | CERTIFIED PURCHASED EQUIPMENT         | -8.75               |
| DCAS21200216                        | 01/17/2012  | JP MORGAN CHASE BANK NA   | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 340.95              |
| DCAS21200312                        | 03/09/2012  | JP MORGAN CHASE BANK NA   | 02/15/2012               | 02/24/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 676.91              |
| DCAS21200343                        | 03/12/2012  | COMPUTERWORKS INC         | 02/03/2012               | 02/03/2012 | EXT DEV SOFTWARE (EXPENDABLE)         | 4,804.00            |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |                                       | <b>5,813.11</b>     |
| -----                               |             |                           |                          |            |                                       |                     |
| OTHER PERSONNEL COMPENSATION        |             |                           |                          |            |                                       | 5,604.54            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                       | 1,615,351.95        |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                       | 5,984.25            |
| <b>NET PAYROLL EXPENSES</b>         |             |                           |                          |            |                                       | <b>1,626,940.54</b> |
| -----                               |             |                           |                          |            |                                       |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAXBY CHAMBLISS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,544,033.00                                     |   |                              |
| Supplementals                              | 51,073.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,862,875.71                |
| Travel and Transportation of Persons       |  | 0.00  | -178,366.70                  |
| Rent, Communications and Utilities         |  | 0.00  | -93,671.51                   |
| Printing and Reproduction                  |  | 0.00  | -1,831.25                    |
| Other Contractual Services                 |  | 0.00  | -22,798.65                   |
| Supplies and Materials                     |  | 0.00  | -36,756.18                   |
| Acquisition of Assets                      |  | 0.00  | -3,534.47                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,595,106.00</b>                              | <b>\$0.00</b>   | <b>-\$3,199,834.47</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$395,271.53</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAXBY CHAMBLISS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,431,524.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,863.05  |   |                              |
| Net Payroll Expenses                       |  | -264.90   | -2,441,221.63                |
| Travel and Transportation of Persons       |  | -21,166.20  | -158,864.94                  |
| Rent, Communications and Utilities         |  | -10,022.77  | -82,367.20                   |
| Other Contractual Services                 |  | -156.90   | -2,761.14                    |
| Supplies and Materials                     |  | -3,486.35   | -31,291.29                   |
| Acquisition of Assets                      |  | -8,900.18   | -9,708.89                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,424,660.95</b>                              | <b>-\$43,997.30</b>   | <b>-\$2,726,215.09</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$698,445.86</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|----------------|----------------------|-----------------------------|------------|--|------------------|
|              |                |                      | START                       | END        |  |                  |
| DCHM21101385 | 10/03/2011     | CHAMBLISS.SAXBY      | 09/06/2011                  | 09/06/2011 | SENATOR'S TRANSPORTATION   | 543.12           |
| DCHM21101386 | 10/03/2011     | CHAMBLISS.SAXBY      | 09/01/2011                  | 09/05/2011 | MOULTRIE TO ALBANY, ATLANTA TO WASHINGTON DC<br>SENATOR'S PER DIEM   | 618.70<br>265.18 |
| DCHM21101387 | 10/03/2011     | CHAMBLISS.SAXBY      | 08/29/2011                  | 08/31/2011 | SENATOR'S TRANSPORTATION<br>MOULTRIE TO ATLANTA AND RETURN<br>SENATOR'S PER DIEM   | 563.31<br>296.82 |
| DCHM21101388 | 10/03/2011     | CHAMBLISS.SAXBY      | 08/19/2011                  | 08/20/2011 | SENATOR'S TRANSPORTATION<br>MOULTRIE TO CARROLLTON, MACON, WARNER ROBINS, ATLANTA, YOUNG HARRIS, ATLANTA,<br>MARIETTA, COLUMBUS, ALBANY AND RETURN | 151.80<br>10.20  |
| DCHM21101389 | 10/03/2011     | CHAMBLISS.SAXBY      | 08/16/2011                  | 08/18/2011 | SENATOR'S TRANSPORTATION<br>MOULTRIE TO ATLANTA, ELLIJAY, JASPER AND RETURN<br>SENATOR'S PER DIEM  | 25.49<br>275.91  |
| DCHM21101390 | 10/03/2011     | CHAMBLISS.SAXBY      | 08/02/2011                  | 08/02/2011 | SENATOR'S TRANSPORTATION<br>MOULTRIE TO HOMERVILLE, WAYCROSS, ST SIMONS ISLAND, BRUNSWICK, JESUP, SAVANNAH,<br>RINCON, HINESVILLE AND RETURN       | 13.32<br>251.51  |
| DCHM21101399 | 10/03/2011     | HARMAN JR, CHARLES E | 08/30/2011                  | 09/01/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, MACON TO MOULTRIE<br>STAFF PER DIEM  | 319.61<br>259.22 |
| DCHM21101400 | 10/03/2011     | MILLIGAN.THERESA S   | 09/09/2011                  | 09/10/2011 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF PER DIEM  | 134.73<br>117.30 |
| DCHM21101402 | 10/03/2011     | BASKA.SARAH E        | 09/09/2011                  | 09/10/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WARNER ROBINS AND RETURN<br>STAFF PER DIEM  | 6.52<br>117.30   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DCHM21101405 | 10/03/2011  | LOWE AVIATION           | 08/20/2011               | 08/20/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CHAMBLISS JASPER TO MOULTRIE  | 2,035.61    |
| DCHM21101406 | 10/03/2011  | LOWE AVIATION           | 08/28/2011               | 08/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CHAMBLISS MOULTRIE TO CARROLTON TO MACON  | 2,775.22    |
| DCHM21101412 | 10/06/2011  | JP MORGAN CHASE BANK NA | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION  | 161.70      |
| DCHM21101413 | 10/07/2011  | CHAMBLISS.SAXBY         | 09/16/2011               | 09/19/2011 | AIRFARE FOR C HARMAN WASHINGTON DC TO ATLANTA<br>SENATOR'S PER DIEM   | 11.00       |
| DCHM21101414 | 10/07/2011  | CHAMBLISS.SAXBY         | 09/09/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, MOULTRIE, WARNER ROBINS, ATLANTA AND RETURN<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, WARNER ROBINS, MOULTRIE, ATLANTA AND RETURN                      | 367.74      |
| DCHM21101415 | 10/06/2011  | HARDEN.WHITNEY K        | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN   | 770.35      |
| DCHM21101417 | 10/07/2011  | MILLIGAN.THERESA S      | 09/16/2011               | 09/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO DAHLONEGA AND RETURN   | 23.46       |
| DCHM21101422 | 10/06/2011  | JP MORGAN CHASE BANK NA | 09/12/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/12 - 15 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 9/26 - 10/2 B MOSELY WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN; 9/25 - 27 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN | 63.24       |
| DCHM21101425 | 10/11/2011  | HARMAN JR., CHARLES E   | 09/25/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN   | 339.40      |
| DCHM21101426 | 10/07/2011  | KNOWLES.CAMILA MCLEAN   | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MOULTRIE AND RETURN  | 175.87      |
| DCHM21101427 | 10/07/2011  | KNOWLES.CAMILA MCLEAN   | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MACON AND RETURN   | 7.00        |
| DCHM21101428 | 10/19/2011  | KNOWLES.CAMILA MCLEAN   | 09/12/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN   | 223.38      |
| DCHM21200002 | 10/17/2011  | SIMPSON.MARISA          | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MILLEDGEVILLE AND RETURN   | 14.33       |
| DCHM21200003 | 10/14/2011  | SIMPSON.MARISA          | 09/03/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WHITESBURG AND RETURN  | 98.94       |
| DCHM21200004 | 10/14/2011  | SIMPSON.MARISA          | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>ATLANTA TO STATEM AND RETURN  | 151.94      |
| DCHM21200005 | 10/14/2011  | SIMPSON.MARISA          | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN  | 1,138.00    |
| DCHM21200006 | 10/18/2011  | SIMPSON.MARISA          | 09/20/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MCDONOUGH, SAVANNAH, ALBANY, DOERUN AND RETURN   | 120.50      |
| DCHM21200007 | 10/14/2011  | SIMPSON.MARISA          | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.40       |
| DCHM21200008 | 10/14/2011  | SIMPSON.MARISA          | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.15       |
| DCHM21200009 | 10/14/2011  | SIMPSON.MARISA          | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30       |
| DCHM21200010 | 10/14/2011  | SIMPSON.MARISA          | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 28.05       |
| DCHM21200011 | 10/14/2011  | SIMPSON.MARISA          | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.15       |
| DCHM21200012 | 10/17/2011  | SIMPSON.MARISA          | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MACON AND RETURN   | 19.94       |
| DCHM21200013 | 10/14/2011  | STEMBRIDGE JR.WILLARD   | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>MACON TO VIENNA AND RETURN  | 57.50       |
| DCHM21200014 | 10/14/2011  | STEMBRIDGE JR.WILLARD   | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>MACON TO ZEBULON AND RETURN   | 66.30       |
|              |             |                         |                          |            |   | 51.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-----------------------|--------------------------|------------|--|-----------------|
|              |             |                       | START                    | END        |  |                 |
| DCHM21200015 | 10/17/2011  | STEMBRIDGE JR.WILLARD | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>MACON TO COLUMBUS AND RETURN                                       | 122.40          |
| DCHM21200016 | 10/17/2011  | STEMBRIDGE JR.WILLARD | 09/22/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO COLUMBUS AND RETURN                     | 97.75<br>122.40 |
| DCHM21200017 | 10/14/2011  | STEMBRIDGE JR.WILLARD | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>MACON TO EASTMAN AND RETURN  | 61.20           |
| DCHM21200018 | 10/14/2011  | STEMBRIDGE JR.WILLARD | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>MACON TO EASTMAN AND RETURN  | 61.20           |
| DCHM21200019 | 10/17/2011  | STEMBRIDGE JR.WILLARD | 09/26/2011               | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO WARM SPRINGS, COLUMBUS AND RETURN       | 13.45<br>127.50 |
| DCHM21200020 | 10/14/2011  | STEMBRIDGE JR.WILLARD | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>MACON TO THOMASTON AND RETURN                                      | 45.90           |
| DCHM21200021 | 10/14/2011  | STEMBRIDGE JR.WILLARD | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>MACON TO BUENA VISTA AND RETURN                                    | 76.50           |
| DCHM21200022 | 10/14/2011  | STEMBRIDGE JR.WILLARD | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 10.20           |
| DCHM21200023 | 10/13/2011  | STEMBRIDGE JR.WILLARD | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 25.50           |
| DCHM21200024 | 10/14/2011  | STEMBRIDGE JR.WILLARD | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 25.50           |
| DCHM21200025 | 10/13/2011  | STEMBRIDGE JR.WILLARD | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 25.50           |
| DCHM21200026 | 10/13/2011  | STEMBRIDGE JR.WILLARD | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 25.50           |
| DCHM21200027 | 10/13/2011  | STEMBRIDGE JR.WILLARD | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 25.50           |
| DCHM21200028 | 10/13/2011  | STEMBRIDGE JR.WILLARD | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 25.50           |
| DCHM21200029 | 10/13/2011  | STEMBRIDGE JR.WILLARD | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 25.50           |
| DCHM21200030 | 10/13/2011  | STEMBRIDGE JR.WILLARD | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 25.50           |
| DCHM21200031 | 10/13/2011  | STEMBRIDGE JR.WILLARD | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 25.50           |
| DCHM21200032 | 10/13/2011  | STEMBRIDGE JR.WILLARD | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 25.50           |
| DCHM21200033 | 10/13/2011  | STEMBRIDGE JR.WILLARD | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 25.50           |
| DCHM21200040 | 10/14/2011  | DOWNS.KATHRYN M       | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS ISLAND, SUNBURY AND RETURN | 23.00<br>93.33  |
| DCHM21200041 | 10/13/2011  | DOWNS.KATHRYN M       | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS ISLAND AND RETURN          | 7.46<br>87.21   |
| DCHM21200042 | 10/14/2011  | DOWNS.KATHRYN M       | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO KINGS BAY AND RETURN                 | 15.00<br>112.20 |
| DCHM21200043 | 10/13/2011  | DOWNS.KATHRYN M       | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK AND RETURN                 | 10.16<br>80.07  |
| DCHM21200044 | 10/13/2011  | DOWNS.KATHRYN M       | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK AND RETURN                 | 9.89<br>81.60   |
| DCHM21200045 | 10/13/2011  | DOWNS.KATHRYN M       | 09/26/2011               | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK AND RETURN                 | 10.06<br>79.56  |
| DCHM21200046 | 10/13/2011  | DOWNS.KATHRYN M       | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK AND RETURN                                   | 79.05           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|------------------|--------------------------|------------|---|-----------------|
|              |             |                  | START                    | END        |   |                 |
| DCHM21200047 | 10/14/2011  | DOWNS.KATHRYN M  | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO SWAINSBORO, SOPERTON, VIDALIA AND RETURN  | 22.25<br>115.26 |
| DCHM21200048 | 10/13/2011  | DOWNS.KATHRYN M  | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO SYLVANIA AND RETURN   | 63.75           |
| DCHM21200049 | 10/14/2011  | DOWNS.KATHRYN M  | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO JEKYL ISLAND, BRUNSWICK, ST SIMONS ISLAND AND RETURN  | 26.77<br>108.53 |
| DCHM21200050 | 10/13/2011  | DOWNS.KATHRYN M  | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.71           |
| DCHM21200051 | 10/13/2011  | DOWNS.KATHRYN M  | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.08            |
| DCHM21200054 | 10/21/2011  | KENDALL.JAMES D  | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN   | 56.10           |
| DCHM21200055 | 10/21/2011  | KENDALL.JAMES D  | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE, OAKWOOD AND RETURN  | 6.55<br>56.10   |
| DCHM21200056 | 10/21/2011  | KENDALL.JAMES D  | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN   | 5.35<br>56.10   |
| DCHM21200057 | 10/21/2011  | KENDALL.JAMES D  | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>ATLANTA TO FLOWERY BRANCH AND RETURN  | 45.90           |
| DCHM21200058 | 10/21/2011  | KENDALL.JAMES D  | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN  | 31.62           |
| DCHM21200059 | 10/24/2011  | KENDALL.JAMES D  | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MOULTRIE, MACON AND RETURN   | 10.58<br>222.36 |
| DCHM21200060 | 10/21/2011  | KENDALL.JAMES D  | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO DALTON AND RETURN  | 10.53<br>80.58  |
| DCHM21200061 | 10/21/2011  | KENDALL.JAMES D  | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ATLANTA TO FRANKLIN SPRINGS AND RETURN  | 95.88           |
| DCHM21200062 | 10/21/2011  | KENDALL.JAMES D  | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ATLANTA TO BALL GROUND, MARIETTA AND RETURN   | 38.25           |
| DCHM21200063 | 10/21/2011  | KENDALL.JAMES D  | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.69            |
| DCHM21200064 | 10/21/2011  | KENDALL.JAMES D  | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.10            |
| DCHM21200065 | 10/21/2011  | KENDALL.JAMES D  | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.59           |
| DCHM21200067 | 10/24/2011  | MOSELY.BEN B     | 09/26/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, ALBANY, DONALSONVILLE, BAINBRIDGE, DONALSONVILLE,<br>ATLANTA, ALBANY, DONALSONVILLE, BAINBRIDGE, DONALSONVILLE, BLAKELY,<br>BAINBRIDGE, PELHAM, DOERJUN, MOULTRIE, MORVEN, LAKE PARK, VALDOSTA, PERRY, MACON,<br>ATHENS TO WATKINSVILLE - CONTINUED ON SUBSEQUENT VOUCHER | 348.47          |
| DCHM21200069 | 10/31/2011  | CHAMBLISS.SAXBY  | 09/23/2011               | 09/30/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, MOULTRIE, CAMILLA, BRUNSWICK, ATLANTA, MOULTRIE -<br>CONTINUED ON SUBSEQUENT VOUCHER  | 585.00          |
| DCHM21200181 | 11/21/2011  | CANNON.DEBORAH G | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO TIFTON AND RETURN   | 35.70           |
| DCHM21200182 | 11/21/2011  | CANNON.DEBORAH G | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO TIFTON AND RETURN   | 35.70           |
| DCHM21200183 | 11/21/2011  | CANNON.DEBORAH G | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ALBANY AND RETURN   | 51.00           |
| DCHM21200184 | 11/21/2011  | CANNON.DEBORAH G | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ALBANY, WRAY AND RETURN   | 91.80           |
| DCHM21200185 | 11/21/2011  | CANNON.DEBORAH G | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ALBANY AND RETURN   | 51.00           |
| DCHM21200186 | 11/21/2011  | CANNON.DEBORAH G | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ALBANY AND RETURN   | 51.00           |
| DCHM21200187 | 11/21/2011  | CANNON.DEBORAH G | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO PEARSON AND RETURN  | 81.60           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|---|-------------|
|              |             |                  | START                    | END        |   |             |
| DCHM21200188 | 11/21/2011  | CANNON,DEBORAH G | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO PELHAM, CAIRO, THOMASVILLE AND RETURN | 61.20       |
| DCHM21200189 | 11/21/2011  | CANNON,DEBORAH G | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO CORDELE AND RETURN                    | 71.40       |
| DCHM21200190 | 11/21/2011  | CANNON,DEBORAH G | 08/30/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ATLANTA, FT VALLEY AND RETURN         | 229.50      |
| DCHM21200191 | 11/21/2011  | CANNON,DEBORAH G | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO AMERICUS AND RETURN                   | 86.70       |
| DCHM21200192 | 11/21/2011  | CANNON,DEBORAH G | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ADEL, LAKELAND AND RETURN             | 56.10       |
| DCHM21200193 | 11/21/2011  | CANNON,DEBORAH G | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO BAINBRIDGE AND RETURN                 | 63.75       |
| DCHM21200194 | 11/21/2011  | CANNON,DEBORAH G | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO BAINBRIDGE AND RETURN                 | 63.75       |
| DCHM21200195 | 11/21/2011  | CANNON,DEBORAH G | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO SYLVESTER, TIFTON AND RETURN          | 40.80       |
| DCHM21200196 | 11/21/2011  | CANNON,DEBORAH G | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO FITZGERALD, OCILLA AND RETURN         | 61.20       |
| DCHM21200242 | 12/08/2011  | HUSSEY,JAMES K   | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.24       |
| DCHM21200243 | 12/08/2011  | HUSSEY,JAMES K   | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.24       |
| DCHM21200244 | 12/08/2011  | HUSSEY,JAMES K   | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12        |
| DCHM21200245 | 12/08/2011  | HUSSEY,JAMES K   | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12        |
| DCHM21200246 | 12/08/2011  | HUSSEY,JAMES K   | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12        |
| DCHM21200247 | 12/08/2011  | HUSSEY,JAMES K   | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12        |
| DCHM21200248 | 12/08/2011  | HUSSEY,JAMES K   | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.36       |
| DCHM21200249 | 12/08/2011  | HUSSEY,JAMES K   | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.24       |
| DCHM21200251 | 12/08/2011  | HUSSEY,JAMES K   | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12        |
| DCHM21200252 | 12/08/2011  | HUSSEY,JAMES K   | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.26       |
| DCHM21200253 | 12/08/2011  | HUSSEY,JAMES K   | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12        |
| DCHM21200254 | 12/08/2011  | HUSSEY,JAMES K   | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12        |
| DCHM21200255 | 12/08/2011  | HUSSEY,JAMES K   | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.24       |
| DCHM21200256 | 12/08/2011  | HUSSEY,JAMES K   | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.32       |
| DCHM21200257 | 12/08/2011  | HUSSEY,JAMES K   | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12        |
| DCHM21200258 | 12/08/2011  | HUSSEY,JAMES K   | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12        |
| DCHM21200259 | 12/08/2011  | HUSSEY,JAMES K   | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30       |
| DCHM21200260 | 12/08/2011  | HUSSEY,JAMES K   | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.36       |
| DCHM21200261 | 12/08/2011  | HUSSEY,JAMES K   | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.10        |
| DCHM21200262 | 12/08/2011  | HUSSEY,JAMES K   | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.44       |
| DCHM21200263 | 12/08/2011  | HUSSEY,JAMES K   | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12        |
| DCHM21200264 | 12/08/2011  | HUSSEY,JAMES K   | 09/25/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12        |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|--|------------------|
|   |             |                                       | START                    | END        |  |                  |
| DCHM21200265                                | 12/08/2011  | HUSSEY,JAMES K                        | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 28.56            |
| DCHM21200266                                | 12/08/2011  | HUSSEY,JAMES K                        | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO WAYNESBORO, SANDERSVILLE, HARLEM AND RETURN | 80.58            |
| DCHM21200267                                | 12/09/2011  | HUSSEY,JAMES K                        | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO HARTWELL, WARRENTON, SPARTA AND RETURN      | 140.25           |
| DCHM21200490                                | 01/13/2012  | EAGLES OF AMERICA INC                 | 08/19/2011               | 08/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CHAMBLISS MOULTRIE TO ATLANTA      | 170.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>21,166.20</b> |
| CV12000355                                  | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 49.90            |
| DCHM21200066                                | 10/21/2011  | SHRED X CORPORATION                   | 09/01/2011               | 09/01/2011 | RECORDING STUDIO CERTIFICATION   | 37.00            |
| DCHM21200223                                | 12/08/2011  | SHRED X CORPORATION                   | 09/30/2011               | 09/30/2011 | FEES AND OTHER CHARGES   | 35.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>156.90</b>    |
| DCHM21101098                                | 10/11/2011  | ICONSTITUENT LLC                      | 09/15/2011               | 09/15/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 5,000.00         |
| DCHM21200232                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2011               | 09/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 71.39            |
| DCHM21200350                                | 12/28/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/09/2011               | 08/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 25.42            |
| DCHM21200351                                | 12/28/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 496.06           |
| DCHM21200492                                | 01/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,667.47         |
| DCHM21200493                                | 01/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 639.94           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>8,900.18</b>  |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |  | 264.90           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>264.90</b>    |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAXBY CHAMBLISS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,392,989.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,252,586.87   | -1,252,586.87                |
| Travel and Transportation of Persons       |  | -89,427.68  | -89,427.68                   |
| Rent, Communications and Utilities         |  | -33,011.06  | -33,011.06                   |
| Other Contractual Services                 |  | -2,372.10   | -2,372.10                    |
| Supplies and Materials                     |  | -13,889.86  | -13,889.86                   |
| Acquisition of Assets                      |  | -1,744.88   | -1,744.88                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,392,989.00</b>                              | <b>-\$1,393,032.45</b>  | <b>-\$1,393,032.45</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,999,956.55</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                         | START                       | END |                                     |             |
|              |                | CORRIGAN, EDWARD T      |                             |     | EXECUTIVE DIRECTOR                  | 5,121.00    |
|              |                | LANCE CHESTER, BRONWYN  |                             |     | COMMUNICATIONS DIRECTOR             | 64,926.48   |
|              |                | DOWNS, KATHRYN M        |                             |     | REGIONAL REPRESENTATIVE             | 24,146.40   |
|              |                | SIMPSON, MARISA         |                             |     | DIRECTOR OF FIELD SERVICES          | 42,499.92   |
|              |                | STEMBRIDGE, WILLARD JR  |                             |     | REGIONAL REPRESENTATIVE             | 38,634.00   |
|              |                | HAYES, JENNIFER ELSEY   |                             |     | CONSTITUENT SERVICE REPRESENTATIVE  | 19,317.00   |
|              |                | MILLER, ASHLEY W        |                             |     | DIRECTOR OF CASEWORK                | 33,354.00   |
|              |                | KENDALL, JAMES D        |                             |     | REGIONAL REPRESENTATIVE             | 22,532.40   |
|              |                | MILLIGAN, THERESA S     |                             |     | GEORGIA PROJECTS COORDINATOR        | 19,612.52   |
|              |                | BASKA, SARAH E          |                             |     | STAFF ASSISTANT                     | 19,999.92   |
|              |                | VICKERS, KATE OVIDA     |                             |     | OFFICE MANAGER                      | 52,999.92   |
|              |                | CANNON, DEBORAH G       |                             |     | REGIONAL REPRESENTATIVE             | 34,878.00   |
|              |                | GERAKITIS, RICHARD W    |                             |     | LEGISLATIVE ASSISTANT               | 31,249.92   |
|              |                | HILL, AUDRA J           |                             |     | SCHEDULER                           | 42,999.96   |
|              |                | HARMAN, CHARLES E JR.   |                             |     | CHIEF OF STAFF                      | 84,729.48   |
|              |                | ERVIN, TERESA M         |                             |     | DEPUTY CHIEF OF STAFF               | 59,023.92   |
|              |                | KNOWLES, CAMILLA MCLEAN |                             |     | STATE DIRECTOR AND GENERAL COUNSEL  | 65,416.59   |
|              |                | MUMFORD, BROOK MILLER   |                             |     | IT DIRECTOR                         | 6,000.00    |
|              |                | BAIG, WENDY F           |                             |     | GENERAL COUNSEL                     | 2,560.44    |
|              |                | STOKES, ANNETTE T       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE | 18,430.44   |
|              |                | TAYLOR, CLYDE A         |                             |     | MILITARY LEGISLATIVE ASSISTANT      | 63,048.48   |
|              |                | GAMBLE, HUGH A          |                             |     | LEGISLATIVE DIRECTOR                | 64,999.92   |
|              |                | HUSSEY, JAMES K         |                             |     | FIELD REPRESENTATIVE                | 28,693.48   |
|              |                | STAVES, NANCY E         |                             |     | CORRESPONDENCE MANAGER              | 25,466.40   |
|              |                | WALDROP, PAUL J         |                             |     | STAFF ASSISTANT                     | 36,249.96   |
|              |                | STROZIER, JAMES A       |                             |     | COMMUNICATIONS MANAGER              | 15,675.48   |
|              |                | OLSEN, MARK E           |                             |     | LEGISLATIVE CORRESPONDENT           | 21,249.96   |
|              |                | MCLOCKLIN, RACHEL E     |                             |     | LEGISLATIVE CORRESPONDENT           | 17,499.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|              |             |                         | START                    | END        |  |                          |
|              |             | CLAFFEY, LAUREN E       |                          |            | PRESS SECRETARY  | 28,999.92                |
|              |             | REEVE, RACHEL M         |                          |            | DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF TO DEC. 18  | 8,666.63                 |
|              |             | BELL, SARAH             |                          |            | LEGISLATIVE ASSISTANT  | 31,249.92                |
|              |             | DALY, RYAN E            |                          |            | STAFF ASSISTANT TO DEC. 30   | 9,380.64                 |
|              |             | BUTLER, GEORGE W        |                          |            | LEGISLATIVE CORRESPONDENT  | 17,499.96                |
|              |             | BARBER, STEWART         |                          |            | STAFF ASSISTANT  | 18,750.00                |
|              |             | MOSELY, BEN B           |                          |            | LEGISLATIVE ASSISTANT  | 30,000.00                |
|              |             | FARRELL, JESSICA LAUREN |                          |            | CONSTITUENT SERVICE REPRESENTATIVE   | 14,499.96                |
|              |             | HARDEN, WHITNEY K       |                          |            | CONSTITUENT SERVICE REPRESENTATIVE   | 15,999.96                |
|              |             | PLYBON, KRISTEN T       |                          |            | STAFF ASSISTANT  | 18,750.00                |
|              |             | COKER, SETH M           |                          |            | REGIONAL REPRESENTATIVE  | 16,249.98                |
|              |             | BARTOLOMEO, JORDAN L    |                          |            | ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER   | 18,845.77                |
|              |             | EDGE, MARGARET S        |                          |            | STAFF ASSISTANT  | 15,124.92                |
|              |             | MOORE, MARK R II        |                          |            | FOREIGN AFFAIRS FELLOW TO DEC. 23  | 4,149.99                 |
|              |             | JOHNSON, COSBY H        |                          |            | STAFF ASSISTANT FROM NOV. 16   | 10,655.48                |
|              |             | RAMIREZ, ALYSSA K       |                          |            | OUTREACH COORDINATOR FROM DEC. 5   | 15,000.00                |
|              |             | PIASON, NICOLE          |                          |            | STAFF ASSISTANT FROM JAN. 5  | 7,166.66                 |
|              |             | GARRETT, PATRICIA       |                          |            | STAFF ASSISTANT FROM JAN. 10   | 6,833.33                 |
| DCHM21200068 | 10/24/2011  | MOSELY, BEN B           | 10/01/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>WATKINSVILLE TO ATHENS, WATKINSVILLE, DONALSONVILLE, ALBANY, ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 191.40                   |
| DCHM21200070 | 10/26/2011  | CHAMBLISS, SAXBY        | 10/01/2011               | 10/03/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 8.21<br>644.40           |
| DCHM21200071 | 10/21/2011  | KENDALL, JAMES D        | 10/03/2011               | 10/03/2011 | VALDOSTA TO ATLANTA TO WASHINGTON<br>STAFF TRANSPORTATION  | 22.44                    |
| DCHM21200072 | 10/21/2011  | KENDALL, JAMES D        | 10/05/2011               | 10/05/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 46.41                    |
| DCHM21200073 | 10/21/2011  | KENDALL, JAMES D        | 10/06/2011               | 10/06/2011 | ATLANTA TO ROCKMART AND RETURN<br>STAFF TRANSPORTATION   | 16.63                    |
| DCHM21200074 | 10/21/2011  | KENDALL, JAMES D        | 10/06/2011               | 10/06/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 31.62                    |
| DCHM21200075 | 10/27/2011  | CHAMBLISS, SAXBY        | 10/07/2011               | 10/11/2011 | ATLANTA TO DALLAS AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 20.81<br>622.40          |
| DCHM21200082 | 11/01/2011  | MCLOCKLIN, RACHEL E     | 10/14/2011               | 10/19/2011 | WASHINGTON DC TO ATLANTA, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 25.00<br>29.48<br>359.35 |
| DCHM21200085 | 11/01/2011  | HARDEN, WHITNEY K       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, ALBANY, BLAKELY, MOULTRIE, BLAKELY, ALBANY, ATLANTA AND RETURN   | 97.82                    |
| DCHM21200093 | 11/10/2011  | JP MORGAN CHASE BANK NA | 10/09/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>MACON TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION  | 1,726.60                 |
| DCHM21200096 | 11/08/2011  | HARMAN, JR., CHARLES E  | 10/31/2011               | 10/31/2011 | AIRFARE FOR THE FOLLOWING: 10/9-13 J HUSSEY AUGUSTA TO WASHINGTON DC AND RETURN;<br>10/14-19 K VICKERS WASHINGTON DC TO ALBANY AND RETURN; 11/2-3 A MILLER ATLANTA TO WASHINGTON DC AND RETURN | 25.63                    |
| DCHM21200097 | 11/14/2011  | LANCE CHESTER, BRONWYN  | 10/30/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 396.42<br>504.60         |
| DCHM21200098 | 11/10/2011  | KNOWLES, CAMILA MCLEAN  | 10/12/2011               | 10/12/2011 | WASHINGTON DC TO CHARLOTTE NC, NEW YORK NY AND RETURN<br>STAFF PER DIEM  | 5.02<br>106.08           |
| DCHM21200099 | 11/10/2011  | KNOWLES, CAMILA MCLEAN  | 10/17/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>ATLANTA TO YOUNG HARRIS, BLAIRSVILLE AND RETURN<br>STAFF PER DIEM  | 6.00<br>223.38           |
| DCHM21200100 | 11/10/2011  | KNOWLES, CAMILA MCLEAN  | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MACON, MOULTRIE AND RETURN<br>STAFF PER DIEM  | 10.57<br>98.43           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
| DCHM21200101 | 11/08/2011  | KNOWLES.CAMILA MCLEAN | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 19.24            |
| DCHM21200102 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>MACON TO ATHENS AND RETURN                                       | 91.80            |
| DCHM21200103 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>MACON TO HAWKINSVILLE AND RETURN                                 | 45.90            |
| DCHM21200104 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>MACON TO REYNOLDS AND RETURN                                     | 40.80            |
| DCHM21200105 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>MACON TO ELLAVILLE AND RETURN                                    | 76.50            |
| DCHM21200106 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>MACON TO VIENNA, EASTMAN AND RETURN                              | 91.80            |
| DCHM21200107 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>MACON TO COCHRAN AND RETURN                                      | 40.80            |
| DCHM21200108 | 11/10/2011  | STEMBRIDGE JR.WILLARD | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO GREENVILLE, LAGRANGE AND RETURN       | 20.88<br>102.00  |
| DCHM21200109 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>MACON TO TALBOTTON AND RETURN                                    | 61.20            |
| DCHM21200110 | 11/21/2011  | STEMBRIDGE JR.WILLARD | 10/20/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO PRESTON, LUMPKIN, COLUMBUS AND RETURN | 107.59<br>142.80 |
| DCHM21200111 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>MACON TO FT VALLEY, THOMASTON, THE ROCK AND RETURN               | 66.30            |
| DCHM21200112 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>MACON TO DUBLIN AND RETURN                                       | 61.20            |
| DCHM21200113 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>MACON TO ZEBULON AND RETURN                                      | 51.00            |
| DCHM21200114 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS, DUDLEY, WARNER ROBINS AND RETURN         | 81.60            |
| DCHM21200115 | 11/10/2011  | STEMBRIDGE JR.WILLARD | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO PINE MOUNTAIN AND RETURN              | 25.00<br>91.80   |
| DCHM21200116 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 25.50            |
| DCHM21200117 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 25.50            |
| DCHM21200118 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 35.70            |
| DCHM21200119 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 25.50            |
| DCHM21200120 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 10.20            |
| DCHM21200121 | 11/08/2011  | STEMBRIDGE JR.WILLARD | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 5.10             |
| DCHM21200126 | 11/17/2011  | COKER.SETH M          | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>ATLANTA TO FRANKLIN AND RETURN                                   | 65.28            |
| DCHM21200127 | 11/17/2011  | COKER.SETH M          | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 17.34            |
| DCHM21200128 | 11/21/2011  | COKER.SETH M          | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 8.67             |
| DCHM21200129 | 11/21/2011  | COKER.SETH M          | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 24.48            |
| DCHM21200130 | 11/17/2011  | COKER.SETH M          | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 40.80            |
| DCHM21200131 | 11/21/2011  | COKER.SETH M          | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 17.85            |
| DCHM21200132 | 11/17/2011  | DOWNES.KATHRYN M      | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS ISLAND AND RETURN                          | 89.25            |
| DCHM21200133 | 11/17/2011  | DOWNES.KATHRYN M      | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK AND RETURN                                 | 81.09            |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-----------------|--------------------------|------------|---|-----------------|
|              |             |                 | START                    | END        |   |                 |
| DCHM21200134 | 11/17/2011  | DOWNS.KATHRYN M | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN   | 73.95           |
| DCHM21200135 | 11/17/2011  | DOWNS.KATHRYN M | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN   | 80.07           |
| DCHM21200136 | 11/21/2011  | DOWNS.KATHRYN M | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, JESUP AND RETURN  | 107.10          |
| DCHM21200137 | 11/17/2011  | DOWNS.KATHRYN M | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION SAVANNAH TO REDSVILLE, CLAXTON AND RETURN  | 66.81           |
| DCHM21200138 | 11/21/2011  | DOWNS.KATHRYN M | 10/20/2011               | 10/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, ST MARYS, JEKYL ISLAND AND RETURN         | 15.00<br>130.97 |
| DCHM21200139 | 11/17/2011  | DOWNS.KATHRYN M | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN  | 68.34           |
| DCHM21200140 | 11/21/2011  | DOWNS.KATHRYN M | 10/25/2011               | 10/25/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO SURRENCY, JESUP, ST SIMONS ISLAND AND RETURN          | 8.55<br>172.89  |
| DCHM21200141 | 11/16/2011  | DOWNS.KATHRYN M | 11/02/2011               | 11/02/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO METTER, VIDALIA AND RETURN                            | 3.75<br>91.80   |
| DCHM21200142 | 11/16/2011  | DOWNS.KATHRYN M | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 7.65            |
| DCHM21200143 | 11/16/2011  | DOWNS.KATHRYN M | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 16.32           |
| DCHM21200144 | 11/16/2011  | KENDALL.JAMES D | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN  | 59.67           |
| DCHM21200145 | 11/16/2011  | KENDALL.JAMES D | 10/20/2011               | 10/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN, DALLAS AND RETURN                             | 9.36<br>68.34   |
| DCHM21200146 | 11/16/2011  | KENDALL.JAMES D | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN   | 32.64           |
| DCHM21200147 | 11/16/2011  | KENDALL.JAMES D | 10/27/2011               | 10/27/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE, CALHOUN, CARTERSVILLE, DALTON AND RETURN | 8.55<br>80.58   |
| DCHM21200148 | 11/16/2011  | KENDALL.JAMES D | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION ATLANTA TO HELEN AND RETURN  | 83.13           |
| DCHM21200149 | 11/16/2011  | KENDALL.JAMES D | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN   | 86.19           |
| DCHM21200150 | 11/21/2011  | KENDALL.JAMES D | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN   | 110.16          |
| DCHM21200151 | 11/16/2011  | KENDALL.JAMES D | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN  | 55.59           |
| DCHM21200152 | 11/16/2011  | KENDALL.JAMES D | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN   | 25.50           |
| DCHM21200153 | 11/16/2011  | KENDALL.JAMES D | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN   | 25.50           |
| DCHM21200154 | 11/16/2011  | KENDALL.JAMES D | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION ATLANTA TO WACO, CARROLLTON AND RETURN   | 59.67           |
| DCHM21200155 | 11/16/2011  | KENDALL.JAMES D | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN  | 82.62           |
| DCHM21200156 | 11/16/2011  | KENDALL.JAMES D | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN   | 9.69            |
| DCHM21200157 | 11/16/2011  | KENDALL.JAMES D | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN   | 9.69            |
| DCHM21200158 | 11/16/2011  | KENDALL.JAMES D | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN   | 30.60           |
| DCHM21200159 | 11/16/2011  | KENDALL.JAMES D | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, ALPHARETTA AND RETURN                                    | 58.14           |
| DCHM21200160 | 11/16/2011  | KENDALL.JAMES D | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 22.73           |
| DCHM21200161 | 11/16/2011  | KENDALL.JAMES D | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 9.69            |

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|              |             |                      | START                    | END        |   |                         |
| DCHM21200162 | 11/16/2011  | KENDALL,JAMES D      | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.73                   |
| DCHM21200164 | 11/21/2011  | MILLER,ASHLEY W      | 11/02/2011               | 11/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 25.00<br>56.80<br>50.34 |
| DCHM21200166 | 11/21/2011  | SIMPSON,MARISA       | 10/04/2011               | 10/04/2011 | DECATUR TO ATLANTA, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 40.80                   |
| DCHM21200167 | 11/21/2011  | SIMPSON,MARISA       | 10/05/2011               | 10/05/2011 | ATLANTA TO FAYETTEVILLE AND RETURN<br>STAFF TRANSPORTATION  | 89.25                   |
| DCHM21200168 | 11/21/2011  | SIMPSON,MARISA       | 10/17/2011               | 10/17/2011 | ATLANTA TO MADISON, MONTICELLO AND RETURN<br>STAFF TRANSPORTATION   | 40.80                   |
| DCHM21200169 | 11/21/2011  | SIMPSON,MARISA       | 10/18/2011               | 10/18/2011 | ATLANTA TO BALL GROUND AND RETURN<br>STAFF TRANSPORTATION   | 51.00                   |
| DCHM21200170 | 11/21/2011  | SIMPSON,MARISA       | 10/19/2011               | 10/19/2011 | ATLANTA TO MONROE AND RETURN<br>STAFF TRANSPORTATION  | 51.00                   |
| DCHM21200171 | 11/21/2011  | SIMPSON,MARISA       | 10/20/2011               | 10/20/2011 | ATLANTA TO GRIFFIN AND RETURN<br>STAFF TRANSPORTATION   | 76.50                   |
| DCHM21200172 | 11/21/2011  | SIMPSON,MARISA       | 10/21/2011               | 10/21/2011 | ATLANTA TO ATHENS AND RETURN<br>STAFF TRANSPORTATION  | 61.20                   |
| DCHM21200173 | 11/21/2011  | SIMPSON,MARISA       | 11/02/2011               | 11/02/2011 | ATLANTA TO DAWSONVILLE AND RETURN<br>STAFF TRANSPORTATION   | 102.00                  |
| DCHM21200174 | 11/21/2011  | SIMPSON,MARISA       | 11/01/2011               | 11/01/2011 | ATLANTA TO MACON AND RETURN<br>STAFF TRANSPORTATION   | 51.00                   |
| DCHM21200175 | 11/21/2011  | SIMPSON,MARISA       | 11/10/2011               | 11/10/2011 | ATLANTA TO WINDER AND RETURN<br>STAFF TRANSPORTATION  | 142.80                  |
| DCHM21200176 | 11/21/2011  | SIMPSON,MARISA       | 10/06/2011               | 10/06/2011 | ATLANTA TO SANDERSVILLE AND RETURN<br>STAFF TRANSPORTATION  | 33.15                   |
| DCHM21200177 | 11/21/2011  | SIMPSON,MARISA       | 10/25/2011               | 10/25/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 15.30                   |
| DCHM21200178 | 11/21/2011  | SIMPSON,MARISA       | 10/31/2011               | 10/31/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 20.40                   |
| DCHM21200179 | 11/21/2011  | SIMPSON,MARISA       | 11/09/2011               | 11/09/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 33.15                   |
| DCHM21200180 | 11/23/2011  | HARMAN JR.,CHARLES E | 11/10/2011               | 11/12/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 323.39                  |
| DCHM21200197 | 11/21/2011  | CANNON,DEBORAH G     | 10/05/2011               | 10/05/2011 | WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN<br>STAFF TRANSPORTATION  | 56.10                   |
| DCHM21200198 | 11/21/2011  | CANNON,DEBORAH G     | 10/14/2011               | 10/14/2011 | MOULTRIE TO ALBANY, NORMAN PARK AND RETURN<br>STAFF TRANSPORTATION  | 51.00                   |
| DCHM21200199 | 11/21/2011  | CANNON,DEBORAH G     | 10/24/2011               | 10/24/2011 | MOULTRIE TO VALDOSTA AND RETURN<br>STAFF TRANSPORTATION   | 35.70                   |
| DCHM21200200 | 11/23/2011  | CANNON,DEBORAH G     | 10/12/2011               | 10/12/2011 | MOULTRIE TO CAMILLA AND RETURN<br>STAFF TRANSPORTATION  | 56.10                   |
| DCHM21200201 | 11/21/2011  | CANNON,DEBORAH G     | 10/25/2011               | 10/25/2011 | MOULTRIE TO TIFTON AND RETURN<br>STAFF TRANSPORTATION   | 81.60                   |
| DCHM21200202 | 11/21/2011  | CANNON,DEBORAH G     | 10/28/2011               | 10/28/2011 | MOULTRIE TO TIFTON, VALDOSTA AND RETURN<br>STAFF TRANSPORTATION   | 51.00                   |
| DCHM21200204 | 11/21/2011  | HARMAN JR.,CHARLES E | 11/14/2011               | 11/14/2011 | MOULTRIE TO OCILLA AND RETURN<br>STAFF TRANSPORTATION   | 13.00                   |
| DCHM21200206 | 12/07/2011  | HARDEN,WHITNEY K     | 11/09/2011               | 11/09/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 28.56                   |
| DCHM21200208 | 12/08/2011  | CHAMBLISS,SAXBY      | 11/11/2011               | 11/14/2011 | MACON TO ROBERTA AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 429.23<br>656.10        |
| DCHM21200209 | 12/08/2011  | CHAMBLISS,SAXBY      | 11/04/2011               | 11/07/2011 | WASHINGTON DC TO ATLANTA, ATHENS, SAVANNAH, POOLER, SAVANNAH, ATLANTA AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MOULTRIE, ALBANY, ATLANTA AND RETURN | 9.10<br>486.76          |

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| DCHM21200210 | 12/09/2011  | CHAMBLISS.SAXBY         | 10/24/2011               | 10/31/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, MCDONOUGH, MOULTRIE, ST SIMONS ISLAND, JACKSONVILLE<br>FL, NEW YORK NY AND RETURN | 1.50<br>598.51<br>1,401.44 |
| DCHM21200211 | 12/09/2011  | CHAMBLISS.SAXBY         | 10/13/2011               | 10/17/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN   | 15.85<br>463.94<br>375.90  |
| DCHM21200212 | 12/14/2011  | CHAMBLISS.SAXBY         | 11/22/2011               | 11/28/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, ATLANTA, MOULTRIE, ATLANTA AND<br>RETURN   | 191.12<br>817.46           |
| DCHM21200214 | 12/08/2011  | JP MORGAN CHASE BANK NA | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C KNOWLES ATLANTA TO SAVANNAH AND RETURN   | 646.40                     |
| DCHM21200216 | 12/08/2011  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C HARMAN WASHINGTON DC TO ATLANTA AND RETURN   | 350.40                     |
| DCHM21200217 | 12/09/2011  | COKER.SETH M            | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>ATLANTA TO HOLLYWOOD AL AND RETURN   | 175.44                     |
| DCHM21200218 | 12/08/2011  | COKER.SETH M            | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.71                      |
| DCHM21200219 | 12/08/2011  | COKER.SETH M            | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.44                      |
| DCHM21200220 | 12/09/2011  | KNOWLES.CAMILA MCLEAN   | 11/22/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO VALDOSTA AND RETURN   | 19.95<br>242.76            |
| DCHM21200221 | 12/08/2011  | KNOWLES.CAMILA MCLEAN   | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.26                      |
| DCHM21200228 | 12/13/2011  | MILLIGAN.THERESA S      | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1.02                       |
| DCHM21200229 | 12/08/2011  | KNOWLES.CAMILA MCLEAN   | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN   | 8.97<br>73.95              |
| DCHM21200230 | 12/08/2011  | KNOWLES.CAMILA MCLEAN   | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO SAVANNAH AND RETURN   | 8.91<br>63.00              |
| DCHM21200231 | 12/08/2011  | KNOWLES.CAMILA MCLEAN   | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 37.86                      |
| DCHM21200238 | 12/08/2011  | COKER.SETH M            | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>ATLANTA TO SUWANEE AND RETURN  | 41.31                      |
| DCHM21200240 | 12/09/2011  | HARMAN JR., CHARLES E   | 11/24/2011               | 11/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN  | 365.00                     |
| DCHM21200241 | 12/08/2011  | VICKERS.KATE OVIDA      | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00                      |
| DCHM21200250 | 12/08/2011  | HUSSEY.JAMES K          | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.12                       |
| DCHM21200268 | 12/08/2011  | HUSSEY.JAMES K          | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.28                      |
| DCHM21200269 | 12/08/2011  | HUSSEY.JAMES K          | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.44                      |
| DCHM21200270 | 12/08/2011  | HUSSEY.JAMES K          | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.24                      |
| DCHM21200271 | 12/08/2011  | HUSSEY.JAMES K          | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.12                       |
| DCHM21200272 | 12/08/2011  | HUSSEY.JAMES K          | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.12                       |
| DCHM21200273 | 12/08/2011  | HUSSEY.JAMES K          | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.12                       |
| DCHM21200274 | 12/08/2011  | HUSSEY.JAMES K          | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.12                       |
| DCHM21200275 | 12/08/2011  | HUSSEY.JAMES K          | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.12                       |

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| DCHM21200276 | 12/08/2011  | HUSSEY,JAMES K        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 25.50           |
| DCHM21200277 | 12/08/2011  | HUSSEY,JAMES K        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 7.14            |
| DCHM21200278 | 12/08/2011  | HUSSEY,JAMES K        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 12.24           |
| DCHM21200279 | 12/08/2011  | HUSSEY,JAMES K        | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 6.12            |
| DCHM21200280 | 12/08/2011  | HUSSEY,JAMES K        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 12.24           |
| DCHM21200281 | 12/08/2011  | HUSSEY,JAMES K        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 26.52           |
| DCHM21200282 | 12/08/2011  | HUSSEY,JAMES K        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 6.12            |
| DCHM21200283 | 12/08/2011  | HUSSEY,JAMES K        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 27.54           |
| DCHM21200284 | 12/08/2011  | HUSSEY,JAMES K        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 16.32           |
| DCHM21200285 | 12/08/2011  | HUSSEY,JAMES K        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 6.12            |
| DCHM21200286 | 12/08/2011  | HUSSEY,JAMES K        | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 6.12            |
| DCHM21200287 | 12/08/2011  | HUSSEY,JAMES K        | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 28.56           |
| DCHM21200288 | 12/08/2011  | HUSSEY,JAMES K        | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO SANDERSVILLE, WARRENTON, THOMSON AND RETURN        | 73.95           |
| DCHM21200289 | 12/08/2011  | HUSSEY,JAMES K        | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO LINCOLNTON AND RETURN                              | 34.68           |
| DCHM21200290 | 12/08/2011  | HUSSEY,JAMES K        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO WARRENTON AND RETURN                               | 41.82           |
| DCHM21200291 | 12/09/2011  | HUSSEY,JAMES K        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO ATHENS AND RETURN                                  | 112.20          |
| DCHM21200292 | 12/09/2011  | HUSSEY,JAMES K        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO ATHENS, DANIELSVILLE, ROYSTON, ELBERTON AND RETURN | 173.40          |
| DCHM21200293 | 12/09/2011  | HUSSEY,JAMES K        | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO TOCCOA AND RETURN                                  | 132.60          |
| DCHM21200297 | 12/19/2011  | STEMBRIDGE JR.WILLARD | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 14.75<br>122.40 |
| DCHM21200298 | 12/19/2011  | STEMBRIDGE JR.WILLARD | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>MACON TO COLUMBUS AND RETURN                                  | 122.40          |
| DCHM21200299 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>MACON TO COLUMBUS AND RETURN                                  | 45.90           |
| DCHM21200300 | 12/19/2011  | STEMBRIDGE JR.WILLARD | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>MACON TO THOMASTON AND RETURN                                 | 102.00          |
| DCHM21200301 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>MACON TO FORSYTH, ATLANTA AND RETURN                          | 61.20           |
| DCHM21200302 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>MACON TO DUBLIN AND RETURN                                    | 61.20           |
| DCHM21200303 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>MACON TO DUBLIN AND RETURN                                    | 61.20           |
| DCHM21200304 | 12/19/2011  | STEMBRIDGE JR.WILLARD | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.75<br>102.00 |
| DCHM21200305 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>MACON TO GREENVILLE, LAGRANGE AND RETURN                      | 81.60           |
| DCHM21200306 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.72<br>61.20  |
| DCHM21200307 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>MACON TO TALBOTON AND RETURN                                  | 76.50           |

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| DCHM21200308 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 10.20                      |
| DCHM21200309 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 25.50                      |
| DCHM21200310 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 25.50                      |
| DCHM21200311 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 10.20                      |
| DCHM21200312 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 15.30                      |
| DCHM21200313 | 12/16/2011  | STEMBRIDGE JR.WILLARD | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 10.20                      |
| DCHM21200324 | 12/19/2011  | RAMREZ,ALYSSA K       | 12/09/2011               | 12/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 86.24<br>224.40            |
| DCHM21200325 | 12/20/2011  | CHAMBLISS,SAXBY       | 12/02/2011               | 12/05/2011 | ATLANTA TO MOULTRIE AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM                     | 129.91<br>761.00<br>611.12 |
| DCHM21200326 | 12/16/2011  | HUSSEY,JAMES K        | 10/13/2011               | 10/13/2011 | WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA, JONESBORO, ATLANTA AND RETURN<br>STAFF TRANSPORTATION | 6.12                       |
| DCHM21200327 | 12/16/2011  | KENDALL,JAMES D       | 11/07/2011               | 11/07/2011 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                          | 72.42                      |
| DCHM21200328 | 12/16/2011  | KENDALL,JAMES D       | 11/10/2011               | 11/10/2011 | ATLANTA TO CLERMONT AND RETURN<br>STAFF TRANSPORTATION  | 88.23                      |
| DCHM21200329 | 12/16/2011  | KENDALL,JAMES D       | 11/17/2011               | 11/17/2011 | ATLANTA TO BLUE RIDGE AND RETURN<br>STAFF PER DIEM  | 3.69<br>88.23              |
| DCHM21200330 | 12/16/2011  | KENDALL,JAMES D       | 11/14/2011               | 11/14/2011 | ATLANTA TO BLUE RIDGE, ELLIJAY AND RETURN<br>STAFF TRANSPORTATION                                 | 31.62                      |
| DCHM21200331 | 12/16/2011  | KENDALL,JAMES D       | 12/01/2011               | 12/01/2011 | ATLANTA TO DALLAS AND RETURN<br>STAFF TRANSPORTATION  | 31.62                      |
| DCHM21200332 | 12/16/2011  | KENDALL,JAMES D       | 11/14/2011               | 11/14/2011 | ATLANTA TO DALLAS AND RETURN<br>STAFF TRANSPORTATION  | 11.73                      |
| DCHM21200333 | 12/16/2011  | KENDALL,JAMES D       | 11/15/2011               | 11/15/2011 | ATLANTA TO DUNWOODY AND RETURN<br>STAFF TRANSPORTATION  | 25.50                      |
| DCHM21200334 | 12/16/2011  | KENDALL,JAMES D       | 11/16/2011               | 11/16/2011 | ATLANTA TO DOUGLASVILLE AND RETURN<br>STAFF PER DIEM  | 5.35<br>60.18              |
| DCHM21200335 | 12/16/2011  | KENDALL,JAMES D       | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN  | 32.64                      |
| DCHM21200336 | 12/16/2011  | KENDALL,JAMES D       | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CARTERSVILLE AND RETURN  | 32.64                      |
| DCHM21200337 | 12/16/2011  | KENDALL,JAMES D       | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CARTERSVILLE AND RETURN  | 17.34                      |
| DCHM21200338 | 12/16/2011  | KENDALL,JAMES D       | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DECATUR AND RETURN   | 53.55                      |
| DCHM21200339 | 12/19/2011  | KENDALL,JAMES D       | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CARROLLTON AND RETURN  | 5.72<br>131.58             |
| DCHM21200340 | 12/16/2011  | KENDALL,JAMES D       | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>ATLANTA TO BLAIRSVILLE, DILLARD AND RETURN                                | 90.78                      |
| DCHM21200341 | 12/16/2011  | KENDALL,JAMES D       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>ATLANTA TO EATONTON AND RETURN  | 12.24                      |
| DCHM21200342 | 12/16/2011  | KENDALL,JAMES D       | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 21.73                      |
| DCHM21200343 | 12/16/2011  | DOWNS,KATHRYN M       | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 79.05                      |
| DCHM21200344 | 12/16/2011  | DOWNS,KATHRYN M       | 11/09/2011               | 11/09/2011 | SAVANNAH TO BRUNSWICK AND RETURN<br>STAFF TRANSPORTATION  | 75.99                      |
|              |             |                       |                          |            | SAVANNAH TO GLYNCO AND RETURN   |                            |

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| DCHM21200345 | 12/19/2011  | DOWNS.KATHRYN M        | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 25.00<br>111.69   |
| DCHM21200346 | 12/16/2011  | DOWNS.KATHRYN M        | 11/14/2011               | 11/14/2011 | SAVANNAH TO KINGS BAY AND RETURN<br>STAFF TRANSPORTATION   | 85.68             |
| DCHM21200347 | 12/16/2011  | DOWNS.KATHRYN M        | 11/14/2011               | 11/14/2011 | SAVANNAH TO ST SIMONS ISLAND AND RETURN<br>STAFF TRANSPORTATION  | 10.20             |
| DCHM21200348 | 12/16/2011  | DOWNS.KATHRYN M        | 11/15/2011               | 11/15/2011 | SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 5.10              |
| DCHM21200349 | 12/16/2011  | DOWNS.KATHRYN M        | 11/16/2011               | 11/16/2011 | SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 4.08              |
| DCHM21200353 | 12/20/2011  | HUSSEY.JAMES K         | 10/09/2011               | 10/13/2011 | SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 1,130.00<br>25.00 |
| DCHM21200355 | 12/19/2011  | CHAMBLISS.SAXBY        | 12/09/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO WASHINGTON DC AND RETURN  | 534.90            |
| DCHM21200359 | 12/29/2011  | DOWNS.KATHRYN M        | 11/17/2011               | 11/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, MOULTRIE, DOERUN, MOULTRIE, ATLANTA AND RETURN<br>STAFF PER DIEM | 6.96<br>98.43     |
| DCHM21200360 | 12/29/2011  | DOWNS.KATHRYN M        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO CLAXTON, BRUNSWICK AND RETURN  | 112.20            |
| DCHM21200361 | 12/28/2011  | DOWNS.KATHRYN M        | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 20.00<br>76.50    |
| DCHM21200362 | 12/29/2011  | DOWNS.KATHRYN M        | 12/01/2011               | 12/01/2011 | SAVANNAH TO BRUNSWICK AND RETURN<br>STAFF TRANSPORTATION   | 125.46            |
| DCHM21200363 | 12/28/2011  | DOWNS.KATHRYN M        | 12/06/2011               | 12/06/2011 | SAVANNAH TO WAYCROSS AND RETURN<br>STAFF TRANSPORTATION  | 55.08             |
| DCHM21200364 | 12/29/2011  | DOWNS.KATHRYN M        | 12/05/2011               | 12/05/2011 | SAVANNAH TO LUDOWICI AND RETURN<br>STAFF PER DIEM  | 13.00<br>107.51   |
| DCHM21200365 | 12/28/2011  | DOWNS.KATHRYN M        | 11/29/2011               | 11/29/2011 | SAVANNAH TO JEKYLL ISLAND, ST SIMONS ISLAND AND RETURN<br>STAFF TRANSPORTATION   | 13.26             |
| DCHM21200366 | 12/28/2011  | DOWNS.KATHRYN M        | 12/01/2011               | 12/01/2011 | SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 16.83             |
| DCHM21200368 | 12/29/2011  | HAYES.JENNIFER ELSEY   | 12/09/2011               | 12/10/2011 | SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 84.90<br>261.56   |
| DCHM21200369 | 12/29/2011  | MILLER.ASHLEY W        | 12/09/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO MOULTRIE, MACON AND RETURN  | 222.36            |
| DCHM21200370 | 12/28/2011  | COKER.SETH M           | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>DECATUR TO ATLANTA, MOULTRIE AND RETURN  | 58.65             |
| DCHM21200371 | 12/29/2011  | COKER.SETH M           | 12/09/2011               | 12/10/2011 | ATLANTA TO TURIN, FAYETTEVILLE AND RETURN<br>STAFF PER DIEM  | 85.62<br>227.46   |
| DCHM21200372 | 12/28/2011  | COKER.SETH M           | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MOULTRIE, ASHBURN AND RETURN  | 37.74             |
| DCHM21200374 | 12/29/2011  | HARDEN.WHITNEY K       | 12/09/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>ATLANTA TO FAYETTEVILLE AND RETURN<br>STAFF PER DIEM   | 78.40<br>132.80   |
| DCHM21200375 | 12/29/2011  | FARRELL.JESSICA LAUREN | 12/09/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>MACON TO MOULTRIE AND RETURN<br>STAFF PER DIEM   | 86.24<br>131.58   |
| DCHM21200376 | 12/22/2011  | HUSSEY.JAMES K         | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>MACON TO MOULTRIE AND RETURN<br>STAFF TRANSPORTATION   | 97.92             |
| DCHM21200377 | 12/29/2011  | HUSSEY.JAMES K         | 11/02/2011               | 11/02/2011 | AUGUSTA TO EATONTON AND RETURN<br>STAFF TRANSPORTATION   | 166.26            |
| DCHM21200378 | 12/22/2011  | HUSSEY.JAMES K         | 11/03/2011               | 11/03/2011 | AUGUSTA TO TOCCOA, ATHENS, WASHINGTON AND RETURN<br>STAFF TRANSPORTATION   | 67.32             |
| DCHM21200379 | 12/22/2011  | HUSSEY.JAMES K         | 11/05/2011               | 11/05/2011 | AUGUSTA TO SANDERSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 82.62             |
|              |             |                        |                          |            | AUGUSTA TO ELBERTON, THOMSON AND RETURN  |                   |

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|              |             |                        | START                    | END        |  |             |
| DCHM21200380 | 12/22/2011  | HUSSEY ,JAMES K        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO GREENSBORO AND RETURN                               | 73.44       |
| DCHM21200381 | 12/22/2011  | HUSSEY ,JAMES K        | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO WARRENTON AND RETURN                                | 49.98       |
| DCHM21200382 | 12/29/2011  | HUSSEY ,JAMES K        | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO GREENSBORO, MILLEDGEVILLE, SANDERSVILLE AND RETURN  | 119.85      |
| DCHM21200383 | 12/29/2011  | HUSSEY ,JAMES K        | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO MILLEDGEVILLE, LINCOLNTON AND RETURN                | 113.22      |
| DCHM21200384 | 12/22/2011  | HUSSEY ,JAMES K        | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 6.12        |
| DCHM21200385 | 12/28/2011  | HUSSEY ,JAMES K        | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 6.12        |
| DCHM21200386 | 12/28/2011  | HUSSEY ,JAMES K        | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 5.10        |
| DCHM21200387 | 12/28/2011  | HUSSEY ,JAMES K        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 11.22       |
| DCHM21200388 | 12/22/2011  | HUSSEY ,JAMES K        | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 6.12        |
| DCHM21200389 | 12/22/2011  | HUSSEY ,JAMES K        | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 6.12        |
| DCHM21200390 | 12/28/2011  | HUSSEY ,JAMES K        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 12.24       |
| DCHM21200391 | 12/28/2011  | HUSSEY ,JAMES K        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 6.12        |
| DCHM21200392 | 12/22/2011  | HUSSEY ,JAMES K        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 12.24       |
| DCHM21200393 | 12/28/2011  | HUSSEY ,JAMES K        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 22.44       |
| DCHM21200394 | 12/22/2011  | HUSSEY ,JAMES K        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 6.12        |
| DCHM21200395 | 12/28/2011  | HUSSEY ,JAMES K        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 16.32       |
| DCHM21200396 | 12/22/2011  | HUSSEY ,JAMES K        | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 21.42       |
| DCHM21200397 | 12/22/2011  | HUSSEY ,JAMES K        | 11/13/2011               | 11/13/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 6.12        |
| DCHM21200398 | 12/22/2011  | HUSSEY ,JAMES K        | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 5.10        |
| DCHM21200399 | 12/22/2011  | HUSSEY ,JAMES K        | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 6.12        |
| DCHM21200400 | 12/22/2011  | HUSSEY ,JAMES K        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 27.54       |
| DCHM21200401 | 12/28/2011  | HUSSEY ,JAMES K        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 6.12        |
| DCHM21200402 | 12/22/2011  | HUSSEY ,JAMES K        | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 6.12        |
| DCHM21200403 | 12/22/2011  | HUSSEY ,JAMES K        | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 6.12        |
| DCHM21200404 | 12/22/2011  | HUSSEY ,JAMES K        | 11/24/2011               | 11/24/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 6.12        |
| DCHM21200409 | 12/29/2011  | STEMBRIDGE ,JR.WILLARD | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP MACON TO BUENA VISTA, BUTLER AND RETURN | 10.51       |
| DCHM21200410 | 12/28/2011  | STEMBRIDGE ,JR.WILLARD | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>MACON TO DUBLIN, WARNER ROBINS AND RETURN                      | 81.60       |
| DCHM21200411 | 12/29/2011  | STEMBRIDGE ,JR.WILLARD | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>MACON TO COLUMBUS AND RETURN                                   | 112.20      |
| DCHM21200412 | 12/29/2011  | STEMBRIDGE ,JR.WILLARD | 12/11/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>MACON TO COLUMBUS AND RETURN                                   | 112.20      |
| DCHM21200413 | 12/29/2011  | STEMBRIDGE ,JR.WILLARD | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>MACON TO EASTMAN, DOERUN AND RETURN                            | 137.70      |
| DCHM21200414 | 12/28/2011  | STEMBRIDGE ,JR.WILLARD | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>MACON TO ATLANTA AND RETURN                                    | 91.80       |

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| DCHM21200415 | 12/28/2011  | STEMBRIDGE JR.WILLARD | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>MACON TO TALBOTON AND RETURN   | 61.20            |
| DCHM21200416 | 12/28/2011  | STEMBRIDGE JR.WILLARD | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>MACON TO VIENNA AND RETURN   | 61.20            |
| DCHM21200417 | 12/28/2011  | STEMBRIDGE JR.WILLARD | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 30.60            |
| DCHM21200418 | 12/28/2011  | STEMBRIDGE JR.WILLARD | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 25.50            |
| DCHM21200419 | 12/28/2011  | STEMBRIDGE JR.WILLARD | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 25.50            |
| DCHM21200420 | 12/28/2011  | STEMBRIDGE JR.WILLARD | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 25.50            |
| DCHM21200421 | 12/28/2011  | STEMBRIDGE JR.WILLARD | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 10.20            |
| DCHM21200422 | 12/28/2011  | STEMBRIDGE JR.WILLARD | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 35.70            |
| DCHM21200423 | 12/28/2011  | STEMBRIDGE JR.WILLARD | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 25.50            |
| DCHM21200424 | 12/28/2011  | STEMBRIDGE JR.WILLARD | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 25.50            |
| DCHM21200425 | 12/28/2011  | CANNON.DEBORAH G      | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO TIFTON AND RETURN  | 35.70            |
| DCHM21200426 | 12/28/2011  | CANNON.DEBORAH G      | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO TIFTON AND RETURN  | 35.70            |
| DCHM21200427 | 12/30/2011  | CANNON.DEBORAH G      | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO TIFTON AND RETURN  | 35.70            |
| DCHM21200428 | 12/28/2011  | CANNON.DEBORAH G      | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ALBANY AND RETURN  | 51.00            |
| DCHM21200429 | 12/28/2011  | CANNON.DEBORAH G      | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ALBANY AND RETURN  | 51.00            |
| DCHM21200430 | 12/28/2011  | CANNON.DEBORAH G      | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ALBANY AND RETURN  | 51.00            |
| DCHM21200431 | 12/28/2011  | CANNON.DEBORAH G      | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ALBANY AND RETURN  | 51.00            |
| DCHM21200432 | 12/28/2011  | CANNON.DEBORAH G      | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ALBANY AND RETURN  | 51.00            |
| DCHM21200433 | 12/28/2011  | CANNON.DEBORAH G      | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ALBANY AND RETURN  | 51.00            |
| DCHM21200434 | 12/29/2011  | CANNON.DEBORAH G      | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO CAMILLA, NEWTON, BAINBRIDGE, DONALSONVILLE, FT GAINES AND RETURN | 127.50           |
| DCHM21200435 | 12/28/2011  | CANNON.DEBORAH G      | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO VALDOSTA AND RETURN  | 51.00            |
| DCHM21200436 | 12/28/2011  | CANNON.DEBORAH G      | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO VALDOSTA AND RETURN  | 51.00            |
| DCHM21200437 | 12/28/2011  | CANNON.DEBORAH G      | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO VALDOSTA, STATENVILLE AND RETURN                                 | 76.50            |
| DCHM21200438 | 12/28/2011  | CANNON.DEBORAH G      | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO VALDOSTA AND RETURN  | 51.00            |
| DCHM21200439 | 12/29/2011  | CANNON.DEBORAH G      | 11/18/2011               | 11/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOULTRIE TO ATLANTA AND RETURN                             | 164.16<br>224.40 |
| DCHM21200440 | 12/28/2011  | CANNON.DEBORAH G      | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO DOUGLAS AND RETURN   | 86.70            |
| DCHM21200441 | 12/28/2011  | CANNON.DEBORAH G      | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO PEARSON AND RETURN   | 81.60            |
| DCHM21200442 | 12/30/2011  | CANNON.DEBORAH G      | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO THOMASVILLE, TIFTON AND RETURN                                   | 71.40            |
| DCHM21200443 | 12/28/2011  | CANNON.DEBORAH G      | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO THOMASVILLE AND RETURN   | 35.70            |
| DCHM21200444 | 12/28/2011  | CANNON.DEBORAH G      | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO AMERICUS AND RETURN  | 86.70            |

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| DCHM21200445 | 12/29/2011  | HUSSEY,JAMES K | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO MILLEDGEVILLE AND RETURN                    | 117.30          |
| DCHM21200446 | 12/30/2011  | HUSSEY,JAMES K | 12/09/2011               | 12/10/2011 | STAFF PER DIEM<br>AUGUSTA TO MOULTRIE AND RETURN                               | 84.22           |
| DCHM21200447 | 12/28/2011  | HUSSEY,JAMES K | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO GIBSON AND RETURN                           | 52.02           |
| DCHM21200448 | 12/28/2011  | HUSSEY,JAMES K | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 6.12            |
| DCHM21200449 | 12/28/2011  | HUSSEY,JAMES K | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 5.10            |
| DCHM21200450 | 12/28/2011  | HUSSEY,JAMES K | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 6.12            |
| DCHM21200451 | 12/28/2011  | HUSSEY,JAMES K | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 6.12            |
| DCHM21200452 | 12/28/2011  | HUSSEY,JAMES K | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 12.24           |
| DCHM21200453 | 12/28/2011  | HUSSEY,JAMES K | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 18.36           |
| DCHM21200454 | 12/28/2011  | HUSSEY,JAMES K | 12/11/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 6.12            |
| DCHM21200455 | 12/28/2011  | HUSSEY,JAMES K | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 12.24           |
| DCHM21200456 | 12/28/2011  | HUSSEY,JAMES K | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 6.12            |
| DCHM21200457 | 12/28/2011  | HUSSEY,JAMES K | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 6.12            |
| DCHM21200458 | 12/28/2011  | HUSSEY,JAMES K | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 12.24           |
| DCHM21200459 | 12/28/2011  | HUSSEY,JAMES K | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 12.24           |
| DCHM21200460 | 12/28/2011  | HUSSEY,JAMES K | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 5.10            |
| DCHM21200461 | 12/28/2011  | HUSSEY,JAMES K | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 12.24           |
| DCHM21200462 | 12/28/2011  | HUSSEY,JAMES K | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 5.10            |
| DCHM21200463 | 12/28/2011  | HUSSEY,JAMES K | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 6.12            |
| DCHM21200465 | 01/10/2012  | SIMPSON,MARISA | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MACON, FORSYTH AND RETURN | 11.07<br>102.00 |
| DCHM21200466 | 01/09/2012  | SIMPSON,MARISA | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MACON, MONROE AND RETURN  | 9.20<br>62.22   |
| DCHM21200467 | 01/10/2012  | SIMPSON,MARISA | 12/09/2011               | 12/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MOULTRIE AND RETURN       | 86.24<br>224.40 |
| DCHM21200468 | 01/10/2012  | SIMPSON,MARISA | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO EATONTON AND RETURN       | 7.35<br>96.90   |
| DCHM21200469 | 01/09/2012  | SIMPSON,MARISA | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MONTICELLO AND RETURN                       | 81.60           |
| DCHM21200470 | 01/09/2012  | SIMPSON,MARISA | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 30.60           |
| DCHM21200471 | 01/09/2012  | SIMPSON,MARISA | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 20.40           |
| DCHM21200472 | 01/09/2012  | SIMPSON,MARISA | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 30.60           |
| DCHM21200473 | 01/09/2012  | SIMPSON,MARISA | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 13.20           |
| DCHM21200474 | 01/09/2012  | SIMPSON,MARISA | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>ATLANTA TO FRANKLIN AND RETURN                         | 76.50           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DCHM21200478 | 01/10/2012  | JP MORGAN CHASE BANK NA | 12/19/2011               | 12/21/2011 | STAFF TRANSPORTATION AIRFARE FOR C KNOWLES ATLANTA TO SAVANNAH AND RETURN  | 521.40           |
| DCHM21200479 | 01/10/2012  | COKER.SETH M            | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, STOCKBRIDGE AND RETURN  | 52.53            |
| DCHM21200480 | 01/10/2012  | COKER.SETH M            | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.81            |
| DCHM21200481 | 01/10/2012  | COKER.SETH M            | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.75            |
| DCHM21200482 | 01/09/2012  | COKER.SETH M            | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.79            |
| DCHM21200495 | 01/19/2012  | MOSELY.BEN B            | 01/02/2012               | 01/09/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, BRINSON, MORGAN, LEARY, BAINBRIDGE, COTTON, MEIGS, MOULTRIE, NORMAN PARK, MOULTRIE, DOERUN, ALBANY, TIFTON, CORDELE, VIENNA, PERRY, MONTEZUMA, ELLAVILLE, PRESTON, WESTON, DAWSON, SHELLMAN, MACON, ATHENS, BRASELTON, ATLANTA, SAVANNAH, BRUNSWICK, BRINSON, ALBANY, ATLANTA AND RETURN | 363.95<br>789.15 |
| DCHM21200496 | 01/19/2012  | DOWNS.KATHRYN M         | 12/09/2011               | 12/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MOULTRIE AND RETURN  | 78.40<br>233.58  |
| DCHM21200497 | 01/18/2012  | DOWNS.KATHRYN M         | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN   | 92.82            |
| DCHM21200498 | 01/19/2012  | DOWNS.KATHRYN M         | 12/08/2011               | 12/08/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND AND RETURN   | 28.24<br>82.62   |
| DCHM21200499 | 01/19/2012  | DOWNS.KATHRYN M         | 12/15/2011               | 12/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN  | 43.85<br>85.68   |
| DCHM21200500 | 01/18/2012  | DOWNS.KATHRYN M         | 01/04/2012               | 01/04/2012 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO SHELLMAN BLUFF, DARIEN, POOLER AND RETURN  | 15.23<br>71.40   |
| DCHM21200501 | 01/19/2012  | DOWNS.KATHRYN M         | 01/05/2012               | 01/05/2012 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN   | 15.00<br>94.86   |
| DCHM21200502 | 01/18/2012  | DOWNS.KATHRYN M         | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN  | 66.30            |
| DCHM21200503 | 01/18/2012  | DOWNS.KATHRYN M         | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 35.19            |
| DCHM21200504 | 01/18/2012  | DOWNS.KATHRYN M         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.08             |
| DCHM21200509 | 01/18/2012  | KENDALL.JAMES D         | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN  | 60.69            |
| DCHM21200510 | 01/18/2012  | KENDALL.JAMES D         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN   | 55.59            |
| DCHM21200511 | 01/18/2012  | KENDALL.JAMES D         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN  | 80.58            |
| DCHM21200512 | 01/18/2012  | KENDALL.JAMES D         | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN   | 52.53            |
| DCHM21200513 | 01/18/2012  | KENDALL.JAMES D         | 01/04/2012               | 01/04/2012 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN   | 7.50<br>53.55    |
| DCHM21200514 | 01/18/2012  | KENDALL.JAMES D         | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN  | 31.62            |
| DCHM21200515 | 01/18/2012  | KENDALL.JAMES D         | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION ATLANTA TO BRASELTON AND RETURN   | 50.49            |
| DCHM21200516 | 01/18/2012  | KENDALL.JAMES D         | 01/11/2012               | 01/11/2012 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN   | 12.50<br>42.64   |
| DCHM21200517 | 01/18/2012  | KENDALL.JAMES D         | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.26            |
| DCHM21200518 | 01/20/2012  | HARMAN JR.,CHARLES E    | 01/08/2012               | 01/11/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MARIETTA, ATLANTA, CARTERSVILLE, ATLANTA AND RETURN  | 559.24<br>428.25 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DCHM21200519 | 01/18/2012  | KENDALL, JAMES D        | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 21.73           |
| DCHM21200531 | 02/03/2012  | KNOWLES, CAMILA MCLEAN  | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO AUGUSTA AND RETURN        | 12.00<br>161.16 |
| DCHM21200532 | 02/02/2012  | KNOWLES, CAMILA MCLEAN  | 01/03/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MOUTRIE AND RETURN                          | 223.38          |
| DCHM21200533 | 02/02/2012  | KNOWLES, CAMILA MCLEAN  | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MACON AND RETURN          | 12.07<br>98.94  |
| DCHM21200534 | 02/01/2012  | KNOWLES, CAMILA MCLEAN  | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 20.30           |
| DCHM21200535 | 02/01/2012  | STEMBRIDGE, JR. WILLARD | 12/21/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO TALBOTTON AND RETURN        | 9.70<br>61.20   |
| DCHM21200536 | 02/01/2012  | STEMBRIDGE, JR. WILLARD | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO TALBOTTON AND RETURN        | 11.84<br>61.20  |
| DCHM21200537 | 02/02/2012  | STEMBRIDGE, JR. WILLARD | 12/22/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO MOULTRIE, TIFTON AND RETURN | 14.39<br>132.60 |
| DCHM21200538 | 02/02/2012  | STEMBRIDGE, JR. WILLARD | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>MACON TO COLUMBUS AND RETURN                           | 122.40          |
| DCHM21200539 | 02/02/2012  | STEMBRIDGE, JR. WILLARD | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>MACON TO COLUMBUS AND RETURN                           | 122.40          |
| DCHM21200540 | 02/02/2012  | STEMBRIDGE, JR. WILLARD | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>MACON TO COLUMBUS AND RETURN                           | 122.40          |
| DCHM21200541 | 02/01/2012  | STEMBRIDGE, JR. WILLARD | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO CONCORD AND RETURN          | 30.00<br>61.20  |
| DCHM21200542 | 02/01/2012  | STEMBRIDGE, JR. WILLARD | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO THOMASTON AND RETURN        | 7.87<br>45.90   |
| DCHM21200543 | 02/01/2012  | STEMBRIDGE, JR. WILLARD | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 25.50           |
| DCHM21200544 | 02/01/2012  | STEMBRIDGE, JR. WILLARD | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 25.50           |
| DCHM21200545 | 02/01/2012  | STEMBRIDGE, JR. WILLARD | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 25.50           |
| DCHM21200546 | 02/01/2012  | STEMBRIDGE, JR. WILLARD | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 25.50           |
| DCHM21200547 | 02/01/2012  | STEMBRIDGE, JR. WILLARD | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 10.20           |
| DCHM21200551 | 02/09/2012  | COKER, SETH M           | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MCDONOUGH AND RETURN                        | 49.37           |
| DCHM21200552 | 02/14/2012  | COKER, SETH M           | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MCDONOUGH AND RETURN                        | 55.08           |
| DCHM21200553 | 02/09/2012  | COKER, SETH M           | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MCDONOUGH AND RETURN                        | 55.08           |
| DCHM21200554 | 02/13/2012  | COKER, SETH M           | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>ATLANTA TO PEACHTREE CITY AND RETURN                   | 49.98           |
| DCHM21200555 | 02/09/2012  | COKER, SETH M           | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>ATLANTA TO PEACHTREE CITY AND RETURN                   | 48.45           |
| DCHM21200556 | 02/10/2012  | COKER, SETH M           | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GRIFFIN AND RETURN        | 40.00<br>61.20  |
| DCHM21200557 | 02/09/2012  | COKER, SETH M           | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>ATLANTA TO GRIFFIN AND RETURN                          | 60.69           |
| DCHM21200558 | 02/15/2012  | COKER, SETH M           | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO SOCIAL CIRCLE AND RETURN  | 40.00<br>66.81  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DCHM21200559 | 02/14/2012  | COKER.SETH M            | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN   | 68.85            |
| DCHM21200560 | 02/14/2012  | COKER.SETH M            | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.87            |
| DCHM21200561 | 02/14/2012  | COKER.SETH M            | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.71            |
| DCHM21200562 | 02/09/2012  | COKER.SETH M            | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.77            |
| DCHM21200563 | 02/13/2012  | COKER.SETH M            | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.32            |
| DCHM21200564 | 02/14/2012  | COKER.SETH M            | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.71            |
| DCHM21200565 | 02/14/2012  | COKER.SETH M            | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.77            |
| DCHM21200568 | 02/22/2012  | JP MORGAN CHASE BANK NA | 01/02/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/2-9 B MOSELY WASHINGTON DC TO ALBANY AND RETURN;<br>1/8-11 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN; 2/8-12 J BARTOLOMEO, K<br>VICKERS, 2/8-11 S BARBER, K PLYBON, J STROZIER, T ERVIN, N PIASON, 2/9-12 M OLSEN, B<br>MOSELY, R GERAKITIS, G BUTLER, S BELL, L CLAFFEY, R MCLOCKLIN, M EDGE, P GARRETT, C<br>TAYLOR; WASHINGTON DC TO JACKSON AND RETURN; 2/9 C HARMAN WASHINGTON DC TO<br>JACKSON | 6,475.50         |
| DCHM21200571 | 02/09/2012  | CHAMBLISS.SAXBY         | 01/15/2012               | 01/17/2012 | SENATOR'S TRANSPORTATION<br>MOULTRIE TO NEWTON AND RETURN  | 38.76            |
| DCHM21200572 | 02/15/2012  | CHAMBLISS.SAXBY         | 01/09/2012               | 01/11/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>MOULTRIE TO ATLANTA, PEACHTREE CITY, MACON AND RETURN  | 563.50<br>296.82 |
| DCHM21200573 | 02/09/2012  | CHAMBLISS.SAXBY         | 01/04/2012               | 01/04/2012 | SENATOR'S TRANSPORTATION<br>MOULTRIE TO VALDOSTA AND RETURN  | 55.59            |
| DCHM21200574 | 02/10/2012  | CHAMBLISS.SAXBY         | 12/17/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA TO MOULTRIE   | 256.23           |
| DCHM21200575 | 02/09/2012  | SIMPSON.MARISA          | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>ATLANTA TO WINDER AND RETURN   | 51.00            |
| DCHM21200576 | 02/09/2012  | SIMPSON.MARISA          | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>ATLANTA TO FRANKLIN AND RETURN   | 66.30            |
| DCHM21200577 | 02/14/2012  | SIMPSON.MARISA          | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>ATLANTA TO LAWRENCEVILLE AND RETURN  | 35.70            |
| DCHM21200578 | 02/09/2012  | SIMPSON.MARISA          | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ATHENS, DACULA AND RETURN   | 7.05<br>78.50    |
| DCHM21200579 | 02/09/2012  | SIMPSON.MARISA          | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MADISON AND RETURN  | 9.60<br>81.60    |
| DCHM21200580 | 02/09/2012  | SIMPSON.MARISA          | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>ATLANTA TO CONYERS AND RETURN  | 38.25            |
| DCHM21200581 | 02/09/2012  | SIMPSON.MARISA          | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.95            |
| DCHM21200582 | 02/09/2012  | SIMPSON.MARISA          | 01/08/2012               | 01/08/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.95            |
| DCHM21200583 | 02/09/2012  | SIMPSON.MARISA          | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.50            |
| DCHM21200584 | 02/09/2012  | SIMPSON.MARISA          | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.60            |
| DCHM21200585 | 02/14/2012  | SIMPSON.MARISA          | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.40            |
| DCHM21200586 | 02/09/2012  | SIMPSON.MARISA          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.15            |
| DCHM21200587 | 02/09/2012  | SIMPSON.MARISA          | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.50            |
| DCHM21200588 | 02/14/2012  | SIMPSON.MARISA          | 01/15/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 45.60            |
| DCHM21200589 | 02/09/2012  | SIMPSON.MARISA          | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.50            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-----------------|--------------------------|------------|---|-----------------|
|              |             |                 | START                    | END        |   |                 |
| DCHM21200594 | 02/21/2012  | DOWNS.KATHRYN M | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN                                    | 63.75           |
| DCHM21200595 | 02/21/2012  | DOWNS.KATHRYN M | 01/18/2012               | 01/18/2012 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO FT STEWART, HINESVILLE AND RETURN     | 9.29<br>43.86   |
| DCHM21200596 | 02/21/2012  | DOWNS.KATHRYN M | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN                                | 55.08           |
| DCHM21200597 | 02/22/2012  | DOWNS.KATHRYN M | 01/24/2012               | 01/24/2012 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, BRUNSWICK AND RETURN        | 11.42<br>133.11 |
| DCHM21200598 | 02/22/2012  | DOWNS.KATHRYN M | 01/26/2012               | 01/27/2012 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO METTER, MACON AND RETURN              | 15.66<br>181.05 |
| DCHM21200599 | 02/22/2012  | DOWNS.KATHRYN M | 01/31/2012               | 01/31/2012 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN                     | 30.00<br>99.96  |
| DCHM21200600 | 02/22/2012  | DOWNS.KATHRYN M | 02/01/2012               | 02/01/2012 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND, ST MARYS AND RETURN | 6.73<br>113.22  |
| DCHM21200601 | 02/22/2012  | DOWNS.KATHRYN M | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN                                      | 109.65          |
| DCHM21200602 | 02/21/2012  | DOWNS.KATHRYN M | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN                                 | 78.54           |
| DCHM21200603 | 02/21/2012  | DOWNS.KATHRYN M | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 20.40           |
| DCHM21200604 | 02/21/2012  | DOWNS.KATHRYN M | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 13.77           |
| DCHM21200605 | 02/21/2012  | DOWNS.KATHRYN M | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 21.93           |
| DCHM21200606 | 02/21/2012  | DOWNS.KATHRYN M | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 14.28           |
| DCHM21200607 | 02/21/2012  | DOWNS.KATHRYN M | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 22.44           |
| DCHM21200608 | 02/22/2012  | DOWNS.KATHRYN M | 01/13/2012               | 01/13/2012 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN                  | 11.01<br>80.58  |
| DCHM21200612 | 02/22/2012  | COKER.SETH M    | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION ATLANTA TO SHARPSBURG AND RETURN                                 | 53.04           |
| DCHM21200613 | 02/22/2012  | COKER.SETH M    | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 18.26           |
| DCHM21200614 | 02/22/2012  | COKER.SETH M    | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 10.71           |
| DCHM21200615 | 02/22/2012  | COKER.SETH M    | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 18.26           |
| DCHM21200617 | 02/22/2012  | EDGE.MARGARET S | 01/10/2012               | 01/25/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 58.00           |
| DCHM21200619 | 02/22/2012  | KENDALL.JAMES D | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN                                   | 93.33           |
| DCHM21200620 | 02/23/2012  | KENDALL.JAMES D | 02/02/2012               | 02/02/2012 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN                    | 9.79<br>93.33   |
| DCHM21200621 | 02/23/2012  | KENDALL.JAMES D | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN                               | 115.77          |
| DCHM21200622 | 02/22/2012  | KENDALL.JAMES D | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN                                | 55.59           |
| DCHM21200623 | 02/22/2012  | KENDALL.JAMES D | 01/18/2012               | 01/18/2012 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN                        | 7.00<br>60.69   |
| DCHM21200624 | 02/22/2012  | KENDALL.JAMES D | 01/25/2012               | 01/25/2012 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN                        | 6.30<br>60.69   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
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| DCHM21200625 | 02/22/2012  | KENDALL, JAMES D        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>ATLANTA TO CALHOUN AND RETURN  | 59.67             |
| DCHM21200626 | 02/23/2012  | KENDALL, JAMES D        | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>ATLANTA TO DILLARD AND RETURN  | 116.79            |
| DCHM21200627 | 02/22/2012  | KENDALL, JAMES D        | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>ATLANTA TO FLOWERY BRANCH AND RETURN   | 45.90             |
| DCHM21200628 | 02/22/2012  | KENDALL, JAMES D        | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>ATLANTA TO CANTON, ACWORTH AND RETURN  | 45.90             |
| DCHM21200629 | 02/22/2012  | KENDALL, JAMES D        | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN   | 31.62             |
| DCHM21200630 | 02/22/2012  | KENDALL, JAMES D        | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>ATLANTA TO CARROLLTON AND RETURN   | 53.55             |
| DCHM21200631 | 02/22/2012  | KENDALL, JAMES D        | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN   | 7.14              |
| DCHM21200632 | 02/22/2012  | KENDALL, JAMES D        | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.26             |
| DCHM21200633 | 02/22/2012  | KENDALL, JAMES D        | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.24             |
| DCHM21200637 | 03/06/2012  | KNOWLES, CAMILA MCLEAN  | 02/12/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN  | 659.62<br>66.00   |
| DCHM21200638 | 03/06/2012  | KNOWLES, CAMILA MCLEAN  | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WAYNESBORO, AUGUSTA AND RETURN  | 11.00<br>195.84   |
| DCHM21200639 | 03/05/2012  | KENDALL, JAMES D        | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>ATLANTA TO CARTERSVILLE AND RETURN   | 32.64             |
| DCHM21200640 | 03/12/2012  | CHAMBLISS, SAXBY        | 02/09/2012               | 02/13/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, BRUNSWICK, ST SIMONS,<br>MOULTRIE, VALDOSTA, ATLANTA AND RETURN | 25.00<br>1,170.05 |
| DCHM21200644 | 03/05/2012  | JP MORGAN CHASE BANK NA | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR C HARMAN ATLANTA TO WASHINGTON DC  | 152.80<br>382.60  |
| DCHM21200646 | 03/12/2012  | HARMAN JR., CHARLES E   | 02/20/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, GAINESVILLE, ATLANTA, DOUGLASVILLE, ATLANTA AND RETURN   | 295.93<br>13.65   |
| DCHM21200648 | 03/06/2012  | STEMBRIDGE JR, WILLARD  | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO COLUMBUS AND RETURN   | 122.40<br>122.40  |
| DCHM21200649 | 03/06/2012  | STEMBRIDGE JR, WILLARD  | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>MACON TO COLUMBUS AND RETURN   | 122.40            |
| DCHM21200650 | 03/05/2012  | STEMBRIDGE JR, WILLARD  | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO TALBOTTON AND RETURN  | 12.43<br>66.30    |
| DCHM21200651 | 03/05/2012  | STEMBRIDGE JR, WILLARD  | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>MACON TO MCRAE, PERRY AND RETURN   | 96.90             |
| DCHM21200652 | 03/05/2012  | STEMBRIDGE JR, WILLARD  | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>MACON TO MANCHESTER AND RETURN   | 76.50             |
| DCHM21200653 | 03/05/2012  | STEMBRIDGE JR, WILLARD  | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>MACON TO THOMASTON AND RETURN  | 45.90             |
| DCHM21200654 | 03/05/2012  | STEMBRIDGE JR, WILLARD  | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS, VIENNA AND RETURN  | 66.30             |
| DCHM21200655 | 03/06/2012  | STEMBRIDGE JR, WILLARD  | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS, PINE MOUNTAIN AND RETURN   | 50.00<br>114.75   |
| DCHM21200656 | 03/06/2012  | STEMBRIDGE JR, WILLARD  | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>MACON TO BUENA VISTA, COLUMBUS AND RETURN  | 122.40            |
| DCHM21200657 | 03/07/2012  | STEMBRIDGE JR, WILLARD  | 01/23/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO LAGRANGE AND RETURN   | 85.99<br>102.00   |
| DCHM21200658 | 03/05/2012  | STEMBRIDGE JR, WILLARD  | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.50             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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| DCHM21200659 | 03/05/2012  | STEMBRIDGE JR.WILLARD   | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.50            |
| DCHM21200660 | 03/05/2012  | STEMBRIDGE JR.WILLARD   | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 35.70            |
| DCHM21200661 | 03/05/2012  | STEMBRIDGE JR.WILLARD   | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.50            |
| DCHM21200662 | 03/06/2012  | STEMBRIDGE JR.WILLARD   | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.20            |
| DCHM21200668 | 03/08/2012  | JP MORGAN CHASE BANK NA | 02/08/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/8-11 B LANCE, 2/9-11 A HILL, H GAMBLE, P WALDROP<br>WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 2/12-14 C KNOWLES ATLANTA TO<br>WASHINGTON DC AND RETURN; 2/16-17 C TAYLOR, 2/20-22 C HARMAN WASHINGTON DC TO<br>ATLANTA AND RETURN; 2/20-21 S BELL WASHINGTON DC TO SAVANNAH AND RETURN; 2/23-26 S<br>BELL WASHINGTON DC TO SAVANNAH, ALBANY AND RETURN | 5,149.80         |
| DCHM21200669 | 03/09/2012  | VICKERS,KATE OVIDA      | 02/08/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, YULEE FL, JACKSONVILLE FL AND<br>RETURN  | 22.17<br>52.46   |
| DCHM21200670 | 03/09/2012  | CANNON,DEBORAH G        | 02/10/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>MOULTRIE TO ST SIMONS ISLAND AND RETURN  | 89.25            |
| DCHM21200671 | 03/09/2012  | GAMBLE,HUGH A           | 02/09/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN   | 12.52<br>19.00   |
| DCHM21200672 | 03/09/2012  | MCLOCKLIN,RACHEL E      | 02/09/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN   | 14.75<br>13.00   |
| DCHM21200673 | 03/13/2012  | MOSELY,BEN B            | 02/09/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN   | 21.39<br>94.25   |
| DCHM21200674 | 03/09/2012  | KNOWLES,CAMILA MCLEAN   | 02/09/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ST SIMONS ISLAND, RICHMOND HILL AND RETURN  | 11.11<br>335.58  |
| DCHM21200675 | 03/09/2012  | HAYES,JENIFER ELSEY     | 02/09/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO STATESBORO, ST SIMONS ISLAND, BRUNSWICK AND RETURN  | 9.45<br>221.34   |
| DCHM21200676 | 03/09/2012  | MILLER,ASHLEY W         | 02/09/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>DECATUR TO ATLANTA, ST SIMONS ISLAND AND RETURN  | 315.18           |
| DCHM21200677 | 03/09/2012  | LANCE,CHESTER,BRONWYN   | 02/08/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, SAVANNAH, ST SIMONS ISLAND,<br>JACKSONVILLE AND RETURN   | 210.46<br>198.90 |
| DCHM21200678 | 03/09/2012  | BELL,SARAH              | 02/09/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN   | 13.75<br>21.00   |
| DCHM21200679 | 03/09/2012  | TAYLOR,CLYDE A          | 02/09/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN   | 27.00            |
| DCHM21200680 | 03/09/2012  | JOHNSON,COSEBY H        | 02/09/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN   | 233.58           |
| DCHM21200681 | 03/09/2012  | COKER,SETH M            | 02/09/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>ATLANTA TO ST SIMONS ISLAND AND RETURN   | 332.52           |
| DCHM21200682 | 03/09/2012  | RAMIREZ,ALYSSA K        | 02/09/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MACON, ST SIMONS ISLAND, MACON AND RETURN   | 10.42<br>331.50  |
| DCHM21200683 | 03/09/2012  | MILLIGAN,THERESA S      | 02/09/2012               | 02/11/2012 | STAFF PER DIEM<br>ATLANTA TO MACON, ST SIMONS ISLAND, MACON AND RETURN   | 10.85            |
| DCHM21200684 | 03/09/2012  | HARDEN,WHITNEY K        | 02/09/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACON TO ST SIMONS ISLAND AND RETURN   | 16.79<br>239.70  |
| DCHM21200685 | 03/09/2012  | GERAKITIS,RICHARD W     | 02/09/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN   | 9.04<br>25.00    |

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| DCHM21200686 | 03/09/2012  | BARTOLOMEO,JORDAN L     | 02/08/2012               | 02/12/2012 | STAFF PER DIEM<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN   | 31.24                         |
| DCHM21200687 | 03/09/2012  | EDGE,MARGARET S         | 02/09/2012               | 02/12/2012 | STAFF PER DIEM<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN   | 14.00                         |
| DCHM21200688 | 03/09/2012  | GARRETT.PATRICIA        | 02/09/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN   | 13.00                         |
| DCHM21200689 | 03/09/2012  | JP MORGAN CHASE BANK NA | 02/09/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>BUS FARE FOR STAFF RETREAT JACKSONVILLE TO ST SIMONS ISLAND, BRUNSWICK TO ST SIMONS ISLAND   | 280.00                        |
| DCHM21200690 | 03/09/2012  | JP MORGAN CHASE BANK NA | 02/09/2012               | 02/12/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>STAFF PER DIEM   | 426.31<br>105.00<br>12,168.61 |
| DCHM21200691 | 03/09/2012  | SIMPSON,MARISA          | 02/08/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>EXPENSES FOR STAFF RETREAT HELD IN ST SIMONS ISLAND<br>STAFF PER DIEM  | 1,857.71<br>206.84<br>408.00  |
| DCHM21200693 | 03/09/2012  | DOWNS,KATHRYN M         | 02/09/2012               | 02/11/2012 | ATLANTA TO ST SIMONS ISLAND, BRUNSWICK, ST SIMONS ISLAND AND RETURN<br>STAFF TRANSPORTATION  | 86.70                         |
| DCHM21200695 | 03/06/2012  | COKER.SETH M            | 02/16/2012               | 02/18/2012 | SAVANNAH TO ST SIMONS ISLAND AND RETURN<br>STAFF TRANSPORTATION  | 66.30                         |
| DCHM21200696 | 03/06/2012  | COKER.SETH M            | 02/24/2012               | 02/24/2012 | ATLANTA TO LOCUST GROVE, GRIFFIN AND RETURN<br>STAFF TRANSPORTATION  | 62.73                         |
| DCHM21200697 | 03/07/2012  | COKER.SETH M            | 02/23/2012               | 02/23/2012 | ATLANTA TO LOCUST GROVE AND RETURN<br>STAFF PER DIEM   | 7.42<br>102.00                |
| DCHM21200698 | 03/06/2012  | COKER.SETH M            | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ATLANTA TO TURIN, PEACHTREE CITY, COVINGTON AND RETURN   | 18.26                         |
| DCHM21200701 | 03/07/2012  | TAYLOR,CLYDE A          | 02/16/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 98.42<br>152.71               |
| DCHM21200702 | 03/07/2012  | GEORGIA JET INC         | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, MCDONOUGH, WARNER ROBINS, MACON, ATLANTA, WARNER ROBINS AND RETURN   | 2,655.92                      |
| DCHM21200703 | 03/06/2012  | BASKA.SARAH E           | 01/26/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CHAMBLISS ATLANTA TO SAVANNAH AND RETURN   | 61.20                         |
| DCHM21200704 | 03/07/2012  | CHAMBLISS,SAXBY         | 02/17/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN<br>SENATOR'S PER DIEM   | 560.56<br>280.30              |
| DCHM21200705 | 03/07/2012  | CHAMBLISS,SAXBY         | 02/09/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, SAVANNAH, ATLANTA AND RETURN<br>SENATOR'S TRANSPORTATION                                      | 39.00                         |
| DCHM21200706 | 03/06/2012  | SIMPSON,MARISA          | 02/02/2012               | 02/02/2012 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, BRUNSWICK, ST SIMONS ISLAND, MOULTRIE, VALDOSTA, ATLANTA AND RETURN<br>STAFF PER DIEM | 6.94<br>81.60                 |
| DCHM21200707 | 03/06/2012  | SIMPSON,MARISA          | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN<br>STAFF PER DIEM   | 10.64<br>61.20                |
| DCHM21200708 | 03/07/2012  | SIMPSON,MARISA          | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>ATLANTA TO JACKSON AND RETURN<br>STAFF PER DIEM  | 21.73<br>224.40               |
| DCHM21200709 | 03/06/2012  | SIMPSON,MARISA          | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>ATLANTA TO FORSYTH, MOULTRIE AND RETURN<br>STAFF PER DIEM  | 12.04<br>66.30                |
| DCHM21200710 | 03/06/2012  | SIMPSON,MARISA          | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>ATLANTA TO FLOVILLA, LOCUST GROVE AND RETURN<br>STAFF TRANSPORTATION   | 40.80                         |
| DCHM21200711 | 03/07/2012  | SIMPSON,MARISA          | 02/22/2012               | 02/22/2012 | ATLANTA TO CONYERS AND RETURN<br>STAFF TRANSPORTATION  | 142.80                        |
| DCHM21200712 | 03/06/2012  | SIMPSON,MARISA          | 02/01/2012               | 02/01/2012 | ATLANTA TO MACON AND RETURN<br>STAFF TRANSPORTATION  | 30.60                         |
| DCHM21200713 | 03/06/2012  | SIMPSON,MARISA          | 02/07/2012               | 02/07/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.50                         |

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| DCHM21200714 | 03/06/2012  | SIMPSON,MARISA        | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 33.15            |
| DCHM21200715 | 03/06/2012  | SIMPSON,MARISA        | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 25.50            |
| DCHM21200716 | 03/06/2012  | SIMPSON,MARISA        | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 17.85            |
| DCHM21200717 | 03/06/2012  | SIMPSON,MARISA        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 28.05            |
| DCHM21200718 | 03/06/2012  | SIMPSON,MARISA        | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WINDER AND RETURN   | 11.62<br>51.00   |
| DCHM21200722 | 03/15/2012  | KNOWLES,CAMILA MCLEAN | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MOULTRIE, AMELIA ISLAND FL, FARGO AND RETURN                                      | 10.00<br>223.38  |
| DCHM21200723 | 03/14/2012  | KNOWLES,CAMILA MCLEAN | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 21.87            |
| DCHM21200724 | 03/14/2012  | SIMPSON,MARISA        | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 30.60            |
| DCHM21200729 | 03/14/2012  | HARMAN JR.,CHARLES E  | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 10.00            |
| DCHM21200730 | 03/14/2012  | BUTLER,GEORGE W       | 02/09/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN                                 | 27.00            |
| DCHM21200731 | 03/15/2012  | GERAKITIS,RICHARD W   | 02/09/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND,<br>JACKSONVILLE FL AND RETURN | 27.00            |
| DCHM21200732 | 03/15/2012  | CHAMBLISS,SAXBY       | 03/01/2012               | 03/05/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, MOULTRIE, AUGUSTA AND RETURN                               | 311.28<br>765.80 |
| DCHM21200734 | 03/20/2012  | KENDALL,JAMES D       | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO BLAIRSVILLE AND RETURN  | 20.00<br>96.39   |
| DCHM21200735 | 03/20/2012  | KENDALL,JAMES D       | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>ATLANTA TO CHATTANOOGA TN, JASPER GA AND RETURN  | 122.40           |
| DCHM21200736 | 03/19/2012  | KENDALL,JAMES D       | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>ATLANTA TO CUMMING AND RETURN  | 35.19            |
| DCHM21200737 | 03/19/2012  | KENDALL,JAMES D       | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN  | 55.59            |
| DCHM21200738 | 03/19/2012  | KENDALL,JAMES D       | 02/21/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO CLEVELAND AND RETURN  | 10.54<br>73.95   |
| DCHM21200739 | 03/19/2012  | KENDALL,JAMES D       | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ATLANTA TO DALTON, CRANDALL AND RETURN   | 92.31            |
| DCHM21200740 | 03/19/2012  | KENDALL,JAMES D       | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO COMMERCE, JEFFERSON AND RETURN  | 6.37<br>70.38    |
| DCHM21200741 | 03/19/2012  | KENDALL,JAMES D       | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>ATLANTA TO COMMERCE AND RETURN   | 70.38            |
| DCHM21200742 | 03/19/2012  | KENDALL,JAMES D       | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN   | 31.11            |
| DCHM21200743 | 03/20/2012  | KENDALL,JAMES D       | 03/07/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN  | 265.26<br>49.44  |
| DCHM21200744 | 03/19/2012  | KENDALL,JAMES D       | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 22.26            |
| DCHM21200745 | 03/19/2012  | KENDALL,JAMES D       | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 22.26            |
| DCHM21200746 | 03/19/2012  | MILLIGAN,THERESA S    | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 16.32            |
| DCHM21200747 | 03/20/2012  | BELL,SARAH            | 02/20/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN                                       | 139.26<br>31.00  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-----------------------|--------------------------|------------|---|--------------------------|
|              |             |                       | START                    | END        |   |                          |
| DCHM21200748 | 03/20/2012  | BELL.SARAH            | 02/23/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 115.13<br>18.00          |
| DCHM21200753 | 03/20/2012  | CHAMBLISS.SAXBY       | 03/08/2012               | 03/12/2012 | WASHINGTON DC TO ATLANTA, SAVANNAH, ALBANY, ATLANTA AND RETURN<br>SENATOR'S TRANSPORTATION  | 354.25                   |
| DCHM21200754 | 03/23/2012  | HARMAN JR.,CHARLES E  | 03/19/2012               | 03/19/2012 | WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND GA, MOULTRIE, ATLANTA AND RETURN<br>STAFF TRANSPORTATION   | 12.04                    |
| DCHM21200755 | 03/23/2012  | MOSELY.BEN B          | 03/08/2012               | 03/11/2012 | WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 135.79                   |
| DCHM21200758 | 03/23/2012  | STEMBRIDGE JR.WILLARD | 02/17/2012               | 02/17/2012 | WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN<br>STAFF TRANSPORTATION  | 132.60                   |
| DCHM21200759 | 03/23/2012  | STEMBRIDGE JR.WILLARD | 02/19/2012               | 02/20/2012 | MACON TO MOULTRIE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 1.00<br>106.80<br>122.40 |
| DCHM21200760 | 03/23/2012  | STEMBRIDGE JR.WILLARD | 03/07/2012               | 03/07/2012 | MACON TO COLUMBUS, FT VALLEY AND RETURN<br>STAFF TRANSPORTATION   | 122.40                   |
| DCHM21200761 | 03/23/2012  | STEMBRIDGE JR.WILLARD | 03/09/2012               | 03/09/2012 | MACON TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION  | 122.40                   |
| DCHM21200762 | 03/23/2012  | STEMBRIDGE JR.WILLARD | 02/20/2012               | 02/21/2012 | MACON TO COLUMBUS AND RETURN<br>STAFF PER DIEM  | 63.24<br>107.10          |
| DCHM21200763 | 03/23/2012  | STEMBRIDGE JR.WILLARD | 02/22/2012               | 02/22/2012 | MACON TO ROBERTA, LAGRANGE, GREENVILLE AND RETURN<br>STAFF TRANSPORTATION   | 112.20                   |
| DCHM21200764 | 03/22/2012  | STEMBRIDGE JR.WILLARD | 02/23/2012               | 02/23/2012 | MACON TO WEST POINT AND RETURN<br>STAFF TRANSPORTATION  | 81.60                    |
| DCHM21200765 | 03/22/2012  | STEMBRIDGE JR.WILLARD | 02/29/2012               | 02/29/2012 | MACON TO MCRAE AND RETURN<br>STAFF TRANSPORTATION   | 98.80                    |
| DCHM21200766 | 03/22/2012  | STEMBRIDGE JR.WILLARD | 03/01/2012               | 03/01/2012 | MACON TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION   | 81.60                    |
| DCHM21200767 | 03/22/2012  | STEMBRIDGE JR.WILLARD | 03/05/2012               | 03/05/2012 | MACON TO MANCHESTER AND RETURN<br>STAFF TRANSPORTATION  | 45.90                    |
| DCHM21200768 | 03/22/2012  | STEMBRIDGE JR.WILLARD | 03/06/2012               | 03/06/2012 | MACON TO HAWKINSVILLE AND RETURN<br>STAFF PER DIEM  | 15.00<br>61.20           |
| DCHM21200769 | 03/22/2012  | STEMBRIDGE JR.WILLARD | 03/06/2012               | 03/06/2012 | MACON TO DUBLIN AND RETURN<br>STAFF PER DIEM  | 8.25<br>45.90            |
| DCHM21200770 | 03/30/2012  | STEMBRIDGE JR.WILLARD | 03/08/2012               | 03/08/2012 | MACON TO THOMASTON AND RETURN<br>STAFF TRANSPORTATION   | 40.80                    |
| DCHM21200771 | 03/22/2012  | STEMBRIDGE JR.WILLARD | 03/12/2012               | 03/12/2012 | MACON TO BARNESVILLE AND RETURN<br>STAFF TRANSPORTATION   | 66.30                    |
| DCHM21200772 | 03/22/2012  | STEMBRIDGE JR.WILLARD | 02/23/2012               | 02/23/2012 | MACON TO VIENNA AND RETURN<br>STAFF TRANSPORTATION  | 25.50                    |
| DCHM21200773 | 03/22/2012  | STEMBRIDGE JR.WILLARD | 03/08/2012               | 03/08/2012 | MACON OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 25.50                    |
| DCHM21200774 | 03/22/2012  | STEMBRIDGE JR.WILLARD | 03/10/2012               | 03/10/2012 | MACON OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 25.50                    |
| DCHM21200776 | 03/23/2012  | MOSELY.BEN B          | 03/15/2012               | 03/18/2012 | MACON OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 78.63<br>315.72          |
| DCHM21200777 | 03/23/2012  | COKER.SETH M          | 03/08/2012               | 03/08/2012 | WASHINGTON DC TO ATLANTA, ALBANY, TIFTON, WAYCROSS, HINESVILLE, JESUP, TIFTON,<br>VALDOSTA, DONALSONVILLE, ALBANY, ATLANTA AND RETURN<br>STAFF TRANSPORTATION | 47.43                    |
| DCHM21200778 | 03/23/2012  | COKER.SETH M          | 03/15/2012               | 03/15/2012 | ATLANTA TO MCDONOUGH AND RETURN<br>STAFF PER DIEM   | 20.00<br>49.98           |
| DCHM21200779 | 03/23/2012  | COKER.SETH M          | 03/09/2012               | 03/09/2012 | ATLANTA TO MCDONOUGH AND RETURN<br>STAFF TRANSPORTATION   | 58.96                    |
| DCHM21200780 | 03/23/2012  | COKER.SETH M          | 03/14/2012               | 03/14/2012 | ATLANTA TO GRIFFIN AND RETURN<br>STAFF PER DIEM   | 35.00<br>50.49           |
|              |             |                       |                          |            | ATLANTA TO STOCKBRIDGE AND RETURN   |                          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
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| DCHM21200781 | 03/23/2012  | COKER.SETH M          | 03/16/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO PERRY, TIFTON AND RETURN   | 5.87<br>201.45   |
| DCHM21200782 | 03/23/2012  | COKER.SETH M          | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.36            |
| DCHM21200783 | 03/23/2012  | COKER.SETH M          | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.24            |
| DCHM21200784 | 03/23/2012  | COKER.SETH M          | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.95            |
| DCHM21200785 | 03/23/2012  | COKER.SETH M          | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30            |
| DCHM21200786 | 03/23/2012  | KNOWLES.CAMILA MCLEAN | 03/15/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO HINESVILLE, FLEMINGTON, HINESVILLE, JESUP, DOUGLAS, TIFTON AND RETURN                              | 114.61<br>311.10 |
| DCHM21200787 | 03/23/2012  | KNOWLES.CAMILA MCLEAN | 03/19/2012               | 03/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WEST POINT, COLUMBUS, WARM SPRINGS AND RETURN  | 10.85<br>122.40  |
| DCHM21200788 | 03/23/2012  | STEMBRIDGE JR.WILLARD | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP MACON TO WARNER ROBINS, VIENNA AND RETURN  | 30.00            |
| DCHM21200789 | 03/23/2012  | DOWNS.KATHRYN M       | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK AND RETURN  | 79.56            |
| DCHM21200790 | 03/23/2012  | DOWNS.KATHRYN M       | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO GLYNCO AND RETURN   | 76.50            |
| DCHM21200791 | 03/23/2012  | DOWNS.KATHRYN M       | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO STATESBORO AND RETURN   | 6.41<br>56.10    |
| DCHM21200792 | 03/23/2012  | DOWNS.KATHRYN M       | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO JESUP, BRUNSWICK AND RETURN   | 67.32            |
| DCHM21200793 | 03/23/2012  | DOWNS.KATHRYN M       | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO FT STEWART AND RETURN   | 45.90            |
| DCHM21200794 | 03/23/2012  | DOWNS.KATHRYN M       | 03/14/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO RICHMOND HILL, DARIEN AND RETURN  | 18.53<br>65.79   |
| DCHM21200795 | 03/23/2012  | DOWNS.KATHRYN M       | 03/15/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS, JESUP, BRUNSWICK AND RETURN  | 27.54<br>126.48  |
| DCHM21200796 | 03/23/2012  | DOWNS.KATHRYN M       | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO CLAXTON AND RETURN  | 53.04            |
| DCHM21200797 | 03/23/2012  | DOWNS.KATHRYN M       | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.71            |
| DCHM21200798 | 03/23/2012  | MCLOCKLIN.RACHEL E    | 03/15/2012               | 03/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, ALBANY, TIFTON, HINESVILLE, JESUP, WAYCROSS, TIFTON,<br>ASHBURN, ATLANTA AND RETURN | 77.07<br>45.00   |
| DCHM21200799 | 03/30/2012  | HUSSEY.JAMES K        | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO MILLEDGEVILLE, TOCCOA AND RETURN   | 188.70           |
| DCHM21200800 | 03/30/2012  | HUSSEY.JAMES K        | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO ATLANTA AND RETURN   | 142.80           |
| DCHM21200801 | 03/30/2012  | HUSSEY.JAMES K        | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO ATLANTA AND RETURN   | 142.80           |
| DCHM21200802 | 03/30/2012  | HUSSEY.JAMES K        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO ATHENS AND RETURN  | 112.20           |
| DCHM21200803 | 03/29/2012  | HUSSEY.JAMES K        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO HARTWELL AND RETURN  | 91.80            |
| DCHM21200804 | 03/30/2012  | HUSSEY.JAMES K        | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO TOCCOA AND RETURN  | 143.82           |
| DCHM21200805 | 03/30/2012  | HUSSEY.JAMES K        | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO MARTIN AND RETURN  | 139.74           |
| DCHM21200806 | 03/29/2012  | HUSSEY.JAMES K        | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO HARTWELL AND RETURN  | 91.80            |
| DCHM21200807 | 03/29/2012  | HUSSEY.JAMES K        | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO WASHINGTON AND RETURN  | 56.10            |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
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|              |             |                 | START                    | END        |  |             |
| DCHM21200808 | 03/29/2012  | HUSSEY ,JAMES K | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO LOUISVILLE AND RETURN                 | 65.28       |
| DCHM21200809 | 03/29/2012  | HUSSEY ,JAMES K | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.24       |
| DCHM21200810 | 03/29/2012  | HUSSEY ,JAMES K | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12        |
| DCHM21200811 | 03/29/2012  | HUSSEY ,JAMES K | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.08        |
| DCHM21200812 | 03/29/2012  | HUSSEY ,JAMES K | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12        |
| DCHM21200813 | 03/29/2012  | HUSSEY ,JAMES K | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.32       |
| DCHM21200814 | 03/29/2012  | HUSSEY ,JAMES K | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.24       |
| DCHM21200815 | 03/29/2012  | HUSSEY ,JAMES K | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.13       |
| DCHM21200816 | 03/29/2012  | HUSSEY ,JAMES K | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.24       |
| DCHM21200817 | 03/29/2012  | HUSSEY ,JAMES K | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.14        |
| DCHM21200818 | 03/29/2012  | HUSSEY ,JAMES K | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12        |
| DCHM21200819 | 03/29/2012  | HUSSEY ,JAMES K | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.24       |
| DCHM21200820 | 03/29/2012  | HUSSEY ,JAMES K | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.54       |
| DCHM21200821 | 03/29/2012  | HUSSEY ,JAMES K | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.10        |
| DCHM21200822 | 03/29/2012  | HUSSEY ,JAMES K | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.44       |
| DCHM21200823 | 03/29/2012  | HUSSEY ,JAMES K | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12        |
| DCHM21200824 | 03/29/2012  | HUSSEY ,JAMES K | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.34       |
| DCHM21200825 | 03/29/2012  | HUSSEY ,JAMES K | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12        |
| DCHM21200826 | 03/29/2012  | HUSSEY ,JAMES K | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12        |
| DCHM21200827 | 03/29/2012  | HUSSEY ,JAMES K | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12        |
| DCHM21200828 | 03/29/2012  | HUSSEY ,JAMES K | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.24       |
| DCHM21200829 | 03/29/2012  | HUSSEY ,JAMES K | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12        |
| DCHM21200830 | 03/29/2012  | HUSSEY ,JAMES K | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12        |
| DCHM21200831 | 03/29/2012  | HUSSEY ,JAMES K | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.10        |
| DCHM21200832 | 03/29/2012  | HUSSEY ,JAMES K | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.54       |
| DCHM21200833 | 03/29/2012  | HUSSEY ,JAMES K | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.36       |
| DCHM21200834 | 03/29/2012  | HUSSEY ,JAMES K | 02/26/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.24       |
| DCHM21200835 | 03/29/2012  | HUSSEY ,JAMES K | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12        |
| DCHM21200836 | 03/29/2012  | HUSSEY ,JAMES K | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12        |
| DCHM21200837 | 03/29/2012  | HUSSEY ,JAMES K | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.34       |
| DCHM21200838 | 03/29/2012  | HUSSEY ,JAMES K | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.44       |

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|   |             |                                       | START                    | END        |  |                     |
| DCHM21200839                                | 03/29/2012  | HUSSEY,JAMES K                        | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.10                |
| DCHM21200840                                | 03/29/2012  | HUSSEY,JAMES K                        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.12                |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>89,427.68</b>    |
| CV120001328                                 | 11/17/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 63.40               |
| CV120002116                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 21.30               |
| CV120002204                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 10.00               |
| CV120003291                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 3.60                |
| CV120003381                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 4.00                |
| CV120005135                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 33.00               |
| CV120005233                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 61.80               |
| DCHM21200086                                | 11/10/2011  | MCLOCKLIN,RACHEL E                    | 10/27/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                    | 60.00               |
| DCHM21200124                                | 12/16/2011  | SHRED X CORPORATION                   | 10/31/2011               | 10/31/2011 | FEES AND OTHER CHARGES   | 35.00               |
| DCHM21200199                                | 11/21/2011  | CANNON,DEBORAH G                      | 10/24/2011               | 10/24/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                    | 20.00               |
| DCHM21200200                                | 11/23/2011  | CANNON,DEBORAH G                      | 10/12/2011               | 10/12/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                    | 25.00               |
| DCHM21200296                                | 12/19/2011  | IKON OFFICE SOLUTIONS                 | 11/01/2011               | 11/01/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                   | 173.00              |
| DCHM21200645                                | 03/02/2012  | SHRED X CORPORATION                   | 01/03/2012               | 01/03/2012 | FEES AND OTHER CHARGES   | 35.00               |
| DCHM21200657                                | 03/07/2012  | STEMBRIDGE JR,WILLARD                 | 01/23/2012               | 01/24/2012 | TRAINING/CONFERENCE/REGISTRATION FEES                                    | 25.00               |
| DCHM21200668                                | 03/09/2012  | JP MORGAN CHASE BANK NA               | 02/08/2012               | 02/26/2012 | FEES AND OTHER CHARGES   | 100.00              |
| DCHM21200690                                | 03/09/2012  | JP MORGAN CHASE BANK NA               | 02/09/2012               | 02/12/2012 | TRAINING/CONFERENCE/REGISTRATION FEES                                    | 1,677.00            |
| DCHM21200705                                | 03/07/2012  | CHAMBLISS,SAXBY                       | 02/09/2012               | 02/13/2012 | FEES AND OTHER CHARGES   | 25.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>2,372.10</b>     |
| DCHM21200091                                | 11/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/27/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,146.86            |
| DCHM21200464                                | 12/28/2011  | MILLIGAN,THERESA S                    | 11/19/2011               | 11/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 29.99               |
| DCHM21200491                                | 01/10/2012  | JP MORGAN CHASE BANK NA               | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 454.98              |
| DCHM21200550                                | 02/02/2012  | VERIZON WIRELESS                      | 01/07/2012               | 02/06/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 29.99               |
| DCHM21200567                                | 02/10/2012  | JP MORGAN CHASE BANK NA               | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 83.06               |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>1,744.88</b>     |
| <b>PERSONNEL COMP: FULL-TIME PERMANENT</b>  |             |                                       |                          |            |  | <b>1,248,938.07</b> |
| <b>RE-EMPLOYED ANNUITANTS</b>               |             |                                       |                          |            |  | <b>1,892.00</b>     |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |  | <b>1,755.80</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>1,252,586.87</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL R. COATS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,397,058.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,794.12  |   |                              |
| Net Payroll Expenses                       |  | -456.00   | -1,759,611.30                |
| Travel and Transportation of Persons       |  | -14,315.82  | -78,313.49                   |
| Rent, Communications and Utilities         |  | -5,772.21   | -32,637.68                   |
| Printing and Reproduction                  |  | 0.00  | -29.50                       |
| Other Contractual Services                 |  | -33.60  | -984.89                      |
| Supplies and Materials                     |  | -26,402.25  | -74,475.10                   |
| Acquisition of Assets                      |  | -2,977.08   | -36,674.02                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,392,263.88</b>                              | <b>-\$49,956.96</b>   | <b>-\$1,982,725.98</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$409,537.90</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|----------------|-----------------|-----------------------------|------------|--|---------------------------|
|              |                |                 | START                       | END        |  |                           |
| DCOA21100278 | 11/08/2011     | LAGEMANN.PAUL W | 07/06/2011                  | 07/08/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 7/6 MUNCIE; 7/7, 8 INTERDEPARTMENTAL<br>TRANSPORTATION   | 40.00                     |
| DCOA21100407 | 10/13/2011     | LAGEMANN.PAUL W | 09/08/2011                  | 09/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM  | 15.47<br>141.86<br>163.70 |
| DCOA21100411 | 10/13/2011     | LAGEMANN.PAUL W | 08/30/2011                  | 08/30/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN<br>STAFF PER DIEM  | 20.29<br>127.86           |
| DCOA21100413 | 10/14/2011     | LAGEMANN.PAUL W | 08/24/2011                  | 09/06/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO KOKOMO, ALEXANDRIA, ANDERSON, JONESBORO, GAS CITY AND RETURN<br>STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 8/24 INTERDEPARTMENTAL TRANSPORTATION;<br>9/8 MUNCIE | 97.05                     |
| DCOA21100427 | 10/20/2011     | FAKER.JANET J   | 09/19/2011                  | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO WASHINGTON DC AND RETURN   | 807.16<br>118.00          |
| DCOA21100428 | 10/25/2011     | OWENS.NICOLE C  | 09/19/2011                  | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO WASHINGTON DC AND RETURN   | 808.76<br>20.00           |
| DCOA21200003 | 10/12/2011     | COATS.DANIEL R  | 09/28/2011                  | 09/28/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO LOUISVILLE KY, NEW ALBANY, SCOTTSBURG, LAWRENCEBURG,<br>INDIANAPOLIS TO CARMEL - CONTINUED ON SUBSEQUENT VOUCHER  | 39.38                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|--|---------------------------|
|              |             |                   | START                    | END        |  |                           |
| DCOA2120007  | 10/17/2011  | MIRANI,VIRAJ M    | 08/14/2011               | 08/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, SOUTH BEND, WARSAW,<br>INDIANAPOLIS AND RETURN               | 15.83<br>638.84<br>825.94 |
| DCOA2120008  | 10/14/2011  | MIRANI,VIRAJ M    | 09/28/2011               | 09/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE KY, NEW ALBANY, LAWRENCEBURG, INDIANAPOLIS,<br>LAFAYETTE, INDIANAPOLIS AND RETURN         | 7.88<br>297.47<br>247.54  |
| DCOA2120009  | 10/13/2011  | MCMAINS.MICHAEL B | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO NEW ALBANY AND RETURN  | 1.06<br>8.31              |
| DCOA2120010  | 10/13/2011  | MCMAINS.MICHAEL B | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CARMEL AND RETURN  | 16.11                     |
| DCOA2120012  | 10/14/2011  | RHODES,LANCE V    | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/28 INTERDEPARTMENTAL TRANSPORTATION;<br>9/29 BLOOMINGTON; 9/30 CARMEL, INTERDEPARTMENTAL TRANSPORTATION          | 107.02                    |
| DCOA2120014  | 10/13/2011  | CAIN,VIRGINIA J   | 09/27/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.56                     |
| DCOA2120015  | 10/17/2011  | HOUCHIN.ERIN      | 09/08/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBURG TO INDIANAPOLIS AND RETURN  | 149.67<br>124.94          |
| DCOA2120016  | 10/14/2011  | HOUCHIN.ERIN      | 09/12/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBURG TO BATESVILLE AND RETURN  | 90.14<br>105.06           |
| DCOA2120017  | 10/14/2011  | HOUCHIN.ERIN      | 09/11/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>SCOTTSBURG TO THE FOLLOWING AND RETURN: 9/11 NEW ALBANY; 9/14 SELLERSBURG; 9/21<br>CLARKSVILLE   | 84.15                     |
| DCOA2120018  | 10/14/2011  | GOFF.BRENDA K     | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO ROCKPORT, SANTA CLAUS AND RETURN  | 6.15<br>78.44             |
| DCOA2120019  | 10/17/2011  | GOFF.BRENDA K     | 09/14/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>9/14 EVANSVILLE TO TERRE HAUTE, WASHINGTON TO MOUNT VERNON; 9/15 EVANSVILLE<br>OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/16 MT VERNON TO LINTON AND RETURN | 265.39                    |
| DCOA2120020  | 10/14/2011  | GOFF.BRENDA K     | 09/17/2011               | 09/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO JASONVILLE, CENTER POINT AND RETURN   | 12.28<br>176.72           |
| DCOA2120021  | 10/19/2011  | GOFF.BRENDA K     | 09/19/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO PLAINFIELD, CRANE, SPENCER, PLAINFIELD, INDIANAPOLIS AND RETURN   | 220.01<br>297.99          |
| DCOA2120022  | 10/13/2011  | GOFF.BRENDA K     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.26                      |
| DCOA2120023  | 10/14/2011  | GOFF.BRENDA K     | 09/23/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO INDIANAPOLIS AND RETURN   | 5.24<br>216.73            |
| DCOA2120024  | 10/17/2011  | MURTAUGH,DAVID R  | 09/08/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS, LAFAYETTE AND RETURN  | 146.75<br>181.04          |
| DCOA2120025  | 10/14/2011  | MURTAUGH,DAVID R  | 09/11/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LAFAYETTE, WEST LAFAYETTE TO VALPARAISO   | 11.98<br>105.06           |
| DCOA2120026  | 10/17/2011  | MURTAUGH,DAVID R  | 09/13/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>CROWN POINT TO THE FOLLOWING AND RETURN: 9/13 WEST LAFAYETTE, MUNSTER; 9/14<br>MUNSTER; 9/15 PORTAGE; 9/15 VALPARAISO  | 155.04                    |
| DCOA2120027  | 10/14/2011  | MURTAUGH,DAVID R  | 09/16/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO PORTAGE, CHICAGO IL TO CROWN POINT   | 34.86<br>88.97            |
| DCOA2120028  | 10/17/2011  | MURTAUGH,DAVID R  | 09/19/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>CROWN POINT TO THE FOLLOWING AND RETURN: 9/19 MATTESON IL; 9/21 SOUTH BEND   | 117.20                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|              |             |                         | START                    | END        |   |                          |
| DCOA21200029 | 10/17/2011  | LAGEMANN.PAUL W         | 09/15/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 9/15, 16, INTERDEPARTMENTAL<br>TRANSPORTATION; 9/21 MISHAWAKA, SOUTH BEND; 9/23 PLYMOUTH; 9/23 CARMEL   | 342.13                   |
| DCOA21200034 | 10/17/2011  | MURTAUGH.DAVID R        | 09/27/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 30.65<br>143.82          |
| DCOA21200035 | 10/17/2011  | MURTAUGH.DAVID R        | 09/29/2011               | 09/29/2011 | CROWN POINT TO WEST LAFAYETTE, LAFAYETTE, SOUTH BEND, MERRILLVILLE AND RETURN<br>STAFF PER DIEM   | 16.19<br>93.84           |
| DCOA21200036 | 10/14/2011  | MURTAUGH.DAVID R        | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>CROWN POINT TO LAFAYETTE, WEST LAFAYETTE AND RETURN   | 16.83                    |
| DCOA21200037 | 10/17/2011  | MURTAUGH.DAVID R        | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 4.85<br>97.92            |
| DCOA21200043 | 10/24/2011  | JP MORGAN CHASE BANK NA | 08/17/2011               | 09/18/2011 | VALPARAISO TO PERU, ROCHESTER AND RETURN<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/18-26 A HOWARD WASHINGTON DC TO INDIANAPOLIS,<br>WARSAW, FORT WAYNE, INDIANAPOLIS AND RETURN; 8/22-26 K TAYLOR WASHINGTON DC TO<br>INDIANAPOLIS, TERRE HAUTE, MOUNT VERNON, BOONVILLE, INDIANAPOLIS, ELWOOD,<br>INDIANAPOLIS AND RETURN; 8/22-28 B KENNEY WASHINGTON DC TO INDIANAPOLIS,<br>EDINBURGH, INDIANAPOLIS, CARMEL, CRANE, CARMEL, FORT WAYNE, CARMEL, INDIANAPOLIS<br>AND RETURN; 8/22-23 M LAHR WASHINGTON DC TO FORT WAYNE, BERNE, NEW HAVEN,<br>INDIANAPOLIS AND RETURN; 8/19-22 J FAKER, N OWENS INDIANAPOLIS TO WASHINGTON DC<br>AND RETURN | 2,550.98                 |
| DCOA21200046 | 10/20/2011  | DIJULIO.TARA K          | 09/28/2011               | 09/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 29.51<br>274.41<br>25.00 |
| DCOA21200052 | 10/27/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 09/28/2011 | WASHINGTON DC TO LOUISVILLE KY, NEW ALBANY, SCOTTSBURG, LAWRENEBURG,<br>INDIANAPOLIS, LAFAYETTE, INDIANAPOLIS AND RETURN<br>STAFF TRANSPORTATION  | 428.70                   |
| DCOA21200065 | 11/08/2011  | GOFF.BRENDA K           | 09/26/2011               | 09/26/2011 | AIRFARE FOR T DIJULIO WASHINGTON DC TO LOUISVILLE<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 17.16<br>154.17          |
| DCOA21200066 | 11/04/2011  | GOFF.BRENDA K           | 09/28/2011               | 09/28/2011 | MT VERNON TO CRANE, BLOOMINGTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.89<br>146.17           |
| DCOA21200067 | 11/04/2011  | GOFF.BRENDA K           | 09/29/2011               | 09/29/2011 | MT VERNON TO TERRE HAUTE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.24<br>110.41           |
| DCOA21200068 | 11/04/2011  | GOFF.BRENDA K           | 09/30/2011               | 09/30/2011 | MT VERNON TO HUNTINGBURG, FRENCH LICK, PAOLI AND RETURN<br>STAFF TRANSPORTATION   | 39.16                    |
| DCOA21200081 | 11/08/2011  | FAKER.JANET J           | 09/19/2011               | 09/22/2011 | MT VERNON TO PRINCETON TO EVANSVILLE<br>STAFF TRANSPORTATION  | 12.24                    |
| DCOA21200082 | 11/08/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 09/30/2011 | ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO WASHINGTON DC AND RETURN<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION   | 428.70<br>1,180.10       |
| DCOA21200090 | 11/14/2011  | LAGEMANN.PAUL W         | 08/08/2011               | 08/08/2011 | AIRFARE FOR THE FOLLOWING: 9/28 SEN COATS WASHINGTON DC TO LOUISVILLE KY; 9/28-30 V<br>MIRANI WASHINGTON DC TO LOUISVILLE KY, INDIANAPOLIS AND RETURN; 9/30 T DIJULIO<br>INDIANAPOLIS TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 80.63                    |
| DCOA21200094 | 11/16/2011  | ENTERPRISE RENT A CAR   | 07/11/2011               | 07/11/2011 | FORT WAYNE TO ALBURN, ANGOLA, LAGRANGE AND RETURN<br>STAFF TRANSPORTATION   | 31.19                    |
| DCOA21200095 | 11/16/2011  | ENTERPRISE RENT A CAR   | 07/06/2011               | 07/08/2011 | RENTAL AUTO FOR B GOFF EVANSVILLE TO DUGGER AND RETURN<br>STAFF TRANSPORTATION  | 92.06                    |
| DCOA21200096 | 11/16/2011  | ENTERPRISE RENT A CAR   | 07/11/2011               | 07/12/2011 | RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 7/6 MUNCIE;<br>7/7, 8 INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 34.65                    |
| DCOA21200097 | 11/16/2011  | ENTERPRISE RENT A CAR   | 07/14/2011               | 07/14/2011 | RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 7/11<br>INTERDEPARTMENTAL TRANSPORTATION; 7/12 MUNCIE<br>STAFF TRANSPORTATION  | 40.43                    |
| DCOA21200098 | 11/16/2011  | FAKER.JANET J           | 09/27/2011               | 09/29/2011 | RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO MARION AND RETURN<br>STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.66                    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|---|------------------|
|   |             |                                       | START                    | END        |   |                  |
| DCOA21200103                                | 11/22/2011  | ENTERPRISE RENT A CAR                 | 04/07/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D MURTAUGH CROWN POINT TO THE FOLLOWING AND RETURN: 4/7<br>INDIANAPOLIS; 4/8 INTERDEPARTMENTAL TRANSPORTATION | 31.19            |
| DCOA21200119                                | 11/30/2011  | HOUCHIN.ERIN                          | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.34<br>116.79   |
| DCOA21200120                                | 11/29/2011  | HOUCHIN.ERIN                          | 09/27/2011               | 09/27/2011 | SCOTTSSBURG TO NEW ALBANY, LAWRENCEBURG AND RETURN<br>STAFF TRANSPORTATION  | 47.94            |
| DCOA21200128                                | 12/09/2011  | LAGEMANN.PAUL W                       | 09/26/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 177.14<br>103.53 |
| DCOA21200129                                | 12/09/2011  | LAGEMANN.PAUL W                       | 09/29/2011               | 09/30/2011 | FORT WAYNE TO RICHMOND AND RETURN<br>STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 9/29 PORTLAND, BERNE; 9/30 HUNTINGTON            | 87.06            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>14,315.82</b> |
| CV120000356                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 33.60            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>33.60</b>     |
| DCOA21200030                                | 10/17/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 160.46           |
| DCOA21200109                                | 11/23/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 260.48           |
| DCOA21200113                                | 11/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/19/2011               | 09/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 771.75           |
| DCOA21200167                                | 12/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,784.39         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>2,977.08</b>  |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |   | 456.00           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>456.00</b>    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL R. COATS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,160,313.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | -1,233,839.00                                       | -1,233,839.00          |
| Travel and Transportation of Persons       |                                       | -37,121.91  | -37,121.91             |
| Rent, Communications and Utilities         |                                       | -17,346.58  | -17,346.58             |
| Other Contractual Services                 |                                       | -341.55   | -341.55                |
| Supplies and Materials                     |                                       | -5,697.77   | -5,697.77              |
| Acquisition of Assets                      |                                       | -819.90   | -819.90                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,160,313.00</b>                 | <b>-\$1,295,166.71</b>                              | <b>-\$1,295,166.71</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,865,146.29</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                               | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | DUBIN, SUSAN J         |                             |     | EXECUTIVE ASSISTANT                       | 55,999.92   |
|              |                | HINGSON, CONSTANTINE C |                             |     | CHIEF OF STAFF                            | 84,720.00   |
|              |                | BOISVENUE, MICHAEL J   |                             |     | ADMINISTRATIVE DIRECTOR                   | 50,499.92   |
|              |                | CAIN, VIRGINIA J       |                             |     | INDIANAPOLIS REGIONAL DIRECTOR            | 15,125.00   |
|              |                | MURPHY, KATHERINE C    |                             |     | LEGISLATIVE ASSISTANT                     | 30,000.00   |
|              |                | TAYLOR, KATHLEEN A     |                             |     | LEGISLATIVE ASSISTANT                     | 25,208.30   |
|              |                | RICHARDS, MARK R       |                             |     | IT DIRECTOR                               | 45,250.00   |
|              |                | ASTILL, COREY K        |                             |     | COUNSEL                                   | 47,958.30   |
|              |                | DIJULIO, TARA K        |                             |     | COMMUNICATIONS DIRECTOR                   | 60,666.66   |
|              |                | HALLEN, CATHERINE      |                             |     | LEGISLATIVE ASSISTANT FROM MAR. 26        | 753.88      |
|              |                | MALLOY, KATIE L        |                             |     | SCHEDULER TO OCT. 6                       | 2,138.90    |
|              |                | MIRANI, VIRAJ M        |                             |     | LEGISLATIVE DIRECTOR                      | 83,613.32   |
|              |                | HOSIER, ALEXIS Y       |                             |     | COMMUNICATIONS ASSISTANT                  | 19,166.62   |
|              |                | KENNEY, BENJAMIN       |                             |     | LEGISLATIVE CORRESPONDENT                 | 18,374.96   |
|              |                | MCMAINS, MICHAEL B     |                             |     | STATE DIRECTOR                            | 59,749.92   |
|              |                | WALL, TINA R           |                             |     | STATE OFFICE MANAGER/EXECUTIVE ASSISTANT  | 28,791.66   |
|              |                | RHODES, LANCE V        |                             |     | DEPUTY DIRECTOR/CHIEF OF OPERATIONS       | 49,999.92   |
|              |                | PFLUM, MARQUES J       |                             |     | CONSTITUENT LIAISON                       | 24,000.00   |
|              |                | LAGEMANN, PAUL W       |                             |     | NE INDIANA REGIONAL DIRECTOR              | 37,833.32   |
|              |                | MURTAUGH, DAVID R      |                             |     | NW INDIANA REGIONAL DIRECTOR              | 37,833.32   |
|              |                | HARDMAN, JENNIFER P    |                             |     | CONSTITUENT LIAISON                       | 19,200.00   |
|              |                | SNELL, TERRY           |                             |     | SENIOR ADVISOR TO DEC. 31 AND FROM JAN. 2 | 23,120.83   |
|              |                | LAHR, MATTHEW J        |                             |     | PRESS SECRETARY                           | 35,416.60   |
|              |                | PALMER, CORY D         |                             |     | LEGISLATIVE CORRESPONDENT                 | 17,666.62   |
|              |                | FAKER, JANET J         |                             |     | CONSTITUENT RELATIONS DIRECTOR            | 30,291.66   |
|              |                | JOHNSON, DEBRA D       |                             |     | SCHEDULER/PROJECT DIRECTOR TO MAR. 20     | 21,801.41   |
|              |                | HILL, JUSTIN P         |                             |     | LEGISLATIVE CORRESPONDENT                 | 15,416.66   |
|              |                | BLEVINS, SAMUEL WT     |                             |     | LEGISLATIVE CORRESPONDENT                 | 17,624.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|---|---|
|              |             |  | START                    | END        |   |   |
|              |             | OWENS, NICOLE C<br>DEATON, CHRISTOPHER<br>PRICE, L MICHELLE<br>HOWARD, ADAM R<br>HOAK, CHRISTINE<br>GOFF, BRENDA K<br>HOUCIN, ERIN<br>EASTMAN, STEPHANIE J<br>ROW, MATTHEW J<br>WISNIEWSKI, ANNE D<br>ZITO, VINCENT J<br>WELLS, MARY E<br>DOLBOW, JAMES E<br>WALSH, DANIEL J |                          |            | STAFF ASSISTANT / RECEPTIONIST<br>LEGISLATIVE CORRESPONDENT TO FEB. 25<br>STATE SCHEDULING MANAGER<br>SENIOR POLICY ADVISOR TO DEC. 19<br>ADMINISTRATIVE ASSISTANT<br>SW REGIONAL DIRECTOR<br>SOUTHEAST REGIONAL DIRECTOR<br>ASSISTANT SCHEDULER<br>CONSTITUENT LIAISON<br>CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 7 AND FROM OCT. 12<br>STAFF ASSISTANT FROM OCT. 17<br>RECEPTIONIST / ASSISTANT SCHEDULER FROM JAN. 3<br>MILITARY LEGISLATIVE ASSISTANT FROM MAR. 1<br>STAFF ASSISTANT FROM MAR. 7 | 24,000.00<br>15,104.16<br>20,319.30<br>20,999.99<br>25,208.30<br>37,833.32<br>37,833.32<br>17,750.00<br>25,999.92<br>18,333.26<br>13,666.66<br>7,944.40<br>6,666.66<br>2,000.00 |
| DCOA21200004 | 10/12/2011  | COATS, DANIEL R  | 10/02/2011               | 10/03/2011 | SENATOR'S STAFF PER DIEM<br>SENATOR'S TRANSPORTATION<br>CARMEL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER   | 154.47<br>244.62  |
| DCOA21200005 | 10/07/2011  | COATS, DANIEL R  | 10/02/2011               | 10/02/2011 | SENATOR'S TRANSPORTATION<br>INDIANAPOLIS TO CARMEL  | 70.00   |
| DCOA21200011 | 10/14/2011  | MCMAINS, MICHAEL B   | 10/01/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/1 CARMEL, WEST LAFAYETTE, CARMEL; 10/2 CARMEL, INTERDEPARTMENTAL TRANSPORTATION, CARMEL  | 153.00  |
| DCOA21200013 | 10/13/2011  | RHODES, LANCE V  | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>FORTVILLE TO CARMEL, BLOOMINGTON AND RETURN   | 93.84   |
| DCOA21200031 | 10/17/2011  | PFLUM, MARQUES J   | 10/03/2011               | 10/06/2011 | STAFF PER DIEM<br>INDIANAPOLIS TO COLORADO SPRINGS CO AND RETURN  | 272.40  |
| DCOA21200032 | 10/17/2011  | MURTAUGH, DAVID R  | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO WEST LAFAYETTE, CRAWFORDSVILLE AND RETURN  | 8.93<br>109.85  |
| DCOA21200033 | 10/17/2011  | MURTAUGH, DAVID R  | 10/01/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>CROWN POINT TO THE FOLLOWING AND RETURN: 10/1 BROOK, WEST LAFAYETTE; 10/4 VALPARAISO; 10/6 INTERDEPARTMENTAL TRANSPORTATION   | 110.67  |
| DCOA21200038 | 10/17/2011  | HOWARD, ADAM R   | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00   |
| DCOA21200041 | 10/18/2011  | MCMAINS, MICHAEL B   | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO WARSAW AND RETURN   | 12.47<br>130.92   |
| DCOA21200042 | 10/17/2011  | CAIN, VIRGINIA J   | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.28   |
| DCOA21200045 | 10/20/2011  | HINGSON, CONSTANTINE C   | 10/11/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS IN AND RETURN   | 506.13<br>630.61  |
| DCOA21200054 | 11/04/2011  | CAIN, VIRGINIA J   | 10/12/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 41.31   |
| DCOA21200055 | 11/04/2011  | GOFF, BRENDA K   | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO CRANE, BLOOMINGTON AND RETURN  | 6.15<br>152.33  |
| DCOA21200056 | 11/28/2011  | HINGSON, CONSTANTINE C   | 10/20/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, FORT WAYNE, PLYMOUTH, LAPORTE, PORTAGE, MUNSTER, FAIR OAKS, INDIANAPOLIS AND RETURN  | 999.97<br>924.97  |
| DCOA21200058 | 11/10/2011  | LAHR, MATTHEW J  | 10/23/2011               | 10/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, ROANOKE, NEW HAVEN, ROANOKE, COLUMBIA CITY, PLYMOUTH, LAPORTE, PORTAGE, VALPARAISO, PORTAGE, MUNSTER, CROWN POINT, GARY, CHICAGO IL AND RETURN  | 0.75<br>256.96<br>105.00  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DCOA21200060 | 11/15/2011  | HOWARD.ADAM R           | 10/21/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, COLUMBIA CITY, ST JOSEPH, ELKHART, FORT WAYNE, INDIANAPOLIS, FORT WAYNE AND RETURN  | 368.84<br>459.08 |
| DCOA21200062 | 11/04/2011  | GOFF.BRENDA K           | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO CRANE AND RETURN  | 6.49<br>116.07   |
| DCOA21200063 | 11/08/2011  | GOFF.BRENDA K           | 10/11/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>10/11 EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10/13 MT VERNON TO TERRE HAUTE, ROCKPORT AND RETURN   | 169.77           |
| DCOA21200064 | 11/08/2011  | GOFF.BRENDA K           | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO BEDFORD, BLOOMINGTON AND RETURN   | 5.89<br>155.70   |
| DCOA21200069 | 11/04/2011  | MCMAINS.MICHAEL B       | 10/13/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 25.89            |
| DCOA21200070 | 11/04/2011  | MCMAINS.MICHAEL B       | 10/06/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO WASHINGTON DC AND RETURN   | 29.07<br>80.64   |
| DCOA21200072 | 11/04/2011  | FAKER.JANET J           | 10/07/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/7 INTERDEPARTMENTAL TRANSPORTATION; 10/21 WILLIAMSPORT; 10/27 KOKOMO  | 78.54            |
| DCOA21200074 | 11/04/2011  | MURTAUGH.DAVID R        | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS, DELPHI AND RETURN   | 9.68<br>161.92   |
| DCOA21200075 | 11/08/2011  | MURTAUGH.DAVID R        | 10/11/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO THE FOLLOWING AND RETURN: 10/11 CHESTERTON; 10/20 PORTAGE; CROWN POINT TO THE FOLLOWING AND RETURN: 10/14 INTERDEPARTMENTAL TRANSPORTATION; 10/19 CHICAGO IL; 10/20 HAMMOND; VALPARAISO TO THE FOLLOWING TO CROWN POINT: 10/18 PLYMOUTH, PORTAGE                   | 205.14           |
| DCOA21200076 | 11/10/2011  | GOFF.BRENDA K           | 10/20/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO THE FOLLOWING AND RETURN: 10/20, 21 PRINCETON; MT VERNON TO THE FOLLOWING AND RETURN: 10/26 TERRE HAUTE; 10/27 EVANSVILLE, NEWBURG; 10/28 PRINCETON  | 275.37           |
| DCOA21200078 | 11/10/2011  | GOFF.BRENDA K           | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO HUNTINGBURG, FRENCH LICK, JASPER AND RETURN   | 9.46<br>114.49   |
| DCOA21200079 | 11/08/2011  | GOFF.BRENDA K           | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO WASHINGTON AND RETURN   | 10.00<br>85.88   |
| DCOA21200080 | 11/08/2011  | GOFF.BRENDA K           | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO HUNTINGBURG, FRENCH LICK, JASPER AND RETURN   | 12.13<br>112.50  |
| DCOA21200083 | 11/08/2011  | JP MORGAN CHASE BANK NA | 10/10/2011               | 10/29/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/10-15 V HINGSON WASHINGTON DC TO INDIANAPOLIS AND RETURN; 10/21-29 SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 341.40<br>371.40 |
| DCOA21200089 | 11/15/2011  | JP MORGAN CHASE BANK NA | 10/06/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/6 M MCMAINS, 10/21-24 S BLEVINS INDIANAPOLIS TO WASHINGTON DC AND RETURN; 10/20-28 C HINGSON WASHINGTON DC TO INDIANAPOLIS, IN AND RETURN; 10/21-26 A HOWARD WASHINGTON DC TO FORT WAYNE AND RETURN; 10/28 T DIJULIO INDIANAPOLIS TO WASHINGTON DC | 2,861.70         |
| DCOA21200091 | 11/17/2011  | MURTAUGH.DAVID R        | 10/24/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>CROWN POINT TO THE FOLLOWING AND RETURN: 10/24 CHICAGO IL; 11/1 FAIR OAKS; 11/3 INDIANAPOLIS, LAFAYETTE; VALPARAISO TO THE FOLLOWING AND RETURN: 10/25 PLYMOUTH, LAPORTE, PORTAGE; 10/26 PORTAGE, MUNSTER, CROWN POINT, CHICAGO IL   | 388.89           |
| DCOA21200093 | 11/14/2011  | ROW.MATTHEW J           | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 57.12            |
| DCOA21200100 | 11/21/2011  | TAYLOR.KATHLEEN A       | 11/05/2011               | 11/12/2011 | STAFF PER DIEM<br>WASHINGTON DC TO SOUTH BEND, VALPARAISO, SOUTH BEND AND RETURN   | 126.42           |
| DCOA21200101 | 11/22/2011  | MURTAUGH.DAVID R        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.22            |
| DCOA21200102 | 11/23/2011  | MURTAUGH.DAVID R        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP CROWN POINT TO INDIANAPOLIS, LAFAYETTE AND RETURN   | 13.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-------------------|--------------------------|------------|---|-----------------|
|              |             |                   | START                    | END        |   |                 |
| DCOA21200104 | 11/22/2011  | CAIN,VIRGINIA J   | 11/11/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>11/11, 14 INDIANAPOLIS TO FRANKLIN AND RETURN   | 79.56           |
| DCOA21200105 | 11/28/2011  | GOFF,BRENDA K     | 10/27/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>MOUNT VERNON TO THE FOLLOWING AND RETURN: 10/27 EVANSVILLE, NEWBURGH; 11/1<br>ROCKPORT; 11/10 TERRE HAUTE   | 223.26          |
| DCOA21200106 | 11/28/2011  | GOFF,BRENDA K     | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.89<br>105.57  |
| DCOA21200107 | 11/23/2011  | GOFF,BRENDA K     | 11/14/2011               | 11/14/2011 | MT VERNON TO MONTGOMERY, ROCKPORT AND RETURN<br>STAFF PER DIEM  | 6.93<br>159.01  |
| DCOA21200108 | 11/22/2011  | GOFF,BRENDA K     | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>MT VERNON TO SPENCER, TERRE HAUTE AND RETURN<br>STAFF PER DIEM  | 2.97<br>78.74   |
| DCOA21200114 | 12/02/2011  | MURTAUGH,DAVID R  | 11/09/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>11/9 VALPARAISO TO SOUTH BEND TO CROWN POINT; VALPARAISO TO THE FOLLOWING AND<br>RETURN: 11/10 RENNELAER, GARY, SOUTH BEND; 11/11 PERU  | 213.94          |
| DCOA21200115 | 11/30/2011  | MURTAUGH,DAVID R  | 11/15/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 38.76           |
| DCOA21200116 | 11/29/2011  | MURTAUGH,DAVID R  | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.83<br>71.40   |
| DCOA21200117 | 12/01/2011  | MURTAUGH,DAVID R  | 11/16/2011               | 11/16/2011 | CROWN POINT TO SOUTH BEND AND RETURN<br>STAFF PER DIEM  | 25.00<br>83.64  |
| DCOA21200118 | 11/29/2011  | MURTAUGH,DAVID R  | 11/17/2011               | 11/17/2011 | CROWN POINT TO LAFAYETTE AND RETURN<br>STAFF PER DIEM   | 8.98<br>71.40   |
| DCOA21200121 | 12/02/2011  | HOUCHIN,ERIN      | 10/05/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SCOTTSBURG TO THE FOLLOWING AND RETURN: 10/5 NORTH VERNON; 10/6 LOUISVILLE KY;<br>10/19 SEYMOUR, SALEM; 10/27 JEFFERSONVILLE, UTICA, JEFFERSONVILLE                             | 136.17          |
| DCOA21200122 | 12/02/2011  | HOUCHIN,ERIN      | 11/01/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>SCOTTSBURG TO THE FOLLOWING AND RETURN: 11/1 SALEM; 11/2 COLUMBUS, NASHVILLE,<br>COLUMBUS; 11/3 CLARKSVILLE, NEW ALBANY; 11/7 GREENSBURG; 11/8 SEYMOUR                          | 180.03          |
| DCOA21200123 | 12/01/2011  | HOUCHIN,ERIN      | 10/11/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>SCOTTSBURG TO THE FOLLOWING AND RETURN: 11/10, 11 COLUMBUS; 11/12 SALEM; 11/15<br>SALEM, CAMPBELL SBURG   | 108.63          |
| DCOA21200125 | 11/29/2011  | CAIN,VIRGINIA J   | 11/17/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 42.84           |
| DCOA21200130 | 12/08/2011  | LAGEMANN,PAUL W   | 10/11/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 10/11 WARSAW; 10/20 ANDERSON, MUNCIE,<br>YORKTOWN, MUNCIE; 10/24 ROANOKE  | 174.94          |
| DCOA21200131 | 12/08/2011  | LAGEMANN,PAUL W   | 10/26/2011               | 10/27/2011 | STAFF PER DIEM<br>FORT WAYNE TO INDIANAPOLIS AND RETURN   | 106.47          |
| DCOA21200132 | 12/08/2011  | LAGEMANN,PAUL W   | 10/27/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 10/27 MUNCIE; 11/4 UPLAND; 11/11 ALBION,<br>WARSAW, MILFORD; 11/14 ANGOLA; 11/16 ELKHART  | 335.02          |
| DCOA21200133 | 12/12/2011  | LAGEMANN,PAUL W   | 11/22/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.55<br>140.91 |
| DCOA21200136 | 12/07/2011  | MCMAINS,MICHAEL B | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO MARION, INDIANAPOLIS, MUNCIE AND RETURN   | 48.12           |
| DCOA21200137 | 12/07/2011  | PFLUM,MARQUES J   | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FRANKLIN, COLUMBUS AND RETURN   | 22.00           |
| DCOA21200139 | 12/09/2011  | LAGEMANN,PAUL W   | 12/01/2011               | 12/01/2011 | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 12.58<br>81.29  |
| DCOA21200140 | 12/12/2011  | LAGEMANN,PAUL W   | 12/02/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO MUNCIE AND RETURN   | 210.52          |
| DCOA21200141 | 12/13/2011  | GOFF,BRENDA K     | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 12/2 INDIANAPOLIS; 12/3 INTERDEPARTMENTAL<br>TRANSPORTATION; 12/4 MUNCIE<br>STAFF TRANSPORTATION<br>EVANSVILLE TO PETERSBURG AND RETURN | 47.74           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------|
|              |             |                         | START                    | END        |   |                    |
| DCOA21200142 | 12/09/2011  | MURTAUGH,DAVID R        | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.60              |
| DCOA21200143 | 12/12/2011  | MURTAUGH,DAVID R        | 12/03/2011               | 12/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO CHICAGO IL AND RETURN   | 61.00<br>90.77     |
| DCOA21200145 | 12/21/2011  | JP MORGAN CHASE BANK NA | 10/23/2011               | 12/04/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/23 M LAHR, 10/26 T DIJULIO WASHINGTON DC TO INDIANAPOLIS: 10/26 M LAHR CHICAGO IL TO WASHINGTON DC; 12/2-4 SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN | 341.40<br>1,069.10 |
| DCOA21200146 | 12/16/2011  | DIJULIO,TARA K          | 10/26/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 212.94<br>25.00    |
| DCOA21200148 | 12/22/2011  | FAKER,JANET J           | 12/01/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>12/1, 6 INDIANAPOLIS TO MUNCIE AND RETURN   | 114.24             |
| DCOA21200149 | 12/21/2011  | RHODES,LANCE V          | 11/11/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 54.06              |
| DCOA21200151 | 12/21/2011  | MCMAINS,MICHAEL B       | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>INDIANAPOLIS TO FRANKLIN, COLUMBUS AND RETURN   | 7.12               |
| DCOA21200154 | 01/05/2012  | COATS,DANIEL R          | 12/02/2011               | 12/04/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND AND RETURN  | 64.83              |
| DCOA21200155 | 12/22/2011  | ENTERPRISE RENT A CAR   | 12/02/2011               | 12/04/2011 | SENATOR'S TRANSPORTATION<br>RENTAL AUTO FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND AND RETURN  | 75.58              |
| DCOA21200157 | 12/22/2011  | HINGSON,CONSTANTINE C   | 12/06/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 230.38<br>112.00   |
| DCOA21200158 | 12/29/2011  | LAGEMANN,PAUL W         | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO HUNTINGTON, MUNCIE, WARSAW AND RETURN   | 18.28<br>123.42    |
| DCOA21200159 | 12/22/2011  | LAGEMANN,PAUL W         | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO NEW CASTLE AND RETURN   | 91.80              |
| DCOA21200160 | 01/06/2012  | LAGEMANN,PAUL W         | 12/08/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN   | 127.48<br>148.83   |
| DCOA21200161 | 12/22/2011  | LAGEMANN,PAUL W         | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO ELKHART AND RETURN  | 80.98              |
| DCOA21200162 | 12/29/2011  | GOFF,BRENDA K           | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO LEAVENWORTH, ENGLISH, MARENGO, JASPER AND RETURN  | 9.07<br>130.92     |
| DCOA21200163 | 12/29/2011  | GOFF,BRENDA K           | 12/07/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO AVON, INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS TO MT VERNON   | 217.78<br>248.10   |
| DCOA21200164 | 12/29/2011  | GOFF,BRENDA K           | 12/13/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>12/13 MT VERNON TO PRINCETON TO EVANSVILLE; MT VERNON TO THE FOLLOWING AND RETURN: 12/14 MITCHELL; 12/16 EVANSVILLE   | 186.71             |
| DCOA21200171 | 01/09/2012  | JP MORGAN CHASE BANK NA | 12/04/2011               | 12/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COATS SOUTH BEND TO WASHINGTON DC   | 216.40             |
| DCOA21200172 | 01/05/2012  | CAIN,VIRGINIA J         | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.20              |
| DCOA21200173 | 01/06/2012  | MURTAUGH,DAVID R        | 12/05/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LOGANSPORT, SOUTH BEND, MATTESON IL AND RETURN   | 117.33<br>150.96   |
| DCOA21200174 | 01/06/2012  | MURTAUGH,DAVID R        | 12/07/2011               | 12/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LAFAYETTE, INDIANAPOLIS, LAFAYETTE AND RETURN  | 161.12<br>176.47   |
| DCOA21200175 | 01/05/2012  | MURTAUGH,DAVID R        | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>CROWN POINT TO PORTAGE, SOUTH BEND AND RETURN   | 75.99              |
| DCOA21200176 | 01/06/2012  | MURTAUGH,DAVID R        | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO MONTICELLO, WEST LAFAYETTE, BATTLEGROUND, LAFAYETTE, HAMMOND AND RETURN  | 7.36<br>133.62     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|              |             |                         | START                    | END        |  |                          |
| DCOA21200177 | 01/05/2012  | MURTAUGH.DAVID R        | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 14.70<br>84.15           |
| DCOA21200180 | 01/09/2012  | JP MORGAN CHASE BANK NA | 12/06/2011               | 12/06/2011 | CROWN POINT TO LAPORTE, SOUTH BEND, MUNSTER AND RETURN   | 817.40                   |
| DCOA21200186 | 01/19/2012  | CAIN.VIRGINIA J         | 01/09/2012               | 01/09/2012 | AIRFARE FOR C HINGSON WASHINGTON DC TO INDIANAPOLIS AND RETURN   | 10.20                    |
| DCOA21200189 | 01/28/2012  | MURTAUGH.DAVID R        | 01/11/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 135.66                   |
| DCOA21200190 | 01/28/2012  | MURTAUGH.DAVID R        | 01/05/2012               | 01/05/2012 | CROWN POINT TO THE FOLLOWING AND RETURN: 1/11 LAFAYETTE; 1/12 PORTAGE; 1/15 NORTH JUDSON   | 10.55<br>152.74          |
| DCOA21200192 | 01/28/2012  | HOUCHIN.ERIN            | 11/22/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS AND RETURN   | 343.74                   |
| DCOA21200194 | 01/28/2012  | HOUCHIN.ERIN            | 12/21/2011               | 01/17/2012 | SCOTTSBURG TO THE FOLLOWING AND RETURN: 11/22 COLUMBUS; 11/29 LAWRENCEBURG, NEW ALBANY; 12/2 INDIANAPOLIS; 12/13 CONNERSVILLE  | 153.51                   |
| DCOA21200195 | 01/25/2012  | WALL.TINA R             | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>SCOTTSBURG TO THE FOLLOWING AND RETURN: 12/21 VEVAY; 1/4 LOUISVILLE KY; 1/17 GREENSBURG  | 12.24                    |
| DCOA21200196 | 01/25/2012  | HOUCHIN.ERIN            | 01/11/2012               | 01/11/2012 | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.22<br>77.52            |
| DCOA21200198 | 01/28/2012  | HINGSON.CONSTANTINE C   | 01/17/2012               | 01/19/2012 | STAFF PER DIEM<br>SCOTTSBURG TO LAWRENCEBURG AND RETURN.   | 242.04<br>138.00         |
| DCOA21200199 | 02/02/2012  | HOUCHIN.ERIN            | 12/08/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN   | 160.97<br>115.58         |
| DCOA21200200 | 02/02/2012  | HOUCHIN.ERIN            | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>SCOTTSBURG TO INDIANAPOLIS AND RETURN  | 11.32<br>107.61          |
| DCOA21200206 | 02/02/2012  | GOFF.BRENDA K           | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.76<br>110.16           |
| DCOA21200207 | 02/02/2012  | GOFF.BRENDA K           | 01/19/2012               | 01/19/2012 | MT VERNON TO ENGLISH, FERDINAND AND RETURN   | 5.98<br>156.91           |
| DCOA21200208 | 02/02/2012  | GOFF.BRENDA K           | 12/20/2011               | 01/17/2012 | STAFF TRANSPORTATION<br>MT VERNON TO JASPER, BLOOMINGTON, LINTON AND RETURN  | 249.58                   |
| DCOA21200209 | 02/02/2012  | GOFF.BRENDA K           | 01/04/2012               | 01/12/2012 | MT VERNON TO THE FOLLOWING AND RETURN: 12/20 BOONVILLE, SANTA CLAUS; 1/13 MARION IL; 1/17 FRENCH LICK  | 245.51                   |
| DCOA21200210 | 02/02/2012  | MURTAUGH.DAVID R        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>EVANSVILLE TO THE FOLLOWING AND RETURN: 1/4 NEWBURGH; 1/12 INTERDEPARTMENTAL TRANSPORTATION; 1/6 MT VERNON TO BRAZIL AND RETURN; 1/10 EVANSVILLE TO CLINTON TO MT VERNON | 7.22<br>108.12           |
| DCOA21200211 | 02/01/2012  | MURTAUGH.DAVID R        | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>CROWN POINT TO HAMMOND AND RETURN  | 17.34                    |
| DCOA21200212 | 02/01/2012  | MURTAUGH.DAVID R        | 01/21/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.40<br>88.48            |
| DCOA21200213 | 02/01/2012  | CAIN.VIRGINIA J         | 01/19/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO BATAVIA IL AND RETURN   | 66.81                    |
| DCOA21200217 | 02/06/2012  | DIJULIO.TARA K          | 01/12/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/19 FISHERS, NOBLESVILLE; 1/20 INTERDEPARTMENTAL TRANSPORTATION; 1/25 CARMEL, NOBLESVILLE                                     | 24.50<br>696.37<br>76.15 |
|              |             |                         |                          |            | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   |                          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DCOA21200218 | 02/03/2012  | COATS.DANIEL R          | 01/18/2012               | 01/19/2012 | SENATOR'S PER DIEM WASHINGTON DC TO FORT WAYNE, ARCOLA AND RETURN   | 20.25            |
| DCOA21200219 | 02/06/2012  | RICHARDS.MARK R         | 01/30/2012               | 02/01/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 318.36<br>669.42 |
| DCOA21200221 | 02/09/2012  | JP MORGAN CHASE BANK NA | 01/17/2012               | 01/19/2012 | STAFF TRANSPORTATION AIRFARE FOR C HINGSOON WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 371.60           |
| DCOA21200222 | 02/13/2012  | WALL.TINA R             | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.63             |
| DCOA21200224 | 02/10/2012  | PFLUM.MARQUES J         | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION INDIANAPOLIS TO CROWN POINT AND RETURN   | 147.90           |
| DCOA21200225 | 02/16/2012  | LAGEMANN.PAUL W         | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.94             |
| DCOA21200226 | 02/14/2012  | LAGEMANN.PAUL W         | 01/09/2012               | 01/09/2012 | STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, MARION, KOKOMO, MARION AND RETURN   | 14.62<br>155.55  |
| DCOA21200227 | 02/13/2012  | LAGEMANN.PAUL W         | 01/10/2012               | 01/11/2012 | STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.62            |
| DCOA21200228 | 02/13/2012  | LAGEMANN.PAUL W         | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION FORT WAYNE TO BLUFFTON AND RETURN  | 28.05            |
| DCOA21200229 | 02/13/2012  | LAGEMANN.PAUL W         | 01/17/2012               | 01/19/2012 | STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/17 ANGOLA; 1/18, 19 INTERDEPARTMENTAL TRANSPORTATION   | 89.51            |
| DCOA21200230 | 02/14/2012  | LAGEMANN.PAUL W         | 01/20/2012               | 01/20/2012 | STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GAS CITY, ANDERSON AND RETURN   | 16.02<br>88.84   |
| DCOA21200231 | 02/13/2012  | LAGEMANN.PAUL W         | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN  | 94.25            |
| DCOA21200232 | 02/14/2012  | LAGEMANN.PAUL W         | 01/24/2012               | 01/24/2012 | STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN   | 53.19<br>137.14  |
| DCOA21200233 | 02/14/2012  | LAGEMANN.PAUL W         | 01/26/2012               | 01/26/2012 | STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ALBION, WINONA LAKE AND RETURN  | 3.20<br>58.60    |
| DCOA21200234 | 02/14/2012  | LAGEMANN.PAUL W         | 02/02/2012               | 02/04/2012 | STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/2 INTERDEPARTMENTAL TRANSPORTATION; 2/4 INDIANAPOLIS   | 205.83           |
| DCOA21200235 | 02/13/2012  | MCMAINS.MICHAEL B       | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN   | 45.90            |
| DCOA21200237 | 02/17/2012  | HINGSOON.CONSTANTINE C  | 01/17/2012               | 01/19/2012 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 16.00            |
| DCOA21200238 | 02/16/2012  | PFLUM.MARQUES J         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.32            |
| DCOA21200241 | 02/17/2012  | MURTAUGH.DAVID R        | 01/24/2012               | 02/07/2012 | STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 1/24 MICHIGAN CITY, GARY; 1/25 INTERDEPARTMENTAL TRANSPORTATION; 1/31, 2/7 INDIANAPOLIS; 2/1 FORT WAYNE | 472.80           |
| DCOA21200242 | 02/21/2012  | HOUCHIN.ERIN            | 01/19/2012               | 01/26/2012 | STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 1/19 BEDFORD; 1/25 BLOOMINGTON: 1/26 SCOTTSBURG TO NORTH VERNON, MADISON AND RETURN                           | 133.11           |
| DCOA21200244 | 02/17/2012  | HOUCHIN.ERIN            | 02/01/2012               | 02/01/2012 | STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN   | 28.00<br>42.84   |
| DCOA21200246 | 02/17/2012  | MCMAINS.MICHAEL B       | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.04             |
| DCOA21200247 | 02/17/2012  | GOFF.BRENDA K           | 01/23/2012               | 01/24/2012 | STAFF TRANSPORTATION 1/23, 24 EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION: 1/23 EVANSVILLE TO LYNNVILLE TO MT VERNON  | 52.17            |
| DCOA21200248 | 02/22/2012  | GOFF.BRENDA K           | 01/25/2012               | 01/25/2012 | STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO BLOOMINGTON, CRANE, FRENCH LICK AND RETURN   | 7.70<br>179.27   |
| DCOA21200249 | 02/17/2012  | GOFF.BRENDA K           | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION MT VERNON TO PETERSBURG AND RETURN   | 71.91            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
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|              |             |                         | START                    | END        |   |                  |
| DCOA21200250 | 02/21/2012  | GOFF.BRENDA K           | 01/30/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO POSEYVILLE, PLAINFIELD, INDIANAPOLIS AND RETURN  | 104.61<br>213.00 |
| DCOA21200252 | 02/17/2012  | GOFF.BRENDA K           | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO HUNTINGBURG, JASPER AND RETURN   | 8.83<br>86.80    |
| DCOA21200253 | 02/21/2012  | GOFF.BRENDA K           | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO JASPER, BLOOMINGTON, BEDFORD, HUNTINGBURG AND RETURN   | 10.03<br>167.18  |
| DCOA21200254 | 02/21/2012  | GOFF.BRENDA K           | 02/03/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>MT VERNON TO THE FOLLOWING AND RETURN: 2/3 FORT BRANCH, WASHINGTON, HUNTINGBURG; 2/7 LINCOLN CITY   | 163.97           |
| DCOA21200255 | 02/21/2012  | GOFF.BRENDA K           | 02/10/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO CRANE, BEDFORD AND RETURN  | 6.10<br>154.79   |
| DCOA21200256 | 02/17/2012  | GOFF.BRENDA K           | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>MT VERNON TO EVANSVILLE AND RETURN  | 16.58            |
| DCOA21200258 | 02/22/2012  | OWENS.NICOLE C          | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO EVANSVILLE, TERRE HAUTE AND RETURN  | 14.26<br>89.45   |
| DCOA21200264 | 03/12/2012  | JP MORGAN CHASE BANK NA | 01/18/2012               | 03/05/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/18 SEN COATS WASHINGTON DC TO FORT WAYNE; 2/20 SEN COATS WASHINGTON DC TO EVANSVILLE; 2/19-23 T DJULIO, 3/2-5 SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN; 2/23 SEN COATS INDIANAPOLIS TO WASHINGTON DC | 1,731.00         |
| DCOA21200267 | 03/12/2012  | EASTMAN.STEPHANIE J     | 02/22/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, CARMEL AND RETURN  | 53.51<br>90.70   |
| DCOA21200268 | 03/13/2012  | HINGSON.CONSTANTINE C   | 02/19/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, POSEYVILLE, HUNTINGBURG, JASPER, FRENCH LICK, CRANE, BEDFORD, BLOOMINGTON, INDIANAPOLIS AND RETURN   | 510.89<br>124.00 |
| DCOA21200269 | 03/08/2012  | OWENS.NICOLE C          | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 125.26           |
| DCOA21200270 | 03/07/2012  | PFLUM.MARQUES J         | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.32            |
| DCOA21200271 | 03/08/2012  | MURPHY.KATHERINE C      | 02/21/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 170.89<br>91.00  |
| DCOA21200272 | 03/09/2012  | WALL.TINA R             | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.03            |
| DCOA21200277 | 03/09/2012  | MURTAUGH.DAVID R        | 02/13/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS, LAFAYETTE, HOBART AND RETURN   | 15.00<br>152.98  |
| DCOA21200278 | 03/09/2012  | MURTAUGH.DAVID R        | 02/21/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO FRANKFORT, WEST LAFAYETTE AND RETURN   | 7.04<br>109.06   |
| DCOA21200279 | 03/09/2012  | MURTAUGH.DAVID R        | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO FOWLER, LAFAYETTE, WEST LAFAYETTE, CRAWFORDSVILLE, LAFAYETTE AND RETURN  | 10.66<br>117.30  |
| DCOA21200280 | 03/08/2012  | MURTAUGH.DAVID R        | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>CROWN POINT TO WINAMAC, MONTICELLO, FOWLER, MOROCCO AND RETURN  | 92.82            |
| DCOA21200281 | 03/09/2012  | MURTAUGH.DAVID R        | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO WEST LAFAYETTE AND RETURN  | 5.97<br>87.54    |
| DCOA21200282 | 03/09/2012  | GOFF.BRENDA K           | 02/13/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>2/13 MT VERNON TO EVANSVILLE AND RETURN; 2/14 EVANSVILLE TO JASPER TO MT VERNON   | 87.61            |
| DCOA21200283 | 03/09/2012  | GOFF.BRENDA K           | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO HUNTINGBURG, BLOOMINGTON, CRANE, HUNTINGBURG AND RETURN  | 11.33<br>153.25  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
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| DCOA21200284                                | 03/09/2012  | GOFF,BRENDA K           | 02/17/2012               | 02/19/2012 | STAFF TRANSPORTATION<br>2/17 MT VERNON TO POSEYVILLE TO EVANSVILLE; 2/19 MT VERNON TO BLOOMINGTON AND RETURN  | 190.48           |
| DCOA21200285                                | 03/09/2012  | GOFF,BRENDA K           | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>MT VERNON TO BEDFORD AND RETURN   | 140.45           |
| DCOA21200286                                | 03/09/2012  | GOFF,BRENDA K           | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO INDIANAPOLIS, PLAINFIELD AND RETURN  | 4.35<br>201.75   |
| DCOA21200287                                | 03/09/2012  | GOFF,BRENDA K           | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MT VERNON TO BLOOMINGTON AND RETURN   | 6.17<br>164.06   |
| DCOA21200288                                | 03/16/2012  | LAGEMANN,PAUL W         | 02/08/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 2/8, 10, 17 INTERDEPARTMENTAL TRANSPORTATION; 2/13 DECATUR, DUNKIRK, INDIANAPOLIS; 2/15 ANDERSON; 2/16 KENDALLVILLE | 353.68           |
| DCOA21200289                                | 03/15/2012  | ROW,MATTHEW J           | 03/06/2012               | 03/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO LEXINGTON, HANOVER, MADISON AND RETURN  | 99.74<br>170.85  |
| DCOA21200290                                | 03/15/2012  | LAGEMANN,PAUL W         | 02/11/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 2/11 INTERDEPARTMENTAL TRANSPORTATION; 2/28 MARION  | 57.52            |
| DCOA21200292                                | 03/14/2012  | CAIN,VIRGINIA J         | 02/27/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/27 INTERDEPARTMENTAL TRANSPORTATION; 2/29 BROWNSBURG  | 53.04            |
| DCOA21200294                                | 03/14/2012  | MURTAUGH,DAVID R        | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30            |
| DCOA21200296                                | 03/16/2012  | HINGSOON.CONSTANTINE C  | 03/09/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 624.07<br>44.00  |
| DCOA21200297                                | 03/14/2012  | FAKER,JANET J           | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ANDERSON AND RETURN   | 39.78            |
| DCOA21200298                                | 03/28/2012  | JP MORGAN CHASE BANK NA | 02/19/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/19-23 C HINGSOON, 2/21-22 K MURPHY, 2/22-26 S EASTMAN<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN                              | 1,084.80         |
| DCOA21200303                                | 03/19/2012  | MURTAUGH,DAVID R        | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO LAPORTE, SOUTH BEND AND RETURN  | 60.18            |
| DCOA21200304                                | 03/19/2012  | MURTAUGH,DAVID R        | 03/06/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO LOGANSPOET, PERU, LOGANSPOET AND RETURN   | 5.94<br>100.98   |
| DCOA21200305                                | 03/19/2012  | MURTAUGH,DAVID R        | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>CROWN POINT TO LAFAYETTE, WEST LAFAYETTE AND RETURN   | 91.80            |
| DCOA21200306                                | 03/19/2012  | MURTAUGH,DAVID R        | 03/08/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS, PLAINFIELD, CARMEL, FRANKFORT AND RETURN   | 162.08<br>214.22 |
| DCOA21200307                                | 03/19/2012  | MURTAUGH,DAVID R        | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>CROWN POINT TO CHICAGO IL AND RETURN  | 89.65            |
| DCOA21200308                                | 03/22/2012  | MURTAUGH,DAVID R        | 03/13/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LAFAYETTE, FRANKFORT AND RETURN  | 16.41<br>110.16  |
| DCOA21200309                                | 03/20/2012  | FAKER,JANET J           | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CHELSEA AND RETURN  | 105.06           |
| DCOA21200310                                | 03/23/2012  | DIJULIO,TARA K          | 02/19/2012               | 02/23/2012 | STAFF PER DIEM<br>WASHINGTON DC INDIANAPOLIS, FRENCH LICK, BEDFORD, INDIANAPOLIS AND RETURN   | 525.63           |
| DCOA21200314                                | 03/29/2012  | HARDMAN,JENNIFER P      | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO HOLTON, BATESVILLE AND RETURN   | 123.42           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>37,121.91</b> |
| CV120001329                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 25.15            |
| CV120002117                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 9.70             |
| CV120003392                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 22.90            |
| CV120004597                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 2.00             |
| CV120005136                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 10.00            |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                                       | START                    | END        |                                       |                     |
| CV120005234                         | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 9.80                |
| DCOA21200101                        | 11/22/2011  | MURTAUGH,DAVID R                      | 10/18/2011               | 10/18/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 10.00               |
| DCOA21200143                        | 12/12/2011  | MURTAUGH,DAVID R                      | 12/03/2011               | 12/03/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 133.00              |
| DCOA21200173                        | 01/06/2012  | MURTAUGH,DAVID R                      | 12/05/2011               | 12/06/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 12.00               |
| DCOA21200232                        | 02/14/2012  | LAGEMANN,PAUL W                       | 01/24/2012               | 01/24/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 20.00               |
| DCOA21200233                        | 02/14/2012  | LAGEMANN,PAUL W                       | 01/26/2012               | 01/26/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 70.00               |
| DCOA21200244                        | 02/17/2012  | HOUCHIN,ERIN                          | 02/01/2012               | 02/01/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 17.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                       |                          |            |                                       | <b>341.55</b>       |
| DCOA21200236                        | 02/14/2012  | RICHARDS,MARK R                       | 02/01/2012               | 02/01/2012 | EXT DEV SOFTWARE (EXPENDABLE)         | 29.98               |
| DCOA21200299                        | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/11/2012               | 01/11/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 197.48              |
| DCOA21200300                        | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/11/2012               | 01/11/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 197.48              |
| DCOA21200301                        | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/11/2012               | 01/11/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 197.48              |
| DCOA21200302                        | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/11/2012               | 01/11/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 197.48              |
| <b>ACQUISITION OF ASSETS</b>        |             |                                       |                          |            |                                       | <b>819.90</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                       |                          |            |                                       | 1,233,891.95        |
| PERSONNEL BENEFITS                  |             |                                       |                          |            |                                       | 1,947.05            |
| <b>NET PAYROLL EXPENSES</b>         |             |                                       |                          |            |                                       | <b>1,233,839.00</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM COBURN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,143,289.00                                     |                                       |                         |                              |
| Supplementals                              | 44,527.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -2,509,449.52                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -77,357.35                   |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -44,544.91                   |
| Printing and Reproduction                  |  |                                       | 0.00                    | -687.50                      |
| Other Contractual Services                 |  |                                       | 0.00                    | -1,798.00                    |
| Supplies and Materials                     |  |                                       | 0.00                    | -16,066.67                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -11,470.73                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,187,816.00</b>                              |                                       | <b>\$0.00</b>           | <b>-\$2,661,374.68</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$526,441.32</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM COBURN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,042,524.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,085.05  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,629,705.80                |
| Travel and Transportation of Persons       |  | -5,546.90   | -97,044.54                   |
| Rent, Communications and Utilities         |  | -3,903.69   | -37,873.75                   |
| Printing and Reproduction                  |  | 0.00  | -415.75                      |
| Other Contractual Services                 |  | 0.00  | -2,781.70                    |
| Supplies and Materials                     |  | -1,106.52   | -13,705.99                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,036,438.95</b>                              | <b>-\$10,557.11</b>   | <b>-\$2,781,527.53</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$254,911.42</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|----------------|-------------------|-----------------------------|------------|--|--------------------------|
|              |                |                   | START                       | END        |  |                          |
| DCOB21101104 | 10/04/2011     | TREAT,BRIAN E     | 09/12/2011                  | 09/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO WASHINGTON DC AND RETURN                     | 64.48<br>783.28<br>19.95 |
| DCOB21101105 | 10/07/2011     | FLOYD,ELIZABETH A | 09/19/2011                  | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO WASHINGTON DC AND RETURN  | 136.02<br>510.59         |
| DCOB21101106 | 10/04/2011     | SHIPLEY,EMILY A   | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO WASHINGTON DC AND RETURN  | 8.56<br>130.40           |
| DCOB21101108 | 10/04/2011     | PEARSON,CONNIE L  | 09/27/2011                  | 09/27/2011 | OKLAHOMA CITY TO DUNCAN, LAWTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO SALLISAW AND RETURN | 11.50<br>114.23          |
| DCOB21101109 | 10/04/2011     | PEARSON,CONNIE L  | 09/28/2011                  | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MIAMI AND RETURN  | 12.75<br>105.27          |
| DCOB21200002 | 10/11/2011     | SHIPLEY,EMILY A   | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PAULS VALLEY, DUNCAN AND RETURN   | 102.48                   |
| DCOB21200003 | 10/11/2011     | SHIPLEY,EMILY A   | 09/30/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN   | 109.82                   |
| DCOB21200004 | 10/07/2011     | PEARSON,CONNIE L  | 09/29/2011                  | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO PRYOR AND RETURN  | 11.00<br>58.14           |
| DCOB21200005 | 10/06/2011     | PEARSON,CONNIE L  | 09/30/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>TULSA TO CATOOSA AND RETURN  | 22.95                    |
| DCOB21200010 | 10/07/2011     | JUNK,THOMAS M     | 09/23/2011                  | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO CHANDLER, SHAWNEE AND RETURN                                      | 8.50<br>99.31            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|----------------------|--------------------------|------------|---|-----------------|
|              |             |                      | START                    | END        |   |                 |
| DCOB21200011 | 10/06/2011  | JUNK,THOMAS M        | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>TULSA TO JENKS, SAPULPA, KELLYVILLE AND RETURN                                    | 31.41           |
| DCOB21200012 | 10/06/2011  | JUNK,THOMAS M        | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>TULSA TO SAPULPA, MILFAY AND RETURN   | 52.56           |
| DCOB21200013 | 10/07/2011  | JUNK,THOMAS M        | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO FORAKER, GRAINOLA, MCCORD, HOMINY, PAWHUSKA AND RETURN | 32.50<br>145.35 |
| DCOB21200014 | 10/07/2011  | BALL,MATTHEW R       | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ENID, TONKAWA AND RETURN                       | 8.53<br>127.23  |
| DCOB21200015 | 10/07/2011  | BALL,MATTHEW R       | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO BLACKWELL AND RETURN   | 116.79          |
| DCOB21200017 | 10/12/2011  | HOURIGAN,DAN M       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 26.52           |
| DCOB21200018 | 10/12/2011  | HOURIGAN,DAN M       | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO COLLINSVILLE, DEWEY AND RETURN                         | 8.67<br>47.94   |
| DCOB21200019 | 10/12/2011  | HOURIGAN,DAN M       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>TULSA TO FAIRBORN AND RETURN  | 39.78           |
| DCOB21200020 | 10/12/2011  | HOURIGAN,DAN M       | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN  | 61.20           |
| DCOB21200024 | 10/12/2011  | SCOTT,BRITTANY PAIGE | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>DURANT TO IDABEL, BROKEN BOW, HUGO AND RETURN                                     | 109.14          |
| DCOB21200025 | 10/13/2011  | SCOTT,BRITTANY PAIGE | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>DURANT TO MADILL AND RETURN   | 28.56           |
| DCOB21200026 | 10/12/2011  | SCOTT,BRITTANY PAIGE | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>DURANT TO ADA AND RETURN  | 66.30           |
| DCOB21200027 | 10/12/2011  | SCOTT,BRITTANY PAIGE | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANT TO KIOWA, HARTSHORNE, POTEAU AND RETURN                  | 7.00<br>145.35  |
| DCOB21200029 | 10/14/2011  | SMITH,CRAIG J        | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EL RENO AND RETURN   | 15.81           |
| DCOB21200030 | 10/14/2011  | SMITH,CRAIG J        | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EL RENO AND RETURN   | 17.34           |
| DCOB21200031 | 10/14/2011  | SMITH,CRAIG J        | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO NORMAN AND RETURN  | 26.01           |
| DCOB21200032 | 10/14/2011  | SMITH,CRAIG J        | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 9.18            |
| DCOB21200033 | 10/14/2011  | SMITH,CRAIG J        | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN                                       | 26.52           |
| DCOB21200034 | 10/14/2011  | SMITH,CRAIG J        | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 4.59            |
| DCOB21200035 | 10/14/2011  | SMITH,CRAIG J        | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EL RENO AND RETURN   | 24.99           |
| DCOB21200036 | 10/14/2011  | SMITH,CRAIG J        | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PIEDMONT AND RETURN  | 16.32           |
| DCOB21200037 | 10/14/2011  | SMITH,CRAIG J        | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EL RENO AND RETURN   | 16.32           |
| DCOB21200038 | 10/14/2011  | SMITH,CRAIG J        | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 17.34           |
| DCOB21200039 | 10/14/2011  | SMITH,CRAIG J        | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 16.32           |
| DCOB21200040 | 10/14/2011  | SMITH,CRAIG J        | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DEL CITY, CHOCTAW AND RETURN                                     | 35.19           |
| DCOB21200041 | 10/14/2011  | SMITH,CRAIG J        | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EDMOND AND RETURN  | 20.40           |
| DCOB21200042 | 10/14/2011  | SMITH,CRAIG J        | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO NOBLE AND RETURN   | 31.11           |
| DCOB21200043 | 10/14/2011  | SMITH,CRAIG J        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 19.38           |
| DCOB21200044 | 10/14/2011  | SMITH,CRAIG J        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 6.12            |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|---|-------------|-------------------------|--------------------------|------------|--|--------------------|
|   |             |                         | START                    | END        |  |                    |
| DCOB21200056                                | 10/19/2011  | JP MORGAN CHASE BANK NA | 09/09/2011               | 09/23/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/9, 16, 23 SEN COBURN WASHINGTON DC TO TULSA; 9/12, 19<br>TULSA TO WASHINGTON DC; 9/12-16 B TREAT TULSA TO WASHINGTON DC AND RETURN; 9/12-16,<br>19-23 TOLL EXPENSES FOR SEN COBURN IN TULSA | 1,064.49<br>382.80 |
| DCOB21200128                                | 11/16/2011  | JP MORGAN CHASE BANK NA | 09/30/2011               | 09/30/2011 | SENATOR'S TRANSPORTATION<br>9/25-30 PARKING FOR SEN COBURN IN TULSA  | 89.77              |
| DCOB21200162                                | 11/28/2011  | JP MORGAN CHASE BANK NA | 08/02/2011               | 08/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COBURN WASHINGTON DC TO TULSA  | 126.32             |
| DCOB21200168                                | 11/22/2011  | COBURN.TOM A            | 09/19/2011               | 09/22/2011 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO TULSA AND RETURN   | 58.60              |
| DCOB21200169                                | 11/22/2011  | COBURN.TOM A            | 09/12/2011               | 09/16/2011 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO TULSA AND RETURN   | 58.60              |
| DCOB21200309                                | 01/12/2012  | SCOTT.BRITTANY PAIGE    | 02/18/2011               | 02/18/2011 | STAFF TRANSPORTATION<br>DURANT TO ATOKA AND RETURN   | 32.00              |
| DCOB21200326                                | 01/20/2012  | SMITH.CRAIG J           | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.22              |
| DCOB21200327                                | 01/20/2012  | SMITH.CRAIG J           | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.22              |
| DCOB21200330                                | 01/20/2012  | SMITH.CRAIG J           | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HARRAH, JONES AND RETURN  | 30.09              |
| DCOB21200331                                | 01/20/2012  | SMITH.CRAIG J           | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.79              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>5,546.90</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM COBURN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,008,876.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,317,434.84   | -1,317,434.84                |
| Travel and Transportation of Persons       |  | -62,315.47  | -62,315.47                   |
| Rent, Communications and Utilities         |  | -15,491.42  | -15,491.42                   |
| Other Contractual Services                 |  | -78.20  | -78.20                       |
| Supplies and Materials                     |  | -4,924.01   | -4,924.01                    |
| Acquisition of Assets                      |  | -529.99   | -529.99                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,008,876.00</b>                              | <b>-\$1,400,773.93</b>  | <b>-\$1,400,773.93</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,608,102.07</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                      | START                       | END |                                     |             |
|              |                | CORRIGAN, EDWARD T   |                             |     | EXECUTIVE DIRECTOR                  | 10,500.00   |
|              |                | SCHWARTZ, MICHAEL    |                             |     | CHIEF OF STAFF                      | 69,999.96   |
|              |                | FOSTER, ROLAND R     |                             |     | LEGISLATIVE DIRECTOR TO FEB. 29     | 58,333.30   |
|              |                | BERNHARDT, REBECCA L |                             |     | DEPUTY PRESS SECRETARY              | 21,999.96   |
|              |                | BERKY, WILLIAM A     |                             |     | LEGISLATIVE ASSISTANT               | 37,500.00   |
|              |                | HAGAN, JANICE Y      |                             |     | CONSTITUENT SERVICES REPRESENTATIVE | 30,999.96   |
|              |                | HART, JOHN G         |                             |     | COMMUNICATIONS DIRECTOR             | 60,000.00   |
|              |                | MWONYONYI, SEKEMIA W |                             |     | LEGISLATIVE CORRESPONDENT           | 21,999.96   |
|              |                | DAVIS, CHARLOTTE M   |                             |     | POLICY DIRECTOR                     | 1,500.00    |
|              |                | HOURIGAN, DAN M      |                             |     | FIELD REPRESENTATIVE                | 26,999.92   |
|              |                | HENLEY, DONNA K      |                             |     | CONSTITUENT SERVICES REPRESENTATIVE | 30,999.96   |
|              |                | WILLIAMS, JONI M     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE | 30,999.96   |
|              |                | FLOYD, ELIZABETH A   |                             |     | CORRESPONDENCE MANAGER              | 31,999.92   |
|              |                | ADAMS, CHERYL A      |                             |     | GRANTS COORDINATOR                  | 24,000.00   |
|              |                | TREAT, BRIAN E       |                             |     | SENIOR POLICY ADVISOR               | 47,499.96   |
|              |                | FAUGHT, TYLER C      |                             |     | SYSTEMS ADMINISTRATOR TO MAR. 16    | 18,905.51   |
|              |                | MORRIS, JERRY M II   |                             |     | STATE DIRECTOR                      | 43,249.92   |
|              |                | GUINN, PATRICK G     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE | 30,999.96   |
|              |                | JUNK, THOMAS M       |                             |     | FIELD REPRESENTATIVE                | 27,000.00   |
|              |                | SMITH, CRAIG J       |                             |     | FIELD REPRESENTATIVE                | 31,999.92   |
|              |                | PEARSON, CONNIE L    |                             |     | FIELD REPRESENTATIVE                | 28,500.00   |
|              |                | LIGHTFOOT, CLAY T    |                             |     | LEGISLATIVE ASSISTANT               | 39,999.96   |
|              |                | CHAPIUS, JOHN E      |                             |     | LEGISLATIVE ASSISTANT               | 39,999.96   |
|              |                | BALL, MATTHEW R      |                             |     | FIELD REPRESENTATIVE TO MAR. 16     | 26,744.36   |
|              |                | CANNON, JOELLE M     |                             |     | LEGISLATIVE ASSISTANT               | 52,500.00   |
|              |                | CHAPIUS, SUZANNE M   |                             |     | LEGISLATIVE CORRESPONDENT           | 21,999.96   |
|              |                | SHADEGG, COURTNEY E  |                             |     | SCHEDULER                           | 37,500.00   |
|              |                | ROSE, LAUREN E       |                             |     | LEGISLATIVE CORRESPONDENT           | 21,999.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--|-------------|
|              |             |                       | START                    | END        |  |             |
|              |             | HAYES, JEREMY H       |                          |            | LEGISLATIVE ASSISTANT                                  | 45,000.00   |
|              |             | TRENT, JOSHUA B       |                          |            | LEGISLATIVE ASSISTANT                                  | 47,499.96   |
|              |             | BAILEY, CATHARINE A   |                          |            | LEGISLATIVE ASSISTANT                                  | 45,000.00   |
|              |             | GRAY, JONATHAN M      |                          |            | STAFF ASSISTANT  | 15,999.98   |
|              |             | MCCUBBIN, ASHLEY      |                          |            | OFFICE MANAGER TO JAN. 5                               | 11,611.08   |
|              |             | CLEM, JENNY           |                          |            | LEGISLATIVE CORRESPONDENT TO FEB. 25                   | 16,916.66   |
|              |             | SHIPLEY, EMILY A      |                          |            | FIELD REPRESENTATIVE                                   | 24,000.00   |
|              |             | KRAUTTER, CALEB A     |                          |            | LEGISLATIVE CORRESPONDENT                              | 19,999.92   |
|              |             | BERKY, BRYAN          |                          |            | LEGISLATIVE AIDE                                       | 21,000.00   |
|              |             | SCOTT, BRITTANY PAIGE |                          |            | FIELD REPRESENTATIVE                                   | 24,000.00   |
|              |             | VILLARREAL, LAURA B   |                          |            | LEGISLATIVE CORRESPONDENT                              | 18,000.00   |
|              |             | SETHMAN, LEIGH ANNE   |                          |            | LEGISLATIVE CORRESPONDENT TO FEB. 25                   | 14,291.62   |
|              |             | CASEY, SEAN CHRISTIAN |                          |            | INTERN   | 6,000.00    |
|              |             | SPRINGER, KYLE A      |                          |            | STAFF ASSISTANT  | 15,999.98   |
|              |             | PENCE, LAURA C        |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | FOBES, AARON W        |                          |            | OFFICE MANAGER   | 11,749.98   |
|              |             | CARSON, JOHN D        |                          |            | LEGISLATIVE CORRESPONDENT                              | 17,499.96   |
|              |             | SUDDUTH, GABRIEL      |                          |            | LEGISLATIVE AIDE FROM OCT. 17                          | 19,133.33   |
| DCOB21200016 | 10/07/2011  | BALL, MATTHEW R       | 10/03/2011               | 10/03/2011 | STAFF PER DIEM   | 5.50        |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                   | 135.66      |
|              |             |                       |                          |            | OKLAHOMA CITY TO FAIRVIEW, ENID AND RETURN             |             |
| DCOB21200021 | 10/12/2011  | SHIPLEY, EMILY A      | 10/04/2011               | 10/04/2011 | STAFF PER DIEM   | 4.01        |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                   | 118.49      |
|              |             |                       |                          |            | OKLAHOMA CITY TO LAWTON AND RETURN                     |             |
| DCOB21200023 | 10/12/2011  | GUINN, PATRICK G      | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION                                   | 105.06      |
|              |             |                       |                          |            | TULSA TO OKLAHOMA CITY AND RETURN                      |             |
| DCOB21200028 | 10/12/2011  | SCOTT, BRITTANY PAIGE | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION                                   | 73.95       |
|              |             |                       |                          |            | DURANT TO ATWOOD AND RETURN                            |             |
| DCOB21200045 | 10/14/2011  | PEARSON, CONNIE L     | 10/04/2011               | 10/04/2011 | STAFF PER DIEM   | 10.30       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                   | 74.71       |
|              |             |                       |                          |            | TULSA TO LANGLEY, KETCHUM AND RETURN                   |             |
| DCOB21200046 | 10/17/2011  | PEARSON, CONNIE L     | 10/05/2011               | 10/05/2011 | STAFF PER DIEM   | 10.00       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                   | 106.84      |
|              |             |                       |                          |            | TULSA TO STILWELL AND RETURN                           |             |
| DCOB21200047 | 10/14/2011  | PEARSON, CONNIE L     | 10/06/2011               | 10/06/2011 | STAFF PER DIEM   | 8.89        |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                   | 61.96       |
|              |             |                       |                          |            | TULSA TO FORT GIBSON AND RETURN                        |             |
| DCOB21200050 | 10/14/2011  | SCOTT, BRITTANY PAIGE | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION                                   | 31.11       |
|              |             |                       |                          |            | DURANT TO POTTSBORD AND RETURN                         |             |
| DCOB21200051 | 10/17/2011  | SCOTT, BRITTANY PAIGE | 10/07/2011               | 10/07/2011 | STAFF PER DIEM   | 10.00       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                   | 157.59      |
|              |             |                       |                          |            | DURANT TO OKLAHOMA CITY AND RETURN                     |             |
| DCOB21200052 | 10/19/2011  | SHIPLEY, EMILY A      | 10/06/2011               | 10/07/2011 | STAFF PER DIEM   | 91.69       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                   | 181.02      |
|              |             |                       |                          |            | OKLAHOMA CITY TO ARDMORE, LAWTON, CHICKASHA AND RETURN |             |
| DCOB21200053 | 10/18/2011  | SHIPLEY, EMILY A      | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION                                   | 103.31      |
|              |             |                       |                          |            | OKLAHOMA CITY TO HINTON, TUTTLE AND RETURN             |             |
| DCOB21200054 | 10/17/2011  | PEARSON, CONNIE L     | 10/12/2011               | 10/12/2011 | STAFF PER DIEM   | 10.99       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                   | 58.13       |
|              |             |                       |                          |            | TULSA TO LOCUST GROVE AND RETURN                       |             |
| DCOB21200055 | 10/18/2011  | PEARSON, CONNIE L     | 10/13/2011               | 10/13/2011 | STAFF PER DIEM   | 21.73       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                   | 109.35      |
|              |             |                       |                          |            | TULSA TO GROVE, KETCHUM AND RETURN                     |             |
| DCOB21200057 | 10/21/2011  | SHIPLEY, EMILY A      | 10/13/2011               | 10/13/2011 | STAFF PER DIEM   | 5.43        |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                   | 125.97      |
|              |             |                       |                          |            | OKLAHOMA CITY TO HEALDTON, RINGLING AND RETURN         |             |
| DCOB21200058 | 10/21/2011  | SHIPLEY, EMILY A      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION                                   | 122.18      |
|              |             |                       |                          |            | OKLAHOMA CITY TO BURNS FLAT, HINTON AND RETURN         |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|---|-------------|
|              |             |                      | START                    | END        |   |             |
| DCOB21200059 | 10/20/2011  | BALL,MATTHEW R       | 10/06/2011               | 10/06/2011 | STAFF PER DIEM  | 8.53        |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 70.38       |
| DCOB21200060 | 10/21/2011  | BALL,MATTHEW R       | 10/13/2011               | 10/13/2011 | OKLAHOMA CITY TO STILLWATER AND RETURN                      |             |
|              |             |                      |                          |            | STAFF PER DIEM  | 3.50        |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 111.66      |
| DCOB21200062 | 10/20/2011  | HOURIGAN,DAN M       | 10/06/2011               | 10/06/2011 | OKLAHOMA CITY TO ENID AND RETURN                            |             |
|              |             |                      |                          |            | STAFF PER DIEM  | 8.67        |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 55.08       |
| DCOB21200063 | 10/20/2011  | HOURIGAN,DAN M       | 10/07/2011               | 10/07/2011 | TULSA TO DEWEY AND RETURN                                   |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 41.31       |
| DCOB21200064 | 10/20/2011  | HOURIGAN,DAN M       | 10/12/2011               | 10/12/2011 | TULSA TO OCHELATA AND RETURN                                |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 47.94       |
| DCOB21200065 | 10/20/2011  | HOURIGAN,DAN M       | 10/13/2011               | 10/13/2011 | TULSA TO OGLESBY AND RETURN                                 |             |
|              |             |                      |                          |            | STAFF PER DIEM  | 5.97        |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 42.33       |
| DCOB21200066 | 10/27/2011  | SHIPLEY,EMILY A      | 10/18/2011               | 10/18/2011 | TULSA TO COPAN AND RETURN                                   |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 28.56       |
| DCOB21200067 | 11/01/2011  | SHIPLEY,EMILY A      | 10/19/2011               | 10/19/2011 | OKLAHOMA CITY TO NORMAN AND RETURN                          |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 39.78       |
| DCOB21200068 | 10/31/2011  | SHIPLEY,EMILY A      | 10/21/2011               | 10/21/2011 | OKLAHOMA CITY TO NORMAN, BLANCHARD AND RETURN               |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 100.98      |
| DCOB21200069 | 10/31/2011  | SHIPLEY,EMILY A      | 10/20/2011               | 10/20/2011 | OKLAHOMA CITY TO SULPHUR, DAVIS AND RETURN                  |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 114.92      |
| DCOB21200070 | 10/27/2011  | BALL,MATTHEW R       | 10/18/2011               | 10/18/2011 | OKLAHOMA CITY TO MEDICINE PARK, LAWTON, TRI CITY AND RETURN |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 25.50       |
| DCOB21200071 | 10/27/2011  | BALL,MATTHEW R       | 10/19/2011               | 10/19/2011 | OKLAHOMA CITY TO NORMAN AND RETURN                          |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 32.13       |
| DCOB21200072 | 10/31/2011  | BALL,MATTHEW R       | 10/21/2011               | 10/21/2011 | OKLAHOMA CITY TO NORMAN AND RETURN                          |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 117.81      |
| DCOB21200073 | 10/27/2011  | PEARSON,CONNIE L     | 10/18/2011               | 10/18/2011 | OKLAHOMA CITY TO NEWKIRK, PONCA CITY AND RETURN             |             |
|              |             |                      |                          |            | STAFF PER DIEM  | 12.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 61.45       |
| DCOB21200074 | 10/27/2011  | PEARSON,CONNIE L     | 10/20/2011               | 10/20/2011 | TULSA TO MUSKOGEE AND RETURN                                |             |
|              |             |                      |                          |            | STAFF PER DIEM  | 9.00        |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 76.73       |
| DCOB21200075 | 10/31/2011  | PEARSON,CONNIE L     | 10/21/2011               | 10/21/2011 | TULSA TO VINITA AND RETURN                                  |             |
|              |             |                      |                          |            | STAFF PER DIEM  | 12.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 107.59      |
| DCOB21200077 | 10/31/2011  | MORRIS II,JERRY M    | 10/17/2011               | 10/17/2011 | TULSA TO MIAMI AND RETURN                                   |             |
|              |             |                      |                          |            | STAFF PER DIEM  | 11.88       |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 115.92      |
| DCOB21200078 | 10/31/2011  | MORRIS II,JERRY M    | 10/12/2011               | 10/12/2011 | OKLAHOMA CITY TO TULSA AND RETURN                           |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 115.92      |
| DCOB21200079 | 10/31/2011  | MORRIS II,JERRY M    | 10/06/2011               | 10/07/2011 | OKLAHOMA CITY TO TULSA AND RETURN                           |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 123.04      |
| DCOB21200080 | 10/31/2011  | SCOTT,BRITTANY PAIGE | 10/11/2011               | 10/12/2011 | OKLAHOMA CITY TO TULSA AND RETURN                           |             |
|              |             |                      |                          |            | STAFF PER DIEM  | 107.00      |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 108.63      |
| DCOB21200081 | 10/28/2011  | SCOTT,BRITTANY PAIGE | 10/14/2011               | 10/14/2011 | DURANT TO BROKEN BOW AND RETURN                             |             |
|              |             |                      |                          |            | STAFF PER DIEM  | 8.00        |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 66.30       |
| DCOB21200082 | 10/28/2011  | SCOTT,BRITTANY PAIGE | 10/18/2011               | 10/18/2011 | DURANT TO ADA AND RETURN                                    |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 32.64       |
| DCOB21200083 | 10/28/2011  | SCOTT,BRITTANY PAIGE | 10/19/2011               | 10/19/2011 | DURANT TO ATOKA AND RETURN                                  |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 94.35       |
| DCOB21200084 | 10/28/2011  | SCOTT,BRITTANY PAIGE | 10/20/2011               | 10/20/2011 | DURANT TO CROWDER AND RETURN                                |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 41.82       |
| DCOB21200085 | 10/31/2011  | SCOTT,BRITTANY PAIGE | 10/25/2011               | 10/25/2011 | DURANT TO LANE AND RETURN                                   |             |
|              |             |                      |                          |            | STAFF PER DIEM  | 8.57        |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 117.81      |
|              |             |                      |                          |            | DURANT TO LEBANON, SEMINOLE, ADA AND RETURN                 |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|----------------------|--------------------------|------------|--|-----------------|
|              |             |                      | START                    | END        |  |                 |
| DCOB21200087 | 10/28/2011  | JUNK,THOMAS M        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>TULSA TO EUFAULA AND RETURN  | 85.68           |
| DCOB21200088 | 10/31/2011  | JUNK,THOMAS M        | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO HULAH, BOULANGER, HOMINY AND RETURN               | 18.90<br>92.31  |
| DCOB21200089 | 10/28/2011  | JUNK,THOMAS M        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>TULSA TO SAPULPA, DRUMRIGHT AND RETURN                                       | 47.87           |
| DCOB21200090 | 10/31/2011  | JUNK,THOMAS M        | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MEEKER, OKLAHOMA CITY AND RETURN                  | 10.57<br>125.81 |
| DCOB21200091 | 11/03/2011  | SHIPLEY,EMILY A      | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HOBART, QUARTZ MOUNTAIN AND RETURN        | 15.00<br>160.14 |
| DCOB21200092 | 11/03/2011  | SHIPLEY,EMILY A      | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LINDSAY, PURCELL AND RETURN               | 7.96<br>115.26  |
| DCOB21200093 | 11/03/2011  | PEARSON,CONNIE L     | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO EUFAULA AND RETURN                                | 10.32<br>91.03  |
| DCOB21200094 | 11/02/2011  | PEARSON,CONNIE L     | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO PRYOR AND RETURN                                  | 12.53<br>60.18  |
| DCOB21200095 | 11/02/2011  | PEARSON,CONNIE L     | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO LANGLEY, KETCHUM AND RETURN                       | 12.00<br>82.36  |
| DCOB21200096 | 11/03/2011  | SCOTT,BRITTANY PAIGE | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>DURANT TO HOLDENVILLE, COALGATE AND RETURN                                   | 90.27           |
| DCOB21200097 | 11/03/2011  | SHIPLEY,EMILY A      | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SAYRE, ELK CITY AND RETURN                | 7.99<br>163.81  |
| DCOB21200098 | 11/02/2011  | BALL,MATTHEW R       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STILLWATER AND RETURN                                       | 70.38           |
| DCOB21200099 | 11/03/2011  | BALL,MATTHEW R       | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ENID AND RETURN                           | 7.59<br>105.06  |
| DCOB21200100 | 11/08/2011  | HOURIGAN,DAN M       | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION                               | 28.56           |
| DCOB21200101 | 11/08/2011  | HOURIGAN,DAN M       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION                               | 35.19           |
| DCOB21200102 | 11/08/2011  | HOURIGAN,DAN M       | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN                           | 8.67<br>62.73   |
| DCOB21200103 | 11/08/2011  | HOURIGAN,DAN M       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION                               | 41.82           |
| DCOB21200104 | 11/08/2011  | HOURIGAN,DAN M       | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN                           | 6.76<br>60.18   |
| DCOB21200105 | 11/10/2011  | SHIPLEY,EMILY A      | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WAURIKA, DUNCAN AND RETURN                | 10.00<br>131.92 |
| DCOB21200106 | 11/10/2011  | BALL,MATTHEW R       | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO BLACKWELL, NEWKIRK, PONCA CITY AND RETURN | 12.85<br>118.83 |
| DCOB21200112 | 11/10/2011  | BALL,MATTHEW R       | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STILLWATER AND RETURN                                       | 69.87           |
| DCOB21200113 | 11/10/2011  | JUNK,THOMAS M        | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>TULSA TO AVANT, OOLOGAH AND RETURN   | 48.96           |
| DCOB21200114 | 11/14/2011  | JUNK,THOMAS M        | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO HENRYETTA, OKEMAH, EUFAULA AND RETURN             | 12.00<br>109.14 |
| DCOB21200115 | 11/10/2011  | JUNK,THOMAS M        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>TULSA TO WAGONER, OKMULGEE AND RETURN  | 69.36           |

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| DCOB21200116 | 11/14/2011  | SHIPLEY,EMILY A         | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.00<br>141.56  |
| DCOB21200117 | 11/10/2011  | SMITH,CRAIG J           | 10/03/2011               | 10/03/2011 | OKLAHOMA CITY TO DUNCAN, WALTERS AND RETURN<br>STAFF TRANSPORTATION  | 22.44           |
| DCOB21200118 | 11/10/2011  | SMITH,CRAIG J           | 10/05/2011               | 10/05/2011 | OKLAHOMA CITY TO EDMOND AND RETURN<br>STAFF TRANSPORTATION   | 16.32           |
| DCOB21200119 | 11/10/2011  | SMITH,CRAIG J           | 10/06/2011               | 10/06/2011 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 28.56           |
| DCOB21200120 | 11/10/2011  | SMITH,CRAIG J           | 10/07/2011               | 10/07/2011 | OKLAHOMA CITY TO EDMOND AND RETURN<br>STAFF TRANSPORTATION   | 36.72           |
| DCOB21200121 | 11/10/2011  | SMITH,CRAIG J           | 10/11/2011               | 10/11/2011 | OKLAHOMA CITY TO EL RENO AND RETURN<br>STAFF TRANSPORTATION  | 9.18            |
| DCOB21200122 | 11/10/2011  | SMITH,CRAIG J           | 10/13/2011               | 10/13/2011 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 39.78           |
| DCOB21200123 | 11/10/2011  | SMITH,CRAIG J           | 10/14/2011               | 10/14/2011 | OKLAHOMA CITY TO PIEDMONT, DEER CREEK, EDMOND, ARCADIA, LUTHER AND RETURN<br>STAFF TRANSPORTATION  | 24.99           |
| DCOB21200124 | 11/14/2011  | PEARSON,CONNIE L        | 11/01/2011               | 11/01/2011 | OKLAHOMA CITY TO NORMAN AND RETURN<br>STAFF PER DIEM   | 12.50           |
| DCOB21200125 | 11/14/2011  | PEARSON,CONNIE L        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>TULSA TO TAHLEQUAH AND RETURN  | 87.57           |
| DCOB21200129 | 11/16/2011  | JP MORGAN CHASE BANK NA | 10/02/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO JAY AND RETURN  | 9.50<br>101.10  |
| DCOB21200131 | 11/10/2011  | HOURIGAN,DAN M          | 11/04/2011               | 11/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COBURN AS FOLLOW: 10/7, 21 WASHINGTON DC TO TULSA; 10/17 TULSA TO WASHINGTON DC; 10/2-7, 17-21 PARKING FOR SEN COBURN IN TULSA | 942.40          |
| DCOB21200132 | 11/10/2011  | JUNK,THOMAS M           | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.67<br>48.45   |
| DCOB21200133 | 11/10/2011  | JUNK,THOMAS M           | 11/08/2011               | 11/08/2011 | TULSA TO DEWEY AND RETURN<br>STAFF TRANSPORTATION  | 56.54           |
| DCOB21200133 | 11/16/2011  | PEARSON,CONNIE L        | 11/08/2011               | 11/08/2011 | TULSA TO SAPULPA, STROUD AND RETURN<br>STAFF PER DIEM  | 10.00<br>76.86  |
| DCOB21200134 | 11/21/2011  | PEARSON,CONNIE L        | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>TULSA TO CHECOTAH AND RETURN   | 30.00<br>88.56  |
| DCOB21200135 | 11/16/2011  | SCOTT,BRITTANY PAIGE    | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 79.05           |
| DCOB21200136 | 11/16/2011  | SCOTT,BRITTANY PAIGE    | 11/04/2011               | 11/04/2011 | TULSA TO CLEORA AND RETURN<br>STAFF TRANSPORTATION   | 7.50<br>33.15   |
| DCOB21200137 | 11/21/2011  | BALL,MATTHEW R          | 11/08/2011               | 11/08/2011 | DURANT TO MCALESTER AND RETURN<br>STAFF PER DIEM   | 10.50<br>169.83 |
| DCOB21200138 | 11/21/2011  | BALL,MATTHEW R          | 11/08/2011               | 11/08/2011 | DURANT TO TISHOMINGO AND RETURN<br>STAFF TRANSPORTATION  | 10.50<br>169.83 |
| DCOB21200138 | 11/21/2011  | JUNK,THOMAS M           | 11/09/2011               | 11/09/2011 | OKLAHOMA CITY TO ALVA AND RETURN<br>STAFF PER DIEM   | 9.55<br>103.40  |
| DCOB21200139 | 11/21/2011  | JUNK,THOMAS M           | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>TULSA TO PAWNEE, MCCORD AND RETURN   | 7.44<br>119.51  |
| DCOB21200139 | 11/21/2011  | SHIPLEY,EMILY A         | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.44<br>119.51  |
| DCOB21200140 | 11/16/2011  | SMITH,CRAIG J           | 10/18/2011               | 10/18/2011 | OKLAHOMA CITY TO LAWTON AND RETURN<br>STAFF TRANSPORTATION   | 37.74           |
| DCOB21200141 | 11/16/2011  | SMITH,CRAIG J           | 10/18/2011               | 10/18/2011 | OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN<br>STAFF TRANSPORTATION  | 23.46           |
| DCOB21200142 | 11/16/2011  | SMITH,CRAIG J           | 10/19/2011               | 10/19/2011 | OKLAHOMA CITY TO EDMOND AND RETURN<br>STAFF TRANSPORTATION   | 41.31           |
| DCOB21200143 | 11/16/2011  | SMITH,CRAIG J           | 10/20/2011               | 10/20/2011 | OKLAHOMA CITY TO SHAWNEE AND RETURN<br>STAFF TRANSPORTATION  | 37.74           |
| DCOB21200143 | 11/16/2011  | SMITH,CRAIG J           | 10/26/2011               | 10/26/2011 | OKLAHOMA CITY TO NORMAN, NOBLE AND RETURN<br>STAFF TRANSPORTATION  | 37.74           |
| DCOB21200144 | 11/16/2011  | SMITH,CRAIG J           | 10/27/2011               | 10/27/2011 | OKLAHOMA CITY TO EDMOND, DEL CITY AND RETURN<br>STAFF TRANSPORTATION   | 26.52           |

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| DCOB21200145 | 11/16/2011  | SMITH,CRAIG J           | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 14.28           |
| DCOB21200146 | 11/16/2011  | SMITH,CRAIG J           | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 12.24           |
| DCOB21200149 | 11/21/2011  | SHIPLEY,EMILY A         | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON, CORDELL AND RETURN        | 0.82<br>158.62  |
| DCOB21200150 | 11/16/2011  | SCOTT,BRITTANY PAIGE    | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>DURANT TO IDABEL AND RETURN  | 98.43           |
| DCOB21200151 | 11/16/2011  | SCOTT,BRITTANY PAIGE    | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>DURANT TO ADA, COALGATE AND RETURN                                   | 73.44           |
| DCOB21200152 | 11/21/2011  | HOURIGAN,DAN M          | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>TULSA TO RAHWONA AND RETURN  | 27.54           |
| DCOB21200153 | 11/21/2011  | HOURIGAN,DAN M          | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 17.34           |
| DCOB21200154 | 11/21/2011  | HOURIGAN,DAN M          | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN                                     | 52.02           |
| DCOB21200155 | 11/21/2011  | PEARSON,CONNIE L        | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO GROVE AND RETURN                          | 12.00<br>104.76 |
| DCOB21200156 | 11/16/2011  | PEARSON,CONNIE L        | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO PRYOR AND RETURN                          | 10.00<br>73.32  |
| DCOB21200163 | 11/28/2011  | JP MORGAN CHASE BANK NA | 10/02/2011               | 10/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COBURN TULSA TO WASHINGTON DC                    | 266.40          |
| DCOB21200165 | 11/23/2011  | COBURN,TOM A            | 10/28/2011               | 10/28/2011 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO OKLAHOMA CITY AND RETURN                             | 142.80          |
| DCOB21200166 | 11/22/2011  | COBURN,TOM A            | 10/17/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO TULSA AND RETURN                                     | 58.60           |
| DCOB21200167 | 11/22/2011  | COBURN,TOM A            | 10/02/2011               | 10/07/2011 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO TULSA AND RETURN                                     | 58.60           |
| DCOB21200170 | 11/23/2011  | COBURN,TOM A            | 11/09/2011               | 11/09/2011 | SENATOR'S TRANSPORTATION<br>MUSKOGEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 9.00            |
| DCOB21200171 | 11/23/2011  | JUNK,THOMAS M           | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO HENRYETTA, EUFAULA, OKMULGEE AND RETURN   | 23.50<br>92.31  |
| DCOB21200172 | 11/22/2011  | JUNK,THOMAS M           | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>TULSA TO BRAGGS AND RETURN   | 65.28           |
| DCOB21200173 | 11/23/2011  | SHIPLEY,EMILY A         | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ARDMORE AND RETURN                | 10.00<br>108.63 |
| DCOB21200174 | 11/23/2011  | SHIPLEY,EMILY A         | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SULPHUR AND RETURN                | 8.50<br>102.00  |
| DCOB21200175 | 12/02/2011  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J HAGAN MEMPHIS TO WASHINGTON DC AND RETURN              | 770.90          |
| DCOB21200176 | 12/01/2011  | HOURIGAN,DAN M          | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE, DEWEY AND RETURN            | 5.40<br>33.15   |
| DCOB21200177 | 12/01/2011  | HOURIGAN,DAN M          | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 29.58           |
| DCOB21200178 | 12/01/2011  | BALL,MATTHEW R          | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STILLWATER AND RETURN             | 7.89<br>69.36   |
| DCOB21200179 | 12/02/2011  | BALL,MATTHEW R          | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PONCA CITY, STILLWATER AND RETURN | 15.75<br>117.81 |
| DCOB21200180 | 12/01/2011  | BALL,MATTHEW R          | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO GUTHRIE AND RETURN                                  | 42.84           |
| DCOB21200181 | 12/02/2011  | SHIPLEY,EMILY A         | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO BLANCHARD AND RETURN                                | 49.98           |

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| DCOB21200182 | 12/02/2011  | SCOTT.BRITTANY PAIGE    | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.50<br>115.26       |
| DCOB21200183 | 12/02/2011  | SCOTT.BRITTANY PAIGE    | 11/17/2011               | 11/17/2011 | DURANT TO TALIHINA, ANTLERS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.50<br>153.51       |
| DCOB21200185 | 12/02/2011  | PEARSON.CONNIE L        | 11/16/2011               | 11/16/2011 | DURANT TO OKLAHOMA CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.00<br>109.86      |
| DCOB21200186 | 01/19/2012  | LIGHTFOOT.CLAY T        | 11/18/2011               | 11/20/2011 | TULSA TO SALLISAW AND RETURN<br>STAFF TRANSPORTATION   | 91.72                |
| DCOB21200187 | 12/01/2011  | BALL.MATTHEW R          | 11/21/2011               | 11/21/2011 | WASHINGTON DC TO CAMBRIDGE MD AND RETURN<br>STAFF TRANSPORTATION   | 69.87                |
| DCOB21200188 | 01/19/2012  | BERNHARDT.REBECCA L     | 11/18/2011               | 11/20/2011 | OKLAHOMA CITY TO STILLWATER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 28.00<br>91.72       |
| DCOB21200189 | 01/19/2012  | CHAPUIS.SUZANNE M       | 11/18/2011               | 11/20/2011 | WASHINGTON DC TO CAMBRIDGE MD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 25.91<br>91.72       |
| DCOB21200190 | 01/19/2012  | CANNON.JOELLE M         | 11/18/2011               | 11/20/2011 | WASHINGTON DC TO CAMBRIDGE MD AND RETURN<br>STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN   | 28.00                |
| DCOB21200191 | 01/19/2012  | BAILEY.CATHARINE A      | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN   | 17.00                |
| DCOB21200193 | 01/19/2012  | WILLIAMS.JONI M         | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO CAMBRIDGE MD AND RETURN   | 75.33<br>241.92      |
| DCOB21200194 | 01/19/2012  | FLOYD.ELIZABETH A       | 11/17/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN   | 84.57<br>25.00       |
| DCOB21200195 | 01/19/2012  | SHIPLEY.EMILY A         | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO CAMBRIDGE MD AND RETURN   | 12.36<br>21.00       |
| DCOB21200196 | 01/19/2012  | SPRINGER.KYLE A         | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN   | 22.00                |
| DCOB21200197 | 01/19/2012  | SUDDUTH.GABRIEL         | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN   | 6.03                 |
| DCOB21200198 | 12/16/2011  | JP MORGAN CHASE BANK NA | 10/30/2011               | 11/28/2011 | WASHINGTON DC TO CAMBRIDGE MD AND RETURN<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/30 SEN COBURN TULSA TO NEWARK NJ; 11/3, 11, 20 SEN COBURN WASHINGTON DC TO TULSA; 11/7, 14, 28 SEN COBURN TULSA TO WASHINGTON DC; 11/17-20 C PEARSON, E FLOYD, L ROSE, 11/17-26 T JUNK, 11/18-20 D HENLEY, D HOURIGAN, J WILLIAMS, P GUINN, T FAUGHT TULSA TO WASHINGTON DC AND RETURN; 11/18-20 B SCOTT DALLAS TX TO WASHINGTON DC AND RETURN; 11/18-20 C ADAMS, E SHIPLEY, J MORRIS, M BALL OKLAHOMA CITY TO WASHINGTON DC AND RETURN; 11/18-20 B TREAT CHICAGO IL TO WASHINGTON DC AND RETURN; 11/3, 11, 20 PARKING EXPENSES FOR SEN COBURN IN TULSA; 11/18-19 RENTAL AUTO FOR M BALL IN AND AROUND WASHINGTON DC | 1,781.81<br>4,639.21 |
| DCOB21200199 | 12/08/2011  | SHIPLEY.EMILY A         | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DAVIS, SULPHUR AND RETURN   | 11.36<br>106.59      |
| DCOB21200200 | 12/07/2011  | JUNK.THOMAS M           | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.28                |
| DCOB21200201 | 12/07/2011  | JUNK.THOMAS M           | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO PAWNEE, DRUMRIGHT AND RETURN  | 22.40<br>74.59       |
| DCOB21200202 | 12/08/2011  | SCOTT.BRITTANY PAIGE    | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>DURANT TO POTEAU, TALIHINA AND RETURN  | 146.37               |
| DCOB21200206 | 12/07/2011  | MCCUBBIN.ASHLEY         | 11/28/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN  | 31.00                |
| DCOB21200207 | 12/07/2011  | JUNK.THOMAS M           | 12/02/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO BRISTOW, STROUD, PADEN AND RETURN   | 10.40<br>80.49       |

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| DCOB21200212 | 01/19/2012  | CLEM,JENNY         | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN                              | 28.00          |
| DCOB21200213 | 01/19/2012  | SETHMAN,LEIGH ANNE | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN                              | 24.47          |
| DCOB21200214 | 01/19/2012  | KRAUTTER,CALEB A   | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN                              | 21.73          |
| DCOB21200215 | 01/19/2012  | VILLARREAL,LAURA B | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN                              | 22.00          |
| DCOB21200216 | 12/12/2011  | PEARSON,CONNIE L   | 11/23/2011               | 11/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO WAGONER, COWETA AND RETURN           | 11.00<br>47.79 |
| DCOB21200217 | 12/13/2011  | PEARSON,CONNIE L   | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO GROVE AND RETURN                     | 9.00<br>106.29 |
| DCOB21200218 | 12/12/2011  | PEARSON,CONNIE L   | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO PRYOR AND RETURN                     | 12.00<br>57.12 |
| DCOB21200219 | 01/19/2012  | GRAY,JONATHAN M    | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN                              | 22.00          |
| DCOB21200220 | 12/13/2011  | SHIPLEY,EMILY A    | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN | 5.71<br>106.76 |
| DCOB21200222 | 01/19/2012  | GROSHART,SARAH E   | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN                              | 11.02          |
| DCOB21200223 | 01/19/2012  | CHAPUIS,JOHN E     | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN                              | 25.19          |
| DCOB21200224 | 12/13/2011  | BALL,MATTHEW R     | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO FOSS AND RETURN              | 3.00<br>130.56 |
| DCOB21200225 | 12/12/2011  | HOURIGAN,DAN M     | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION                  | 34.68          |
| DCOB21200226 | 12/12/2011  | HOURIGAN,DAN M     | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE, DEWEY AND RETURN       | 8.76<br>53.55  |
| DCOB21200227 | 12/12/2011  | HOURIGAN,DAN M     | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION                  | 18.36          |
| DCOB21200229 | 12/15/2011  | PEARSON,CONNIE L   | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO VINITA AND RETURN                    | 10.00<br>78.77 |
| DCOB21200230 | 12/16/2011  | PEARSON,CONNIE L   | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO TAHLEQUAH AND RETURN                 | 13.00<br>88.08 |
| DCOB21200231 | 12/15/2011  | PEARSON,CONNIE L   | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE AND RETURN                  | 10.00<br>60.03 |
| DCOB21200232 | 12/15/2011  | BALL,MATTHEW R     | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO GLENCOE AND RETURN                             | 75.48          |
| DCOB21200233 | 12/16/2011  | BALL,MATTHEW R     | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                               | 126.48         |
| DCOB21200234 | 12/15/2011  | HOURIGAN,DAN M     | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN                                | 27.54          |
| DCOB21200235 | 12/15/2011  | HOURIGAN,DAN M     | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION                  | 34.68          |
| DCOB21200236 | 12/15/2011  | HOURIGAN,DAN M     | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION                  | 13.77          |
| DCOB21200237 | 12/15/2011  | HOURIGAN,DAN M     | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN                                | 23.97          |
| DCOB21200238 | 12/16/2011  | ADAMS,CHERYL A     | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                               | 146.73         |
| DCOB21200240 | 12/16/2011  | SHIPLEY,EMILY A    | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                               | 118.98         |

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| DCOB21200241 | 12/15/2011  | JUNK,THOMAS M        | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>TULSA TO SLICK, PRAGUE AND RETURN                                | 94.21            |
| DCOB21200242 | 12/16/2011  | JUNK,THOMAS M        | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO HENRYETTA, WELEETKA AND RETURN        | 18.50<br>84.66   |
| DCOB21200243 | 12/16/2011  | SCOTT,BRITTANY PAIGE | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANT TO STIGLER AND RETURN                   | 8.00<br>130.56   |
| DCOB21200244 | 12/16/2011  | SCOTT,BRITTANY PAIGE | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>DURANT TO MADILL AND RETURN                                      | 28.56            |
| DCOB21200245 | 12/16/2011  | SCOTT,BRITTANY PAIGE | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>DURANT TO TULSA AND RETURN                                       | 170.77           |
| DCOB21200246 | 12/15/2011  | SCOTT,BRITTANY PAIGE | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>DURANT TO MCALESTER AND RETURN                                   | 79.05            |
| DCOB21200248 | 12/29/2011  | SMITH,CRAIG J        | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SHAWNEE AND RETURN                              | 43.86            |
| DCOB21200249 | 12/29/2011  | SMITH,CRAIG J        | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 6.12             |
| DCOB21200250 | 12/29/2011  | SMITH,CRAIG J        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 12.24            |
| DCOB21200251 | 12/29/2011  | SMITH,CRAIG J        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 12.24            |
| DCOB21200252 | 12/29/2011  | SMITH,CRAIG J        | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 12.75            |
| DCOB21200253 | 12/29/2011  | SMITH,CRAIG J        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EDMOND, DEL CITY AND RETURN                     | 26.52            |
| DCOB21200254 | 12/29/2011  | SMITH,CRAIG J        | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 11.73            |
| DCOB21200255 | 12/29/2011  | SMITH,CRAIG J        | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 8.16             |
| DCOB21200256 | 12/29/2011  | SMITH,CRAIG J        | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 6.12             |
| DCOB21200257 | 12/29/2011  | SMITH,CRAIG J        | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 9.69             |
| DCOB21200258 | 12/29/2011  | SMITH,CRAIG J        | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EL RENO, UNION CITY, MUSTANG AND RETURN         | 26.01            |
| DCOB21200259 | 12/29/2011  | BALL,MATTHEW R       | 12/12/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WOODWARD, GUYMON AND RETURN   | 101.13<br>304.98 |
| DCOB21200260 | 12/29/2011  | HOURIGAN,DAN M       | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 17.85            |
| DCOB21200261 | 12/29/2011  | HOURIGAN,DAN M       | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN               | 5.43<br>71.91    |
| DCOB21200262 | 12/29/2011  | SHIPLEY,EMILY A      | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ARDMORE AND RETURN            | 9.71<br>129.54   |
| DCOB21200263 | 12/29/2011  | SHIPLEY,EMILY A      | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ANADARKO, CARNEGIE AND RETURN | 9.58<br>85.51    |
| DCOB21200264 | 12/29/2011  | BALL,MATTHEW R       | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ENID AND RETURN                                 | 109.14           |
| DCOB21200265 | 12/29/2011  | MORRIS II,JERRY M    | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA AND RETURN                | 6.55<br>89.76    |
| DCOB21200266 | 12/29/2011  | MORRIS II,JERRY M    | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                | 115.92           |
| DCOB21200267 | 12/29/2011  | MORRIS II,JERRY M    | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN              | 8.95<br>115.92   |
| DCOB21200268 | 12/29/2011  | MORRIS II,JERRY M    | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                | 115.92           |

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| DCOB21200269 | 12/29/2011  | MORRIS II,JERRY M       | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN  | 115.92           |
| DCOB21200270 | 01/10/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/08/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR FOR SEN COBURN AS FOLLOWS: 12/2, 12/8 WASHINGTON DC TO TULSA; 12/5<br>TULSA TO WASHINGTON DC | 642.20           |
| DCOB21200272 | 01/09/2012  | HOURIGAN,DAN M          | 12/22/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN   | 3.42<br>48.96    |
| DCOB21200273 | 01/09/2012  | SMITH,CRAIG J           | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.06             |
| DCOB21200274 | 01/09/2012  | SMITH,CRAIG J           | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.16             |
| DCOB21200275 | 01/09/2012  | SMITH,CRAIG J           | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EDMOND AND RETURN   | 18.36            |
| DCOB21200276 | 01/09/2012  | SMITH,CRAIG J           | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.61             |
| DCOB21200277 | 01/09/2012  | SMITH,CRAIG J           | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EL RENO, NORTH OKLAHOMA CITY AND RETURN   | 28.56            |
| DCOB21200278 | 01/09/2012  | SMITH,CRAIG J           | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EDMOND, PIEDMONT, AND RETURN  | 32.64            |
| DCOB21200279 | 01/09/2012  | SMITH,CRAIG J           | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MUSTANG AND RETURN  | 9.18             |
| DCOB21200280 | 01/09/2012  | SMITH,CRAIG J           | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.83            |
| DCOB21200281 | 01/09/2012  | SMITH,CRAIG J           | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SHAWNEE, TECUMSEH AND RETURN  | 8.50<br>40.29    |
| DCOB21200282 | 01/09/2012  | SMITH,CRAIG J           | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.26            |
| DCOB21200283 | 01/09/2012  | SMITH,CRAIG J           | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EL RENO, OKARCHE AND RETURN   | 32.13            |
| DCOB21200284 | 01/09/2012  | SMITH,CRAIG J           | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EDMOND AND RETURN   | 16.32            |
| DCOB21200286 | 01/19/2012  | SMITH,CRAIG J           | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO CAMBRIDGE MD AND RETURN   | 15.89<br>469.32  |
| DCOB21200287 | 01/19/2012  | PEARSON,CONNIE L        | 11/17/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO WASHINGTON DC, CAMBRIDGE MD, WASHINGTON DC AND RETURN                             | 124.77<br>159.84 |
| DCOB21200288 | 01/19/2012  | GUINN,PATRICK G         | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO CAMBRIDGE MD AND RETURN   | 58.00<br>55.00   |
| DCOB21200289 | 01/19/2012  | ROSE,LAUREN E           | 11/17/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO WASHINGTON DC, CAMBRIDGE MD AND RETURN  | 114.29<br>25.00  |
| DCOB21200290 | 01/19/2012  | ADAMS,CHERYL A          | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO CAMBRIDGE MD AND RETURN   | 29.64<br>21.00   |
| DCOB21200291 | 01/19/2012  | JUNK,THOMAS M           | 11/17/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO WASHINGTON DC, CAMBRIDGE MD AND RETURN  | 115.55<br>177.43 |
| DCOB21200292 | 01/13/2012  | JUNK,THOMAS M           | 11/22/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO KELLYVILLE, SLICK, CASTLE AND RETURN  | 21.00<br>82.53   |
| DCOB21200293 | 01/19/2012  | HAGAN,JANICE Y          | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO CAMBRIDGE MD AND RETURN   | 38.10<br>50.00   |
| DCOB21200294 | 01/19/2012  | MORRIS II,JERRY M       | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC, CAMBRIDGE MD AND RETURN   | 57.94            |
| DCOB21200295 | 01/19/2012  | BALL,MATTHEW R          | 11/18/2011               | 11/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC, CAMBRIDGE MD AND RETURN                         | 27.68<br>49.47   |

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| DCOB21200296 | 01/19/2012  | HOURIGAN,DAN M          | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 59.52<br>110.69                          |
| DCOB21200297 | 01/19/2012  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/20/2011 | TULSA TO CAMBRIDGE MD AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>EXPENSES FOR STAFF RETREAT HELD IN CAMBRIDGE MD | 50.50<br>382.37<br>1,414.00<br>14,637.11 |
| DCOB21200298 | 01/12/2012  | JUNK,THOMAS M           | 12/23/2011               | 12/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.00<br>54.06                           |
| DCOB21200299 | 01/24/2012  | JUNK,THOMAS M           | 12/20/2011               | 12/20/2011 | TULSA TO OKMULGEE, GRAYSON AND RETURN<br>STAFF TRANSPORTATION   | 81.60                                    |
| DCOB21200305 | 01/13/2012  | PEARSON,CONNIE L        | 12/14/2011               | 12/14/2011 | TULSA TO HULBERT, OKMULGEE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.00<br>105.78                          |
| DCOB21200306 | 01/18/2012  | PEARSON,CONNIE L        | 12/15/2011               | 12/15/2011 | TULSA TO SALLISAW AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>103.51                          |
| DCOB21200307 | 01/13/2012  | PEARSON,CONNIE L        | 01/04/2012               | 01/04/2012 | TULSA TO MIAMI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.00<br>105.78                          |
| DCOB21200310 | 01/12/2012  | SCOTT,BRITTANY PAIGE    | 12/14/2011               | 12/14/2011 | TULSA TO GROVE AND RETURN<br>STAFF TRANSPORTATION   | 20.91                                    |
| DCOB21200311 | 01/13/2012  | SCOTT,BRITTANY PAIGE    | 12/15/2011               | 12/15/2011 | DURANT TO KINGSTON AND RETURN<br>STAFF TRANSPORTATION   | 130.56                                   |
| DCOB21200312 | 01/12/2012  | SCOTT,BRITTANY PAIGE    | 12/16/2011               | 12/16/2011 | DURANT TO STIGLER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.00<br>66.30                            |
| DCOB21200313 | 01/13/2012  | SCOTT,BRITTANY PAIGE    | 12/20/2011               | 12/20/2011 | DURANT TO ADA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 4.79<br>168.19                           |
| DCOB21200314 | 01/12/2012  | SCOTT,BRITTANY PAIGE    | 12/29/2011               | 12/29/2011 | DURANT TO FORT SMITH AR AND RETURN<br>STAFF TRANSPORTATION  | 53.04                                    |
| DCOB21200315 | 01/13/2012  | SCOTT,BRITTANY PAIGE    | 01/04/2012               | 01/04/2012 | DURANT TO HUGO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.00<br>159.51                           |
| DCOB21200316 | 01/12/2012  | SCOTT,BRITTANY PAIGE    | 01/05/2012               | 01/05/2012 | DURANT TO OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION  | 33.15                                    |
| DCOB21200317 | 01/19/2012  | HAYES,JEREMY H          | 11/18/2011               | 11/20/2011 | DURANT TO SHERMAN TX AND RETURN<br>STAFF TRANSPORTATION   | 90.70                                    |
| DCOB21200318 | 01/19/2012  | HENLEY,DONNA K          | 11/18/2011               | 11/20/2011 | WASHINGTON DC TO CAMBRIDGE MD AND RETURN<br>STAFF PER DIEM  | 45.68                                    |
| DCOB21200320 | 01/23/2012  | BALL,MATTHEW R          | 01/12/2012               | 01/13/2012 | TULSA TO WASHINGTON DC, CAMBRIDGE MD, WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 98.38<br>343.74                          |
| DCOB21200321 | 01/23/2012  | MORRIS II,JERRY M       | 01/11/2012               | 01/11/2012 | OKLAHOMA CITY TO ENID, GUYMON, ENID AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.14<br>115.92                           |
| DCOB21200322 | 01/20/2012  | PEARSON,CONNIE L        | 01/10/2012               | 01/10/2012 | OKLAHOMA CITY TO TULSA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.00<br>80.43                           |
| DCOB21200323 | 01/20/2012  | PEARSON,CONNIE L        | 01/11/2012               | 01/11/2012 | TULSA TO CHECOTAH AND RETURN<br>STAFF TRANSPORTATION  | 35.19                                    |
| DCOB21200324 | 01/20/2012  | PEARSON,CONNIE L        | 01/12/2012               | 01/12/2012 | TULSA TO CLAREMORE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.85<br>61.56                           |
| DCOB21200325 | 01/20/2012  | PEARSON,CONNIE L        | 01/13/2012               | 01/13/2012 | TULSA TO MUSKOGEE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.89<br>51.00                            |
| DCOB21200332 | 01/25/2012  | SHIPLEY,EMILY A         | 12/15/2011               | 12/15/2011 | TULSA TO PRYOR AND RETURN<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO BLANCHARD AND RETURN  | 56.29                                    |

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| DCOB21200333 | 01/23/2012  | SHIPLEY.EMILY A      | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DUNCAN, LAWTON AND RETURN               | 3.00<br>126.53    |
| DCOB21200334 | 01/23/2012  | SHIPLEY.EMILY A      | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON, MEERS AND RETURN                | 1.67<br>140.42    |
| DCOB21200335 | 01/23/2012  | SHIPLEY.EMILY A      | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SAYRE, ELK CITY, BURNS FLAT AND RETURN  | 1.03<br>158.64    |
| DCOB21200336 | 01/23/2012  | SHIPLEY.EMILY A      | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HOLLIS, GOULD, ALTUS, SNYDER AND RETURN | 10.00<br>199.74   |
| DCOB21200338 | 01/25/2012  | SHIPLEY.EMILY A      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN   | 106.76            |
| DCOB21200339 | 01/26/2012  | SCOTT.BRITTANY PAIGE | 01/08/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANT TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN | 387.20<br>491.78  |
| DCOB21200343 | 01/24/2012  | JUNK.THOMAS M        | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>TULSA TO OKMULGEE, BOLEY AND RETURN  | 77.97             |
| DCOB21200344 | 01/25/2012  | JUNK.THOMAS M        | 01/18/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO HENRYETTA, OKEMAH, STROUD AND RETURN            | 12.00<br>92.23    |
| DCOB21200345 | 01/30/2012  | PEARSON.CONNIE L     | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO VINITA AND RETURN                               | 12.00<br>76.22    |
| DCOB21200346 | 01/30/2012  | PEARSON.CONNIE L     | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE AND RETURN                             | 11.00<br>61.05    |
| DCOB21200347 | 01/30/2012  | SHIPLEY.EMILY A      | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS, LAWTON AND RETURN                | 7.56<br>165.92    |
| DCOB21200348 | 01/30/2012  | SCOTT.BRITTANY PAIGE | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANT TO OKEMAH AND RETURN                              | 5.00<br>115.26    |
| DCOB21200349 | 01/30/2012  | SCOTT.BRITTANY PAIGE | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>DURANT TO WILBURTON AND RETURN   | 112.71            |
| DCOB21200350 | 01/30/2012  | SCOTT.BRITTANY PAIGE | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>DURANT TO ATOKA AND RETURN   | 32.64             |
| DCOB21200351 | 01/30/2012  | HOURIGAN.DAN M       | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 18.36             |
| DCOB21200352 | 01/30/2012  | HOURIGAN.DAN M       | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 28.56             |
| DCOB21200353 | 01/30/2012  | SHIPLEY.EMILY A      | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PAULS VALLEY AND RETURN                                   | 69.36             |
| DCOB21200354 | 01/31/2012  | SHIPLEY.EMILY A      | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO INDIAHOMA AND RETURN                                      | 143.99            |
| DCOB21200355 | 01/30/2012  | HOURIGAN.DAN M       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 17.83             |
| DCOB21200356 | 01/30/2012  | HOURIGAN.DAN M       | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 23.46             |
| DCOB21200357 | 01/31/2012  | JUNK.THOMAS M        | 01/04/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO WASHINGTON DC AND RETURN                        | 1,347.99<br>25.00 |
| DCOB21200358 | 01/31/2012  | MORRIS II.JERRY M    | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                        | 8.74<br>115.92    |
| DCOB21200359 | 02/01/2012  | BALL.MATTHEW R       | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO GUTHRIE AND RETURN  | 43.86             |
| DCOB21200360 | 02/01/2012  | BALL.MATTHEW R       | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO GUTHRIE, STILLWATER AND RETURN                            | 70.38             |
| DCOB21200361 | 02/03/2012  | SCOTT.BRITTANY PAIGE | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>DURANT TO ATOKA AND RETURN   | 32.64             |

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| DCOB21200362 | 02/01/2012  | SCOTT.BRITTANY PAIGE    | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.00<br>37.74    |
| DCOB21200363 | 02/02/2012  | SCOTT.BRITTANY PAIGE    | 01/25/2012               | 01/26/2012 | DURANT TO KINGSTON, TISHOMINGO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 23.00<br>153.51  |
| DCOB21200367 | 02/01/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 01/04/2012 | DURANT TO OKLAHOMA CITY AND RETURN<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/17 SEN COBURN WASHINGTON DC TO TULSA; 1/4 T JUNK<br>TULSA TO WASHINGTON DC | 129.40<br>129.40 |
| DCOB21200371 | 02/01/2012  | SHIPLEY.EMILY A         | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO CHICKASHA AND RETURN  | 54.06            |
| DCOB21200372 | 02/02/2012  | SHIPLEY.EMILY A         | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN   | 111.86           |
| DCOB21200373 | 02/02/2012  | HOURIGAN.DAN M          | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.40            |
| DCOB21200374 | 02/01/2012  | HOURIGAN.DAN M          | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 32.09            |
| DCOB21200375 | 02/01/2012  | HOURIGAN.DAN M          | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN   | 61.71            |
| DCOB21200376 | 02/01/2012  | HOURIGAN.DAN M          | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.73            |
| DCOB21200377 | 02/02/2012  | SHIPLEY.EMILY A         | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO NEWCASTLE, DUNCAN AND RETURN  | 104.17           |
| DCOB21200378 | 02/02/2012  | SHIPLEY.EMILY A         | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS, FREDERICK AND RETURN   | 184.79           |
| DCOB21200379 | 02/06/2012  | MWONYONYI.SEKEMIA W     | 11/18/2011               | 11/19/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN   | 43.58            |
| DCOB21200380 | 02/08/2012  | SHIPLEY.EMILY A         | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN   | 113.39           |
| DCOB21200381 | 02/07/2012  | JUNK.THOMAS M           | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO HENRYETTA, OKEMAH, SAPULPA AND RETURN   | 12.00<br>81.51   |
| DCOB21200382 | 02/07/2012  | JUNK.THOMAS M           | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>TULSA TO SLICK, BRISTOW AND RETURN   | 52.92            |
| DCOB21200383 | 02/07/2012  | JUNK.THOMAS M           | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>TULSA TO BRISTOW AND RETURN  | 39.66            |
| DCOB21200385 | 02/09/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COBURN TULSA TO WASHINGTON DC  | 684.62           |
| DCOB21200391 | 02/09/2012  | SCOTT.BRITTANY PAIGE    | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>DURANT TO BROKEN BOW AND RETURN  | 108.63           |
| DCOB21200392 | 02/08/2012  | SCOTT.BRITTANY PAIGE    | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>DURANT TO HUGO AND RETURN  | 53.04            |
| DCOB21200393 | 02/10/2012  | PEARSON.CONNIE L        | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>TULSA TO MIAMI AND RETURN  | 105.65           |
| DCOB21200394 | 02/10/2012  | PEARSON.CONNIE L        | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>TULSA TO STILWELL AND RETURN   | 104.40           |
| DCOB21200395 | 02/10/2012  | PEARSON.CONNIE L        | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO FORT SMITH AR AND RETURN  | 11.99<br>131.28  |
| DCOB21200396 | 02/13/2012  | PEARSON.CONNIE L        | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO TAHLEQUAH AND RETURN  | 15.00<br>82.98   |
| DCOB21200397 | 02/13/2012  | PEARSON.CONNIE L        | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO FORT GIBSON AND RETURN  | 9.00<br>61.05    |
| DCOB21200398 | 02/09/2012  | HOURIGAN.DAN M          | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>TULSA TO SPERRY, VERA, OCHELATA AND RETURN   | 39.78            |
| DCOB21200399 | 02/09/2012  | HOURIGAN.DAN M          | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN   | 41.82            |
| DCOB21200400 | 02/09/2012  | HOURIGAN.DAN M          | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.97            |

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|              |             |                  | START                    | END        |  |             |
| DCOB21200401 | 02/13/2012  | SMITH,CRAIG J    | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.69        |
| DCOB21200402 | 02/13/2012  | SMITH,CRAIG J    | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.61        |
| DCOB21200403 | 02/13/2012  | SMITH,CRAIG J    | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.71       |
| DCOB21200404 | 02/13/2012  | SMITH,CRAIG J    | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.83       |
| DCOB21200405 | 02/17/2012  | SMITH,CRAIG J    | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.03       |
| DCOB21200406 | 02/13/2012  | SMITH,CRAIG J    | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.22       |
| DCOB21200407 | 02/13/2012  | SMITH,CRAIG J    | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN            | 22.44       |
| DCOB21200408 | 02/13/2012  | SMITH,CRAIG J    | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EDMOND, DEL CITY AND RETURN           | 27.03       |
| DCOB21200409 | 02/13/2012  | SMITH,CRAIG J    | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.24       |
| DCOB21200410 | 02/13/2012  | SMITH,CRAIG J    | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.08        |
| DCOB21200411 | 02/13/2012  | SMITH,CRAIG J    | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO NORMAN AND RETURN                     | 19.38       |
| DCOB21200412 | 02/13/2012  | SMITH,CRAIG J    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.32       |
| DCOB21200413 | 02/13/2012  | SMITH,CRAIG J    | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.71       |
| DCOB21200414 | 02/13/2012  | SMITH,CRAIG J    | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.85       |
| DCOB21200415 | 02/13/2012  | SMITH,CRAIG J    | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.77       |
| DCOB21200418 | 02/14/2012  | BALL,MATTHEW R   | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WATONGA AND RETURN                    | 72.42       |
| DCOB21200419 | 02/16/2012  | GUINN,PATRICK G  | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                      | 105.06      |
| DCOB21200420 | 02/15/2012  | PEARSON,CONNIE L | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>TULSA TO PRYOR AND RETURN                              | 60.69       |
| DCOB21200421 | 02/16/2012  | PEARSON,CONNIE L | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>TULSA TO GROVE AND RETURN                              | 103.74      |
| DCOB21200422 | 02/17/2012  | PEARSON,CONNIE L | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>TULSA TO WAGONER AND RETURN                            | 51.36       |
| DCOB21200423 | 02/15/2012  | COBURN,TOM A     | 01/30/2012               | 02/02/2012 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO TULSA, WASHINGTON DC, TULSA AND RETURN | 68.85       |
| DCOB21200424 | 02/15/2012  | COBURN,TOM A     | 01/23/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO TULSA, WASHINGTON DC, TULSA AND RETURN | 86.25       |
| DCOB21200425 | 02/17/2012  | COBURN,TOM A     | 01/09/2012               | 01/09/2012 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO TULSA, OKLAHOMA CITY AND RETURN        | 153.00      |
| DCOB21200426 | 02/15/2012  | COBURN,TOM A     | 01/18/2012               | 01/18/2012 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO TULSA AND RETURN                       | 68.80       |
| DCOB21200431 | 02/23/2012  | BALL,MATTHEW R   | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN       | 106.08      |
| DCOB21200432 | 02/22/2012  | BALL,MATTHEW R   | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STILLWATER, PERKINS AND RETURN        | 76.54       |
| DCOB21200433 | 02/23/2012  | SHIPLEY,EMILY A  | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SNYDER, CACHE AND RETURN              | 137.70      |
| DCOB21200434 | 02/22/2012  | HOURIGAN,DAN M   | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN                       | 43.35       |
| DCOB21200435 | 02/22/2012  | HOURIGAN,DAN M   | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 11.73       |
| DCOB21200436 | 02/22/2012  | PEARSON,CONNIE L | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE AND RETURN                           | 59.01       |
| DCOB21200437 | 02/22/2012  | PEARSON,CONNIE L | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>TULSA TO COWETA AND RETURN                             | 37.74       |



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| DCOB21200438 | 02/22/2012  | PEARSON,CONNIE L        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>TULSA TO EUFAULA AND RETURN  | 91.14           |
| DCOB21200440 | 02/23/2012  | SCOTT,BRITTANY PAIGE    | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>DURANT TO MADILL AND RETURN  | 28.56           |
| DCOB21200441 | 02/23/2012  | SCOTT,BRITTANY PAIGE    | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>DURANT TO MCALESTER, HARTSHORNE AND RETURN   | 89.76           |
| DCOB21200442 | 02/23/2012  | SCOTT,BRITTANY PAIGE    | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>DURANT TO COALGATE, ADA AND RETURN   | 73.44           |
| DCOB21200443 | 02/28/2012  | JUNK,THOMAS M           | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>TULSA TO PAWNEE, RALSTON AND RETURN  | 72.61           |
| DCOB21200444 | 02/28/2012  | JUNK,THOMAS M           | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>TULSA TO CHANDLER AND RETURN   | 64.77           |
| DCOB21200445 | 02/28/2012  | HOURIGAN,DAN M          | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.79           |
| DCOB21200446 | 02/28/2012  | JUNK,THOMAS M           | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>TULSA TO PAWNEE, PERRY AND RETURN  | 93.24           |
| DCOB21200449 | 03/06/2012  | TREAT,BRIAN E           | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN  | 119.92          |
| DCOB21200450 | 03/05/2012  | HOURIGAN,DAN M          | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.32           |
| DCOB21200451 | 03/06/2012  | PEARSON,CONNIE L        | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>TULSA TO SALLISAW AND RETURN   | 110.04          |
| DCOB21200452 | 03/05/2012  | PEARSON,CONNIE L        | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>TULSA TO CLAREMORE AND RETURN  | 34.17           |
| DCOB21200453 | 03/05/2012  | PEARSON,CONNIE L        | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>TULSA TO TAHELEQUAH AND RETURN   | 83.58           |
| DCOB21200455 | 03/08/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION<br>1/23-26, 1/30-2/3, 6-9, 13-17 PARKING EXPENSES FOR SEN COBURN IN TULSA: AIRFARE FOR SEN COBURN AS FOLLOWS: 1/26, 2/3, 9, 17 WASHINGTON DC TO TULSA: 1/30, 2/6, 13, 27 TULSA TO WASHINGTON DC | 2,331.26        |
| DCOB21200456 | 03/08/2012  | COBURN,TOM A            | 02/20/2012               | 02/21/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>MUSKOGEE TO OKLAHOMA CITY AND RETURN   | 92.24<br>164.79 |
| DCOB21200457 | 03/07/2012  | COBURN,TOM A            | 02/22/2012               | 02/22/2012 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO TULSA AND RETURN   | 60.50           |
| DCOB21200458 | 03/07/2012  | COBURN,TOM A            | 02/23/2012               | 02/23/2012 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO TULSA AND RETURN   | 60.50           |
| DCOB21200459 | 03/08/2012  | COBURN,TOM A            | 02/24/2012               | 02/24/2012 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO OKLAHOMA CITY AND RETURN   | 137.70          |
| DCOB21200460 | 03/07/2012  | COBURN,TOM A            | 02/25/2012               | 02/25/2012 | SENATOR'S TRANSPORTATION<br>MUSKOGEE TO TULSA AND RETURN   | 60.50           |
| DCOB21200461 | 03/07/2012  | SMITH,CRAIG J           | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EL RENO AND RETURN  | 18.36           |
| DCOB21200462 | 03/07/2012  | SMITH,CRAIG J           | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.87           |
| DCOB21200463 | 03/07/2012  | SMITH,CRAIG J           | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.67            |
| DCOB21200464 | 03/07/2012  | SMITH,CRAIG J           | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EL RENO AND RETURN  | 28.56           |
| DCOB21200465 | 03/07/2012  | SMITH,CRAIG J           | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EDMOND AND RETURN   | 27.54           |
| DCOB21200466 | 03/07/2012  | SMITH,CRAIG J           | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10            |
| DCOB21200467 | 03/07/2012  | SMITH,CRAIG J           | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO YUKON, MUSTANG, NORMAN AND RETURN   | 30.09           |
| DCOB21200468 | 03/07/2012  | SMITH,CRAIG J           | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.32           |
| DCOB21200469 | 03/07/2012  | SMITH,CRAIG J           | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.28           |
| DCOB21200470 | 03/07/2012  | SMITH,CRAIG J           | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO OKARCHE AND RETURN  | 37.74           |

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| DCOB21200471 | 03/08/2012  | SMITH.CRAIG J        | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.32       |
| DCOB21200472 | 03/07/2012  | SMITH.CRAIG J        | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EDMOND, TECUMSEH AND RETURN             | 39.27       |
| DCOB21200473 | 03/07/2012  | SMITH.CRAIG J        | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.83       |
| DCOB21200476 | 03/07/2012  | SCOTT.BRITTANY PAIGE | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>DURANT TO TISHOMINGO AND RETURN                          | 33.15       |
| DCOB21200477 | 03/08/2012  | SCOTT.BRITTANY PAIGE | 02/23/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>DURANT TO MCALESTER, POTEAU, TISHOMINGO AND RETURN       | 171.87      |
| DCOB21200478 | 03/08/2012  | PEARSON.CONNIE L     | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>TULSA TO GROVE AND RETURN                                | 110.88      |
| DCOB21200479 | 03/08/2012  | PEARSON.CONNIE L     | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>TULSA TO JAY AND RETURN                                  | 101.51      |
| DCOB21200480 | 03/07/2012  | PEARSON.CONNIE L     | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>TULSA TO CLAREMORE AND RETURN                            | 33.03       |
| DCOB21200481 | 03/08/2012  | SHIPLEY.EMILY A      | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN                       | 129.20      |
| DCOB21200482 | 03/07/2012  | SHIPLEY.EMILY A      | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LINDSAY, PURCELL, BLANCHARD AND RETURN  | 78.54       |
| DCOB21200483 | 03/08/2012  | SHIPLEY.EMILY A      | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO FORT SILL, LAWTON, ALTUS AND RETURN     | 169.49      |
| DCOB21200484 | 03/08/2012  | SHIPLEY.EMILY A      | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO CLINTON, CORDELL AND RETURN             | 124.79      |
| DCOB21200488 | 03/13/2012  | JUNK.THOMAS M        | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 8.67        |
| DCOB21200489 | 03/13/2012  | JUNK.THOMAS M        | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>TULSA TO YALE, PERKINS AND RETURN                        | 70.38       |
| DCOB21200490 | 03/14/2012  | JUNK.THOMAS M        | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>TULSA TO PONCA CITY, BLACKWELL, STILLWATER AND RETURN    | 139.31      |
| DCOB21200491 | 03/13/2012  | HOURIGAN.DAN M       | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 28.56       |
| DCOB21200492 | 03/13/2012  | HOURIGAN.DAN M       | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>TULSA TO DEWEY AND RETURN                                | 51.00       |
| DCOB21200493 | 03/13/2012  | HOURIGAN.DAN M       | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 35.70       |
| DCOB21200494 | 03/13/2012  | HOURIGAN.DAN M       | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 30.60       |
| DCOB21200495 | 03/14/2012  | PEARSON.CONNIE L     | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                        | 117.45      |
| DCOB21200496 | 03/14/2012  | JUNK.THOMAS M        | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>TULSA TO ENID, MEDFORD, ENID AND RETURN                  | 163.12      |
| DCOB21200498 | 03/13/2012  | PEARSON.CONNIE L     | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>TULSA TO PRYOR AND RETURN                                | 57.12       |
| DCOB21200499 | 03/13/2012  | PEARSON.CONNIE L     | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>TULSA TO FORT GIBSON, MUSKOGEE AND RETURN                | 71.25       |
| DCOB21200500 | 03/15/2012  | SHIPLEY.EMILY A      | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PAULS VALLEY, ARDMORE, DAVIS AND RETURN | 109.65      |
| DCOB21200501 | 03/14/2012  | SHIPLEY.EMILY A      | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STERLING, DUNCAN, NINNEKAH AND RETURN   | 95.33       |
| DCOB21200502 | 03/14/2012  | SHIPLEY.EMILY A      | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN                       | 89.42       |
| DCOB21200503 | 03/14/2012  | SHIPLEY.EMILY A      | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PURCELL, STRATFORD AND RETURN           | 85.68       |
| DCOB21200504 | 03/14/2012  | SHIPLEY.EMILY A      | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EL RENO, WEATHERFORD AND RETURN         | 75.54       |
| DCOB21200505 | 03/15/2012  | SHIPLEY.EMILY A      | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THOMAS, CUSTER CITY AND RETURN          | 103.59      |
| DCOB21200506 | 03/15/2012  | SHIPLEY.EMILY A      | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN                       | 103.51      |
| DCOB21200507 | 03/14/2012  | HOURIGAN.DAN M       | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>TULSA TO OCHELATA AND RETURN                             | 20.91       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)    |
|--------------|-------------|----------------------|--------------------------|------------|---|----------------|
|              |             |                      | START                    | END        |   |                |
| DCOB21200508 | 03/14/2012  | HOURIGAN,DAN M       | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 41.82          |
| DCOB21200509 | 03/14/2012  | HOURIGAN,DAN M       | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 37.23          |
| DCOB21200510 | 03/14/2012  | HOURIGAN,DAN M       | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 23.97          |
| DCOB21200512 | 03/15/2012  | SCOTT,BRITTANY PAIGE | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>DURANT TO SPIRO, POTEAU AND RETURN                              | 163.71         |
| DCOB21200513 | 03/14/2012  | SCOTT,BRITTANY PAIGE | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>DURANT TO COLBERT AND RETURN                                    | 15.30          |
| DCOB21200515 | 03/20/2012  | PEARSON,CONNIE L     | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>TULSA TO CLAREMORE, VINITA AND RETURN                           | 78.31          |
| DCOB21200516 | 03/21/2012  | PEARSON,CONNIE L     | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>TULSA TO GROVE AND RETURN                                       | 104.76         |
| DCOB21200517 | 03/20/2012  | PEARSON,CONNIE L     | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>TULSA TO CHECOTAH AND RETURN                                    | 78.39          |
| DCOB21200518 | 03/21/2012  | GUINN,PATRICK G      | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                               | 105.06         |
| DCOB21200519 | 03/21/2012  | SHIPLEY,EMILY A      | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HAMMON, BUTLER, CLINTON, BURNS FLAT AND RETURN | 175.44         |
| DCOB21200520 | 03/20/2012  | SHIPLEY,EMILY A      | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WEATHERFORD AND RETURN                         | 85.68          |
| DCOB21200521 | 03/20/2012  | SHIPLEY,EMILY A      | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO GOLDSBY, BLANCHARD AND RETURN                  | 38.76          |
| DCOB21200522 | 03/21/2012  | MORRIS II,JERRY M    | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                               | 115.92         |
| DCOB21200523 | 03/21/2012  | MORRIS II,JERRY M    | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                               | 115.92         |
| DCOB21200524 | 03/21/2012  | MORRIS II,JERRY M    | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                               | 115.92         |
| DCOB21200525 | 03/21/2012  | MORRIS II,JERRY M    | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                               | 115.92         |
| DCOB21200526 | 03/20/2012  | MORRIS II,JERRY M    | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PAWNEE AND RETURN                              | 92.31          |
| DCOB21200527 | 03/21/2012  | MORRIS II,JERRY M    | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                               | 115.92         |
| DCOB21200528 | 03/21/2012  | HOURIGAN,DAN M       | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 14.28          |
| DCOB21200529 | 03/21/2012  | HOURIGAN,DAN M       | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 10.71          |
| DCOB21200530 | 03/21/2012  | HOURIGAN,DAN M       | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 29.58          |
| DCOB21200531 | 03/21/2012  | HOURIGAN,DAN M       | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 17.34          |
| DCOB21200532 | 03/21/2012  | SCOTT,BRITTANY PAIGE | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>DURANT TO ATOKA, ANTLERS AND RETURN                             | 62.73          |
| DCOB21200533 | 03/21/2012  | SCOTT,BRITTANY PAIGE | 03/16/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANT TO ADA, COLBERT AND RETURN             | 10.00<br>72.93 |
| DCOB21200534 | 03/22/2012  | SCOTT,BRITTANY PAIGE | 03/18/2012               | 03/18/2012 | STAFF TRANSPORTATION<br>DURANT TO WETUMKA, HOLDENVILLE, COALGATE AND RETURN             | 106.59         |
| DCOB21200535 | 03/22/2012  | JUNK,THOMAS M        | 03/14/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO STILLWATER, PERRY AND RETURN         | 12.00<br>73.85 |
| DCOB21200536 | 03/22/2012  | JUNK,THOMAS M        | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 14.28          |
| DCOB21200537 | 03/28/2012  | JUNK,THOMAS M        | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>TULSA TO CUSHING, PERKINS AND RETURN                            | 74.71          |
| DCOB21200538 | 03/28/2012  | SCOTT,BRITTANY PAIGE | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>DURANT TO POTTSBORO TX AND RETURN                               | 28.56          |
| DCOB21200539 | 03/29/2012  | SCOTT,BRITTANY PAIGE | 03/26/2012               | 03/26/2012 | STAFF TRANSPORTATION<br>DURANT TO ADA, SEMINOLE AND RETURN                              | 99.96          |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|--|---------------------|
|   |             |                         | START                    | END        |  |                     |
| DCOB21200540                                | 03/29/2012  | TRENT.JOSHUA B          | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CAMBRIDGE MD AND RETURN | 98.86               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>62,315.47</b>    |
| CV120001172                                 | 11/18/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION                             | 38.80               |
| CV120002118                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION                                 | 3.40                |
| CV120005137                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION                             | 36.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>78.20</b>        |
| DCOB21200049                                | 10/17/2011  | GSL SOLUTIONS INC       | 10/07/2011               | 10/07/2011 | EXT DEV SOFTWARE (EXPENDABLE)                              | 330.00              |
| DCOB21200454                                | 03/08/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)                           | 139.99              |
| DCOB21200497                                | 03/20/2012  | GSL SOLUTIONS INC       | 03/01/2012               | 03/01/2012 | EXT DEV SOFTWARE (EXPENDABLE)                              | 60.00               |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>529.99</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |  | 1,317,434.84        |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,317,434.84</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THAD COCHRAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,131,551.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,791,621.19                |
| Travel and Transportation of Persons       |  | 0.00  | -186,683.57                  |
| Rent, Communications and Utilities         |  | 0.00  | -53,085.68                   |
| Printing and Reproduction                  |  | 0.00  | -61.20                       |
| Other Contractual Services                 |  | 0.00  | -2,009.30                    |
| Supplies and Materials                     |  | 0.00  | -39,781.76                   |
| Acquisition of Assets                      |  | 0.00  | -2,332.77                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,176,078.00                                     | \$0.00  | -\$3,075,575.47              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$100,502.53</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THAD COCHRAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) |  | TOTAL FUNDING<br>YTD   |
|--|--|---|--|------------------------|
|  |  |   |  | (\$)                   |
| Authorization                              | \$3,031,373.00                                     |   |  |                        |
| Supplementals                              | 0.00   |   |  |                        |
| Transfers                                  | 0.00   |   |  |                        |
| Resc / Withdrawals                         | -6,062.75  |   |  |                        |
| Net Payroll Expenses                       |  | 0.00  |  | -2,639,820.51          |
| Travel and Transportation of Persons       |  | -8,754.41   |  | -126,887.66            |
| Rent, Communications and Utilities         |  | -4,954.62   |  | -52,849.70             |
| Printing and Reproduction                  |  | 0.00  |  | -114.04                |
| Other Contractual Services                 |  | -30.40  |  | -1,709.35              |
| Supplies and Materials                     |  | -1,311.72   |  | -32,237.63             |
| Acquisition of Assets                      |  | 0.00  |  | -52.99                 |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,025,310.25</b>                              | <b>-\$15,051.15</b>   |  | <b>-\$2,853,671.88</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   |  | <b>\$171,638.37</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|------------|---|-------------|
|              |                |                             | START                       | END        |   |             |
| DCOC21100734 | 10/19/2011     | FRANKE.MYRTIS L             | 08/31/2011                  | 08/31/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN                | 77.01       |
| DCOC21100740 | 10/19/2011     | FRANKE.MYRTIS L             | 09/18/2011                  | 09/18/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN                     | 13.77       |
| DCOC21100741 | 10/07/2011     | TELLE.ADAM R                | 08/23/2011                  | 08/26/2011 | STAFF PER DIEM  | 160.00      |
|              |                |                             |                             |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON AND RETURN               | 698.67      |
| DCOC21100744 | 10/07/2011     | WEBBER.KAY B                | 09/23/2011                  | 09/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS, TN AND RETURN           | 2,214.90    |
| DCOC21100745 | 10/07/2011     | OATES.REUBEN C              | 09/20/2011                  | 09/21/2011 | STAFF PER DIEM  | 138.08      |
|              |                |                             |                             |            | STAFF TRANSPORTATION<br>JACKSON TO MEMPHIS TN AND RETURN                  | 232.72      |
| DCOC21100747 | 10/07/2011     | WOLVERTON.TIM R             | 09/22/2011                  | 09/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OXFORD AND RETURN                | 45.00       |
| DCOC21100748 | 10/06/2011     | ELLINGTON.WINDLEY HALL      | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN                 | 34.68       |
| DCOC21100749 | 10/06/2011     | COALTER.KIMBERLY P          | 09/24/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>JACKSON TO UTICA AND RETURN                       | 38.96       |
| DCOC21100750 | 10/06/2011     | RICHARDSON.CHRISTOPHER ROSS | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>JACKSON TO PICKENS AND RETURN                     | 44.37       |
| DCOC21100751 | 10/06/2011     | RICHARDSON.CHRISTOPHER ROSS | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>JACKSON TO PETAL AND RETURN                       | 92.82       |
| DCOC21100753 | 10/07/2011     | CLARK.JO ANN H              | 09/19/2011                  | 09/23/2011 | STAFF PER DIEM  | 335.89      |
|              |                |                             |                             |            | STAFF TRANSPORTATION<br>JACKSON TO BALTIMORE MD, WASHINGTON DC AND RETURN | 70.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES                    |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------------|---|------------|--|------------------|
|              |             |                             | START                                       | END        |  |                  |
| DCOC21100754 | 10/07/2011  | DAVIS.BRADLEY C             | 09/27/2011                                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.00<br>98.43   |
| DCOC21100755 | 10/06/2011  | WALL STEVEN W               | 09/22/2011                                  | 09/25/2011 | JACKSON TO VICKSBURG, PORT GIBSON AND RETURN<br>STAFF TRANSPORTATION                           | 21.00            |
| DCOC21100756 | 10/07/2011  | WALL STEVEN W               | 08/09/2011                                  | 08/18/2011 | WASHINGTON DC TO MEMPHIS TN AND RETURN<br>STAFF PER DIEM                                       | 453.27<br>564.28 |
| DCOC21200002 | 10/06/2011  | ELLINGTON.WINDLEY HALL      | 09/27/2011                                  | 09/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN AND RETURN                                 | 42.68            |
| DCOC21200003 | 10/07/2011  | DAVIS.BRADLEY C             | 09/22/2011                                  | 09/23/2011 | GULFPORT TO STENNIS SPACE CENTER AND RETURN<br>STAFF TRANSPORTATION                            | 183.82           |
| DCOC21200004 | 10/06/2011  | CANTY.WILLIAM R             | 09/20/2011                                  | 09/20/2011 | JACKSON TO OXFORD AND RETURN<br>STAFF TRANSPORTATION   | 56.26            |
| DCOC21200005 | 10/06/2011  | CANTY.WILLIAM R             | 09/27/2011                                  | 09/27/2011 | OXFORD TO TUPELO AND RETURN<br>STAFF TRANSPORTATION  | 83.42            |
| DCOC21200006 | 10/07/2011  | CANTY.WILLIAM R             | 09/28/2011                                  | 09/28/2011 | OXFORD TO WALLS AND RETURN<br>STAFF TRANSPORTATION   | 165.87           |
| DCOC21200007 | 10/07/2011  | DIXON.DARRELL K             | 09/30/2011                                  | 09/30/2011 | OXFORD TO JACKSON AND RETURN<br>STAFF TRANSPORTATION   | 163.80           |
| DCOC21200011 | 10/12/2011  | WEBBER.KAY B                | 09/27/2011                                  | 09/30/2011 | WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN<br>STAFF TRANSPORTATION                          | 1,048.40         |
| DCOC21200013 | 10/14/2011  | COCHRAN.THAD                | 09/27/2011                                  | 09/30/2011 | WASHINGTON DC TO JACKSON - CONTINUED ON THE SUBSEQUENT VOUCHER<br>SENATOR'S TRANSPORTATION     | 1,505.90         |
| DCOC21200015 | 10/07/2011  | RICHARDSON.CHRISTOPHER ROSS | 09/29/2011                                  | 09/29/2011 | WASHINGTON DC TO JACKSON TO GULFPORT - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF TRANSPORTATION | 86.33            |
| DCOC21200035 | 10/24/2011  | TODD IV.WILLIAM G           | 09/30/2011                                  | 09/30/2011 | JACKSON TO MEADVILLE AND RETURN<br>STAFF TRANSPORTATION  | 16.00            |
| DCOC21200065 | 11/16/2011  | FRANKE.MYRTIS L             | 09/19/2011                                  | 09/19/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | 12.24            |
| DCOC21200066 | 11/16/2011  | FRANKE.MYRTIS L             | 09/29/2011                                  | 09/29/2011 | GULFPORT TO BILOXI AND RETURN<br>STAFF TRANSPORTATION  | 42.84            |
|              |             |                             |   |            | GULFPORT TO PEARLINGTON AND RETURN   | 42.84            |
|              |             |                             | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |            |  | <b>8,754.41</b>  |
| CV120000357  | 10/18/2011  | SERGEANT AT ARMS            | 09/01/2011                                  | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 30.40            |
|              |             |                             | <b>OTHER CONTRACTUAL SERVICES</b>           |            |  | <b>30.40</b>     |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THAD COCHRAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,997,896.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,236,345.93   | -1,236,345.93                |
| Travel and Transportation of Persons       |  | -72,128.79  | -72,128.79                   |
| Rent, Communications and Utilities         |  | -19,152.41  | -19,152.41                   |
| Other Contractual Services                 |  | -388.50   | -388.50                      |
| Supplies and Materials                     |  | -11,018.35  | -11,018.35                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,997,896.00</b>                              | <b>-\$1,339,033.98</b>  | <b>-\$1,339,033.98</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,658,862.02</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|------------------------------|-----------------------------|-----|---|-------------|
|              |                |                              | START                       | END |   |             |
|              |                | WAGLEY, DORIS                |                             |     | PERSONAL SECRETARY                                  | 16,535.40   |
|              |                | GONZALEZ, MELANIE G          |                             |     | SYSTEM ADMINISTRATOR                                | 42,499.92   |
|              |                | WOOD, CARLISLE P             |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                 | 15,624.96   |
|              |                | MAXWELL, MELINDA BUCHANAN    |                             |     | NORTHERN DISTRICT DIRECTOR                          | 45,574.92   |
|              |                | WEBBER, KAY B                |                             |     | EXECUTIVE ASSISTANT                                 | 66,574.92   |
|              |                | OATES, REUBEN C              |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                 | 22,999.92   |
|              |                | TELLE, ADAM R                |                             |     | LEGISLATIVE ASSISTANT                               | 36,874.92   |
|              |                | ELLINGTON, WINDLEY HALL      |                             |     | FIELD REPRESENTATIVE                                | 34,324.92   |
|              |                | HAWKS, THOMAS ALLEN          |                             |     | CHIEF OF STAFF                                      | 84,729.48   |
|              |                | MIZE, BENNETT R              |                             |     | LEGISLATIVE AIDE                                    | 17,925.00   |
|              |                | MORROW, KRISTINA             |                             |     | INTERN TO DEC. 31                                   | 3,000.00    |
|              |                | LIDDELL, JAMES H             |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                 | 23,499.96   |
|              |                | CANTY, WILLIAM R             |                             |     | FIELD REPRESENTATIVE                                | 43,024.92   |
|              |                | ROOKS-JACKSON, BARBARA       |                             |     | COORDINATOR FOR STATEWIDE CASEWORK                  | 50,449.92   |
|              |                | PETERSON, EMILY B            |                             |     | LEGISLATIVE ASSISTANT                               | 37,899.96   |
|              |                | COLLINS, LYDIA R             |                             |     | LEGISLATIVE ASSISTANT                               | 30,999.96   |
|              |                | DAVIS, BRADLEY C             |                             |     | CENTRAL DISTRICT DIRECTOR                           | 50,700.00   |
|              |                | SENTELL, SANDRA L            |                             |     | STAFF ASSISTANT FOR CONSUENT SERVICES               | 26,499.96   |
|              |                | RICHARDSON, CHRISTOPHER ROSS |                             |     | STATE FIELD REPRESENTATIVE                          | 42,499.92   |
|              |                | BRAMLETT, LEON C JR          |                             |     | FIELD REPRESENTATIVE                                | 33,799.92   |
|              |                | TODD, WILLIAM G IV           |                             |     | LEGISLATIVE ASSISTANT                               | 31,249.92   |
|              |                | FRANKE, MYRTIS L             |                             |     | SOUTHERN DISTRICT DIRECTOR                          | 40,500.00   |
|              |                | GALLEGOS, CHRISTOPHER D      |                             |     | PRESS SECRETARY                                     | 2,569.96    |
|              |                | WALL, STEVEN W               |                             |     | LEGISLATIVE DIRECTOR / COUNSEL                      | 69,599.96   |
|              |                | PAGAN, FRED W                |                             |     | PERSONAL ASSISTANT / OFFICE ADMINISTRATOR           | 11,020.79   |
|              |                | CLARK, JO ANN H              |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                 | 40,725.00   |
|              |                | COALTER, KIMBERLY P          |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                 | 42,375.00   |
|              |                | FISHBURN, PARAH GATCHELL     |                             |     | ASSISTANT TO THE CHIEF OF STAFF                     | 32,149.92   |
|              |                | JOHNSON, RACHELLE M          |                             |     | SENIOR LEGISLATIVE ASSISTANT FROM OCT. 6 TO FEB. 29 | 34,236.04   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|------------------------------|--------------------------|------------|--|-----------------|
|              |             |                              | START                    | END        |  |                 |
|              |             | CLARKE, CARLISLE S           |                          |            | AGRICULTURAL LEGISLATIVE ASSISTANT TO FEB. 12  | 22,733.30       |
|              |             | PETERSON, ANNE V             |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 28,999.92       |
|              |             | MITCHELL, JANICE             |                          |            | SENIOR CONSTITUENT SERVICES REPRESENTATIVE   | 43,024.92       |
|              |             | WOLVERTON, TIM R             |                          |            | LEGISLATIVE AIDE   | 17,994.36       |
|              |             | VAN NAMEN, LAURA K           |                          |            | INTERN TO JAN. 6 AND FROM MAR. 12  | 3,516.66        |
|              |             | ULMER, DANIEL P              |                          |            | LEGISLATIVE ASSISTANT  | 22,943.67       |
|              |             | MARCELLINO, ELYSE L          |                          |            | LEGISLATIVE ASSISTANT  | 27,499.92       |
|              |             | DIXON, DARRELL K             |                          |            | LEGISLATIVE AIDE   | 17,499.96       |
|              |             | STONE, SARAH J               |                          |            | LEGISLATIVE AIDE FROM MAR. 19  | 1,066.66        |
|              |             | SADLER, PATRICK G            |                          |            | STAFF ASSISTANT TO OCT. 7  | 1,511.11        |
|              |             | WEEKS, MATTHEW JOSEPH        |                          |            | INTERN TO JAN. 6   | 3,200.00        |
|              |             | WHITTEN, JORDAN L            |                          |            | INTERN TO DEC. 16  | 2,533.33        |
|              |             | DOCTOR, ERIN E               |                          |            | INTERN FROM JAN. 9   | 2,733.33        |
|              |             | HUTSON, JULIE M              |                          |            | INTERN FROM JAN. 9   | 2,733.33        |
|              |             | AVIOLI, DOMINIC R            |                          |            | INTERN FROM JAN. 12  | 2,633.33        |
|              |             | SEWALL, MARY V               |                          |            | INTERN FROM JAN. 12  | 2,633.33        |
|              |             | NEAL, ASHLEY E               |                          |            | INTERN FROM JAN. 12  | 2,633.33        |
| DCOC21200010 | 10/06/2011  | CANTY, WILLIAM R             | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>OXFORD TO WEST POINT RETURN  | 84.39           |
| DCOC21200012 | 10/12/2011  | WEBBER, KAY B                | 10/02/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>JACKSON TO GULFPORT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | 1,289.40        |
| DCOC21200014 | 10/14/2011  | COCHRAN, THAD                | 10/01/2011               | 10/02/2011 | SENATOR'S TRANSPORTATION<br>GULFPORT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER        | 1,567.86        |
| DCOC21200017 | 10/07/2011  | RICHARDSON, CHRISTOPHER ROSS | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>JACKSON TO PHILADELPHIA AND RETURN                                     | 77.60           |
| DCOC21200018 | 10/20/2011  | ELLINGTON, WINDLEY HALL      | 10/04/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO LAUREL, WAYNESBORO AND RETURN            | 88.03<br>143.56 |
| DCOC21200024 | 10/19/2011  | MAXWELL, MELINDA BUCHANAN    | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>OXFORD TO TUPELO AND RETURN  | 58.20           |
| DCOC21200025 | 10/19/2011  | MAXWELL, MELINDA BUCHANAN    | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>OXFORD TO RIPLEY AND RETURN  | 55.78           |
| DCOC21200029 | 10/21/2011  | COCHRAN, THAD                | 10/14/2011               | 10/16/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN                    | 2,263.13        |
| DCOC21200030 | 10/21/2011  | WEBBER, KAY B                | 10/14/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, JACKSON, MEMPHIS, TN AND RETURN           | 1,787.60        |
| DCOC21200031 | 10/24/2011  | MAXWELL, MELINDA BUCHANAN    | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OXFORD TO JACKSON AND RETURN                         | 4.15<br>82.15   |
| DCOC21200032 | 10/24/2011  | RICHARDSON, CHRISTOPHER ROSS | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN  | 44.14           |
| DCOC21200033 | 10/24/2011  | RICHARDSON, CHRISTOPHER ROSS | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>JACKSON TO KOSCIUSKO AND RETURN  | 67.90           |
| DCOC21200034 | 10/24/2011  | TODD IV, WILLIAM G           | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 17.25           |
| DCOC21200037 | 10/28/2011  | ELLINGTON, WINDLEY HALL      | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN  | 11.64           |
| DCOC21200039 | 10/28/2011  | CANTY, WILLIAM R             | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>OXFORD TO CLEVELAND AND RETURN   | 96.03           |
| DCOC21200040 | 10/28/2011  | CANTY, WILLIAM R             | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>OXFORD TO MEMPHIS AND RETURN   | 93.12           |
| DCOC21200041 | 10/28/2011  | CANTY, WILLIAM R             | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>OXFORD TO STARKVILLE AND RETURN  | 99.43           |
| DCOC21200042 | 10/28/2011  | CANTY, WILLIAM R             | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>OXFORD TO TUPELO AND RETURN  | 57.72           |
| DCOC21200043 | 10/28/2011  | CANTY, WILLIAM R             | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>OXFORD TO FULTON AND RETURN  | 80.03           |
| DCOC21200044 | 10/28/2011  | CANTY, WILLIAM R             | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>OXFORD TO HERNANDO AND RETURN  | 59.17           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-----------------------------|--------------------------|------------|---|--------------------------|
|              |             |                             | START                    | END        |   |                          |
| DCOC21200046 | 11/08/2011  | ELLINGTON.WINDLEY HALL      | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PERKINSTON AND RETURN   | 34.92                    |
| DCOC21200047 | 11/08/2011  | ELLINGTON.WINDLEY HALL      | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO STENNIS SPACE CENTER, NEW ORLEANS LA AND RETURN                       | 15.00<br>82.45           |
| DCOC21200048 | 11/08/2011  | ELLINGTON.WINDLEY HALL      | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASS CHRISTIAN, BILOXI AND RETURN   | 24.74                    |
| DCOC21200049 | 11/08/2011  | ELLINGTON.WINDLEY HALL      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA, BILOXI AND RETURN   | 47.05                    |
| DCOC21200050 | 11/10/2011  | WEBBER,KAY B                | 10/21/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OXFORD, GULFPORT AND RETURN  | 1,292.40                 |
| DCOC21200051 | 11/08/2011  | RICHARDSON.CHRISTOPHER ROSS | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>JACKSON TO COLLINS AND RETURN   | 61.60                    |
| DCOC21200052 | 11/14/2011  | COCHRAN.THAD                | 10/21/2011               | 10/30/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO TUPELO, GULFPORT AND RETURN  | 2,799.03                 |
| DCOC21200053 | 11/08/2011  | COCHRAN.THAD                | 10/19/2011               | 10/19/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.00                    |
| DCOC21200056 | 11/08/2011  | DAVIS.BRADLEY C             | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN   | 60.14                    |
| DCOC21200057 | 11/14/2011  | TODD N.WILLIAM G            | 10/26/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, MEMPHIS AND RETURN                                      | 205.79<br>940.69         |
| DCOC21200058 | 11/16/2011  | RICHARDSON.CHRISTOPHER ROSS | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>JACKSON TO INDIANOLA AND RETURN   | 100.40                   |
| DCOC21200059 | 11/15/2011  | COALTER.KIMBERLY P          | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>JACKSON TO CRYSTAL SPRINGS AND RETURN   | 22.31                    |
| DCOC21200060 | 12/01/2011  | CLARKE.CARLISLE S           | 11/03/2011               | 11/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE AND RETURN | 50.00<br>39.94<br>488.40 |
| DCOC21200064 | 11/16/2011  | ELLINGTON.WINDLEY HALL      | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO STENNIS SPACE CENTER AND RETURN                                       | 11.00<br>52.87           |
| DCOC21200067 | 11/16/2011  | FRANKE.MYRTIS L             | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>GULFPORT TO OCEAN SPRINGS AND RETURN  | 17.46                    |
| DCOC21200068 | 11/21/2011  | FRANKE.MYRTIS L             | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>GULFPORT TO MERIDIAN AND RETURN   | 156.66                   |
| DCOC21200069 | 11/16/2011  | FRANKE.MYRTIS L             | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN   | 12.13                    |
| DCOC21200070 | 11/16/2011  | FRANKE.MYRTIS L             | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN   | 11.64                    |
| DCOC21200071 | 11/16/2011  | FRANKE.MYRTIS L             | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN   | 12.61                    |
| DCOC21200072 | 11/16/2011  | FRANKE.MYRTIS L             | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN   | 11.64                    |
| DCOC21200073 | 11/16/2011  | FRANKE.MYRTIS L             | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN   | 11.64                    |
| DCOC21200074 | 11/16/2011  | FRANKE.MYRTIS L             | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN   | 38.80                    |
| DCOC21200075 | 11/16/2011  | FRANKE.MYRTIS L             | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LONG BEACH AND RETURN   | 5.82                     |
| DCOC21200077 | 11/16/2011  | FRANKE.MYRTIS L             | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN  | 77.12                    |
| DCOC21200078 | 11/16/2011  | FRANKE.MYRTIS L             | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASS CHRISTIAN AND RETURN   | 10.67                    |
| DCOC21200079 | 11/16/2011  | FRANKE.MYRTIS L             | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN   | 55.78                    |
| DCOC21200080 | 11/16/2011  | FRANKE.MYRTIS L             | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LONG BEACH AND RETURN   | 5.34                     |
| DCOC21200081 | 11/16/2011  | FRANKE.MYRTIS L             | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PEARLINGTON AND RETURN  | 41.23                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|--------------------------|--------------------------|------------|---|--------------------|
|              |             |                          | START                    | END        |   |                    |
| DCOC21200082 | 11/16/2011  | FRANKE.MYRTIS L          | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN   | 11.64              |
| DCOC21200083 | 11/16/2011  | FRANKE.MYRTIS L          | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO GRAND BAY AL AND RETURN                                       | 9.00<br>55.78      |
| DCOC21200084 | 11/17/2011  | FRANKE.MYRTIS L          | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PEARLINGTON AND RETURN  | 55.26              |
| DCOC21200085 | 11/21/2011  | FRANKE.MYRTIS L          | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO NEW ORLEANS LA AND RETURN                                     | 19.82<br>87.75     |
| DCOC21200086 | 11/17/2011  | FRANKE.MYRTIS L          | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>GULFPORT TO KILN AND RETURN   | 23.28              |
| DCOC21200090 | 11/21/2011  | WEBBER.KAY B             | 11/10/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS AND RETURN   | 2,260.90           |
| DCOC21200091 | 11/23/2011  | COCHRAN.THAD             | 11/10/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN AND RETURN  | 2,608.16           |
| DCOC21200092 | 11/16/2011  | ELLINGTON.WINDLEY HALL   | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>GULFPORT TO KILN AND RETURN   | 27.16              |
| DCOC21200094 | 11/30/2011  | DAVIS.BRADLEY C          | 11/11/2011               | 11/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO BLUE MOUNTAIN AND RETURN                                       | 7.16<br>229.41     |
| DCOC21200095 | 11/30/2011  | DAVIS.BRADLEY C          | 11/13/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO LITTLE ROCK AR AND RETURN                                      | 329.97<br>362.74   |
| DCOC21200096 | 11/29/2011  | HAWKS.THOMAS ALLEN       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 20.00              |
| DCOC21200097 | 11/29/2011  | HAWKS.THOMAS ALLEN       | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 20.00              |
| DCOC21200100 | 11/30/2011  | MAXWELL.MELINDA BUCHANAN | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>OXFORD TO JACKSON, TUPELO AND RETURN  | 50.44              |
| DCOC21200101 | 12/02/2011  | MAXWELL.MELINDA BUCHANAN | 11/16/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>OXFORD TO STONEVILLE, TUPELO AND RETURN   | 128.58             |
| DCOC21200103 | 11/30/2011  | ELLINGTON.WINDLEY HALL   | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>GULFPORT TO SLIDELL, LONG BEACH, OCEAN SPRINGS AND RETURN                                   | 77.52              |
| DCOC21200104 | 12/01/2011  | CLARK.JO ANN H           | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>JACKSON TO STONEVILLE AND RETURN  | 123.42             |
| DCOC21200105 | 11/30/2011  | CANTY.WILLIAM R          | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>OXFORD TO TUPELO AND RETURN   | 55.59              |
| DCOC21200106 | 11/30/2011  | CANTY.WILLIAM R          | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>OXFORD TO TUPELO AND RETURN   | 57.12              |
| DCOC21200107 | 11/30/2011  | CANTY.WILLIAM R          | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>OXFORD TO TUPELO AND RETURN   | 56.61              |
| DCOC21200108 | 12/01/2011  | CANTY.WILLIAM R          | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>OXFORD TO CCRINTH AND RETURN  | 104.55             |
| DCOC21200109 | 11/30/2011  | CANTY.WILLIAM R          | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>OXFORD TO WEST POINT AND RETURN   | 87.72              |
| DCOC21200110 | 12/01/2011  | CANTY.WILLIAM R          | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>OXFORD TO TUPELO, STARKVILLE AND RETURN   | 126.99             |
| DCOC21200111 | 12/01/2011  | CANTY.WILLIAM R          | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>OXFORD TO ROSEDALE AND RETURN   | 107.10             |
| DCOC21200115 | 12/09/2011  | CLARKE.CARLISLE S        | 11/20/2011               | 11/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS, TUNICA, OXFORD, MERIDIAN, GREENVILLE AND RETURN | 285.43<br>1,058.36 |
| DCOC21200116 | 12/16/2011  | TODD IV.WILLIAM G        | 11/19/2011               | 11/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN AND RETURN                                    | 307.18<br>610.90   |
| DCOC21200121 | 12/09/2011  | WEBBER.KAY B             | 11/18/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN AND RETURN  | 2,371.60           |
| DCOC21200122 | 12/08/2011  | COCHRAN.THAD             | 11/18/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN AND RETURN  | 2,923.63           |
| DCOC21200123 | 12/12/2011  | CANTY.WILLIAM R          | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>OXFORD TO BALDWIN, MANTACHIE, NEW ALBANY AND RETURN   | 86.70              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--|-------------|
|              |             |                             | START                    | END        |  |             |
| DCOC21200124 | 12/14/2011  | COALTER.KIMBERLY P          | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION JACKSON TO CLINTON AND RETURN                                       | 12.24       |
| DCOC21200125 | 12/16/2011  | DAVIS.BRADLEY C             | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN                                       | 118.83      |
| DCOC21200126 | 12/16/2011  | DAVIS.BRADLEY C             | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN                                      | 100.47      |
| DCOC21200127 | 12/14/2011  | WAGLEY.DORIS                | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 27.00       |
| DCOC21200129 | 12/14/2011  | COCHRAN.THAD                | 11/18/2011               | 11/28/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN AND RETURN | 77.93       |
| DCOC21200131 | 12/14/2011  | RICHARDSON.CHRISTOPHER ROSS | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN                                    | 32.50       |
| DCOC21200132 | 12/14/2011  | COCHRAN.THAD                | 12/08/2011               | 12/08/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN                          | 80.00       |
| DCOC21200133 | 12/14/2011  | WEBBER.KAY B                | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN                              | 80.00       |
| DCOC21200135 | 12/16/2011  | HAWKS.THOMAS ALLEN          | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                    | 30.00       |
| DCOC21200136 | 12/19/2011  | CANTY.WILLIAM R             | 11/26/2011               | 11/26/2011 | STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN                                     | 121.89      |
| DCOC21200137 | 12/16/2011  | CANTY.WILLIAM R             | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN   | 58.65       |
| DCOC21200138 | 12/16/2011  | CANTY.WILLIAM R             | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN   | 59.67       |
| DCOC21200139 | 12/19/2011  | CANTY.WILLIAM R             | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN   | 59.16       |
| DCOC21200140 | 12/16/2011  | CANTY.WILLIAM R             | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN  | 64.77       |
| DCOC21200141 | 12/19/2011  | DAVIS.BRADLEY C             | 12/09/2011               | 12/09/2011 | STAFF PER DIEM JACKSON TO OXFORD AND RETURN  | 23.00       |
| DCOC21200147 | 12/19/2011  | ELLINGTON.WINDLEY HALL      | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN                               | 192.27      |
| DCOC21200148 | 12/20/2011  | ELLINGTON.WINDLEY HALL      | 12/05/2011               | 12/06/2011 | STAFF PER DIEM GULFPORT TO NEW ORLEANS LA AND RETURN                                     | 168.55      |
| DCOC21200149 | 12/20/2011  | ELLINGTON.WINDLEY HALL      | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION GULFPORT TO DIBERVILLE, PASS CHRISTIAN AND RETURN                   | 26.52       |
| DCOC21200150 | 12/19/2011  | ELLINGTON.WINDLEY HALL      | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN                                       | 20.91       |
| DCOC21200153 | 12/22/2011  | FRANKE.MYRTIS L             | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN                               | 85.68       |
| DCOC21200154 | 12/22/2011  | FRANKE.MYRTIS L             | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN                                   | 61.20       |
| DCOC21200155 | 12/22/2011  | FRANKE.MYRTIS L             | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN                                 | 20.40       |
| DCOC21200156 | 12/22/2011  | FRANKE.MYRTIS L             | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN                                  | 43.86       |
| DCOC21200157 | 12/22/2011  | FRANKE.MYRTIS L             | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN                                   | 97.92       |
| DCOC21200158 | 12/22/2011  | FRANKE.MYRTIS L             | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN                                | 24.48       |
| DCOC21200159 | 12/22/2011  | FRANKE.MYRTIS L             | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN                                       | 12.24       |
| DCOC21200160 | 12/22/2011  | FRANKE.MYRTIS L             | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN                                 | 20.40       |
| DCOC21200161 | 12/22/2011  | FRANKE.MYRTIS L             | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION GULFPORT TO PERKINSTON, POPLARVILLE AND RETURN                      | 59.16       |
| DCOC21200162 | 12/22/2011  | FRANKE.MYRTIS L             | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN                                       | 12.24       |
| DCOC21200163 | 12/22/2011  | FRANKE.MYRTIS L             | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION GULFPORT TO D IBERVILLE AND RETURN                                  | 20.40       |

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| DCOC21200164 | 12/22/2011  | FRANKE.MYRTIS L             | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>GULFPORT TO D IBERVILLE, PASS CHRISTIAN AND RETURN                                  | 31.11                   |
| DCOC21200165 | 12/22/2011  | FRANKE.MYRTIS L             | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PEARLINGTON AND RETURN  | 45.39                   |
| DCOC21200166 | 12/22/2011  | FRANKE.MYRTIS L             | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN   | 42.84                   |
| DCOC21200167 | 12/22/2011  | FRANKE.MYRTIS L             | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN   | 10.20                   |
| DCOC21200168 | 12/22/2011  | FRANKE.MYRTIS L             | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>GULFPORT TO OCEAN SPRINGS AND RETURN  | 17.34                   |
| DCOC21200169 | 12/22/2011  | FRANKE.MYRTIS L             | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN   | 11.22                   |
| DCOC21200172 | 12/29/2011  | WAGLEY.DORIS                | 12/18/2011               | 12/19/2011 | STAFF PER DIEM<br>WASHINGTON DC TO JACKSON AND RETURN   | 172.72<br>619.06        |
| DCOC21200176 | 01/11/2012  | TELLE.ADAM R                | 11/19/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AK, TUNICA, MERIDIAN, COLUMBUS AND RETURN              | 303.57<br>894.60        |
| DCOC21200180 | 01/13/2012  | WEBBER.KAY B                | 12/18/2011               | 01/02/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, GULFPORT AND RETURN                                       | 2,416.10                |
| DCOC21200181 | 01/11/2012  | DAVIS.BRADLEY C             | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>JACKSON TO YAZOO CITY AND RETURN  | 65.79                   |
| DCOC21200182 | 01/12/2012  | COCHRAN.THAD                | 12/18/2011               | 01/02/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO JACKSON, GULFPORT AND RETURN                                   | 4,209.74                |
| DCOC21200185 | 01/26/2012  | MAXWELL.MELINDA BUCHANAN    | 01/09/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.96<br>132.86          |
| DCOC21200186 | 01/30/2012  | MAXWELL.MELINDA BUCHANAN    | 01/04/2012               | 01/06/2012 | OXFORD TO JACKSON AND RETURN<br>STAFF TRANSPORTATION  | 123.90                  |
| DCOC21200187 | 01/30/2012  | HAWKS.THOMAS ALLEN          | 01/10/2012               | 01/11/2012 | OXFORD TO JACKSON AND RETURN<br>STAFF PER DIEM  | 16.30<br>717.45         |
| DCOC21200193 | 01/30/2012  | ELLINGTON.WINDLEY HALL      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON AND RETURN   | 117.20                  |
| DCOC21200194 | 01/27/2012  | ELLINGTON.WINDLEY HALL      | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>GULFPORT TO NEW ORLEANS LA, LAFITTE LA, LAFAYETTE LA, HACKBERRY LA, SULPHUR LA AND RETURN | 71.40                   |
| DCOC21200195 | 01/30/2012  | ELLINGTON.WINDLEY HALL      | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN  | 104.55                  |
| DCOC21200196 | 01/27/2012  | ELLINGTON.WINDLEY HALL      | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>GULFPORT TO COLUMBIA AND RETURN   | 10.00<br>40.80          |
| DCOC21200197 | 01/30/2012  | WEBBER.KAY B                | 01/18/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>GULFPORT TO MOSS POINT AND RETURN   | 2,124.40                |
| DCOC21200198 | 01/31/2012  | COCHRAN.THAD                | 01/18/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, JACKSON AND RETURN                                     | 3,177.21                |
| DCOC21200199 | 01/27/2012  | WAGLEY.DORIS                | 01/20/2012               | 01/20/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, JACKSON AND RETURN                                 | 26.00                   |
| DCOC21200200 | 01/30/2012  | RICHARDSON.CHRISTOPHER ROSS | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 124.85                  |
| DCOC21200201 | 01/27/2012  | RICHARDSON.CHRISTOPHER ROSS | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>JACKSON TO STARKVILLE AND RETURN  | 28.62                   |
| DCOC21200203 | 02/07/2012  | CLARKE.CARLISLE S           | 01/21/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>JACKSON TO CRYSTAL SPRINGS AND RETURN   | 3.66<br>53.65<br>549.27 |
| DCOC21200205 | 02/07/2012  | CANTY.WILLIAM R             | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>WASHINGTON DC TO JACKSON AND RETURN   | 59.16                   |
| DCOC21200206 | 02/07/2012  | CANTY.WILLIAM R             | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>OXFORD TO TUPELO AND RETURN   | 39.78                   |
| DCOC21200207 | 02/07/2012  | CANTY.WILLIAM R             | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>OXFORD TO BATESVILLE, SARDIS AND RETURN   | 60.18                   |

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|              |             |                             | START                    | END        |   |             |
| DCOC21200208 | 02/08/2012  | CANTY.WILLIAM R             | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN  | 105.57      |
| DCOC21200209 | 02/08/2012  | MAXWELL.MELINDA BUCHANAN    | 01/24/2012               | 01/26/2012 | STAFF PER DIEM  | 7.86        |
|              |             |                             |                          |            | STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN   | 140.38      |
| DCOC21200210 | 02/07/2012  | MAXWELL.MELINDA BUCHANAN    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN  | 61.20       |
| DCOC21200211 | 02/09/2012  | ELLINGTON.WINDLEY HALL      | 01/24/2012               | 01/25/2012 | STAFF TRANSPORTATION 1/24, 25 GULFPORT TO BAY ST LOUIS AND RETURN                           | 58.14       |
| DCOC21200213 | 02/08/2012  | ELLINGTON.WINDLEY HALL      | 01/27/2012               | 01/27/2012 | STAFF PER DIEM  | 10.00       |
|              |             |                             |                          |            | STAFF TRANSPORTATION GULFPORT TO PRENTISS AND RETURN  | 121.38      |
| DCOC21200214 | 02/08/2012  | RICHARDSON.CHRISTOPHER ROSS | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN                                       | 117.37      |
| DCOC21200215 | 02/10/2012  | HAWKS.THOMAS ALLEN          | 01/26/2012               | 01/29/2012 | STAFF PER DIEM  | 20.96       |
|              |             |                             |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PHILADELPHIA, STARKVILLE, MEMPHIS AND RETURN | 690.43      |
| DCOC21200218 | 02/10/2012  | COCHRAN.THAD                | 01/27/2012               | 01/28/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN                                | 2,268.87    |
| DCOC21200219 | 02/09/2012  | WEBBER.KAY B                | 01/27/2012               | 01/28/2012 | STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN                                    | 2,178.70    |
| DCOC21200220 | 02/08/2012  | FRANKE.MYRTIS L             | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN  | 12.24       |
| DCOC21200221 | 02/08/2012  | FRANKE.MYRTIS L             | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN                                    | 16.83       |
| DCOC21200222 | 02/09/2012  | FRANKE.MYRTIS L             | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN   | 169.83      |
| DCOC21200223 | 02/08/2012  | FRANKE.MYRTIS L             | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN                                      | 45.90       |
| DCOC21200224 | 02/08/2012  | FRANKE.MYRTIS L             | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN                                    | 17.85       |
| DCOC21200225 | 02/08/2012  | FRANKE.MYRTIS L             | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN                                     | 42.33       |
| DCOC21200226 | 02/08/2012  | FRANKE.MYRTIS L             | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN  | 20.91       |
| DCOC21200227 | 02/09/2012  | FRANKE.MYRTIS L             | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN                                     | 108.12      |
| DCOC21200228 | 02/08/2012  | FRANKE.MYRTIS L             | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN                                     | 78.03       |
| DCOC21200229 | 02/08/2012  | FRANKE.MYRTIS L             | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN                                     | 44.88       |
| DCOC21200231 | 02/08/2012  | FRANKE.MYRTIS L             | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN                                       | 84.15       |
| DCOC21200232 | 02/14/2012  | ELLINGTON.WINDLEY HALL      | 01/31/2012               | 02/02/2012 | STAFF TRANSPORTATION GULFPORT TO JACKSON, MOSS POINT AND RETURN                             | 199.92      |
| DCOC21200233 | 02/14/2012  | FISHBURN.PARAH GATCHELL     | 01/27/2012               | 02/03/2012 | STAFF PER DIEM  | 684.47      |
|              |             |                             |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, JACKSON AND RETURN                          | 926.51      |
| DCOC21200234 | 02/14/2012  | MAXWELL.MELINDA BUCHANAN    | 02/01/2012               | 02/03/2012 | STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN   | 127.35      |
| DCOC21200237 | 02/17/2012  | ELLINGTON.WINDLEY HALL      | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION GULFPORT TO LIZANA, STENNIS SPACE CENTER AND RETURN                    | 55.08       |
| DCOC21200238 | 02/17/2012  | ELLINGTON.WINDLEY HALL      | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION GULFPORT TO LIZANA AND RETURN  | 25.50       |
| DCOC21200244 | 02/28/2012  | CANTY.WILLIAM R             | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION OXFORD TO BATESVILLE, SENATOBIA AND RETURN                             | 49.47       |
| DCOC21200245 | 02/28/2012  | CANTY.WILLIAM R             | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN   | 54.57       |
| DCOC21200246 | 02/29/2012  | CANTY.WILLIAM R             | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION OXFORD TO GREENVILLE AND RETURN  | 148.41      |
| DCOC21200247 | 02/28/2012  | CANTY.WILLIAM R             | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION OXFORD TO WALNUT AND RETURN  | 74.97       |

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| DCOC21200248 | 02/29/2012  | CANTY.WILLIAM R             | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>OXFORD TO LOUISVILLE AND RETURN   | 108.12             |
| DCOC21200249 | 03/05/2012  | BRAMLETT JR.LEON C          | 01/28/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OXFORD TO CLEVELAND RETURN                            | 5.88<br>106.08     |
| DCOC21200250 | 02/29/2012  | BRAMLETT JR.LEON C          | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OXFORD TO GREENVILLE RETURN                           | 3.33<br>142.80     |
| DCOC21200251 | 02/29/2012  | BRAMLETT JR.LEON C          | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OXFORD TO CLEVELAND RETURN                            | 4.24<br>106.08     |
| DCOC21200252 | 02/29/2012  | BRAMLETT JR.LEON C          | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>OXFORD TO STONEVILLE RETURN   | 132.60             |
| DCOC21200253 | 02/28/2012  | TODD N.WILLIAM G            | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 37.00              |
| DCOC21200254 | 03/07/2012  | MAXWELL.MELINDA BUCHANAN    | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>OXFORD TO TUNICA AND RETURN   | 86.70              |
| DCOC21200255 | 03/07/2012  | MAXWELL.MELINDA BUCHANAN    | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>OXFORD TO BLUE SPRINGS, TUPELO AND RETURN                               | 64.26              |
| DCOC21200256 | 03/07/2012  | MAXWELL.MELINDA BUCHANAN    | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>OXFORD TO HOLLY SPRINGS AND RETURN                                      | 40.80              |
| DCOC21200257 | 03/08/2012  | DAVIS.BRADLEY C             | 02/24/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO COLUMBUS AND RETURN                        | 21.00<br>165.24    |
| DCOC21200258 | 03/07/2012  | ELLINGTON.WINDLEY HALL      | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>GULFPORT TO WAVELAND AND RETURN   | 26.52              |
| DCOC21200259 | 03/07/2012  | RICHARDSON.CHRISTOPHER ROSS | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN AND RETURN  | 90.70              |
| DCOC21200262 | 03/07/2012  | COCHRAN.THAD                | 02/15/2012               | 02/15/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 29.25              |
| DCOC21200263 | 03/09/2012  | COCHRAN.THAD                | 02/19/2012               | 02/26/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GULFPORT, JACKSON AND RETURN | 69.68<br>1,524.76  |
| DCOC21200264 | 03/08/2012  | HAWKS.THOMAS ALLEN          | 02/22/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN AND RETURN                | 100.87<br>1,023.71 |
| DCOC21200265 | 03/08/2012  | WEBBER.KAY B                | 02/19/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GULFPORT, JACKSON AND RETURN                           | 1,136.60           |
| DCOC21200267 | 03/08/2012  | CLARKE.CARLISLE S           | 02/10/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILOXI, GULFPORT AND RETURN          | 58.54<br>827.41    |
| DCOC21200268 | 03/13/2012  | ELLINGTON.WINDLEY HALL      | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO MOSS POINT AND RETURN                     | 7.00<br>45.39      |
| DCOC21200269 | 03/13/2012  | ELLINGTON.WINDLEY HALL      | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO STENNIS SPACE CENTER AND RETURN           | 10.00<br>44.88     |
| DCOC21200270 | 03/13/2012  | ELLINGTON.WINDLEY HALL      | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>GULFPORT TO D IBERVILLE AND RETURN                                      | 17.85              |
| DCOC21200272 | 03/14/2012  | CLARK,JO ANN H              | 03/05/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO LOUISE, GARY, ROLLING FORK AND RETURN      | 6.09<br>96.39      |
| DCOC21200275 | 03/15/2012  | CANTY.WILLIAM R             | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>OXFORD TO TUPELO AND RETURN   | 59.16              |
| DCOC21200276 | 03/15/2012  | CANTY.WILLIAM R             | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>OXFORD TO TUPELO AND RETURN   | 60.18              |
| DCOC21200277 | 03/16/2012  | CANTY.WILLIAM R             | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>OXFORD TO GOLDEN TRIANGLE AND RETURN                                    | 103.02             |
| DCOC21200278 | 03/15/2012  | ELLINGTON.WINDLEY HALL      | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>GULFPORT TO DIAMONDHEAD AND RETURN                                      | 25.50              |
| DCOC21200282 | 03/15/2012  | FRANKE.MYRTIS L             | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>GULFPORT TO DIAMONDHEAD AND RETURN                                      | 25.50              |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|---|---------------------|
|   |             |                         | START                    | END        |   |                     |
| DCOC21200283                                | 03/15/2012  | FRANKE.MYRTIS L         | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, PICAYUNE AND RETURN           | 76.50               |
| DCOC21200284                                | 03/15/2012  | FRANKE.MYRTIS L         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN                          | 12.75               |
| DCOC21200285                                | 03/15/2012  | FRANKE.MYRTIS L         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN                     | 43.86               |
| DCOC21200286                                | 03/15/2012  | FRANKE.MYRTIS L         | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN                  | 10.71               |
| DCOC21200287                                | 03/16/2012  | FRANKE.MYRTIS L         | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PASCAGOULA AND RETURN            | 108.12              |
| DCOC21200288                                | 03/15/2012  | FRANKE.MYRTIS L         | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN                         | 37.74               |
| DCOC21200289                                | 03/15/2012  | FRANKE.MYRTIS L         | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN                    | 26.01               |
| DCOC21200290                                | 03/15/2012  | FRANKE.MYRTIS L         | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN                     | 42.33               |
| DCOC21200291                                | 03/15/2012  | FRANKE.MYRTIS L         | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN                      | 41.82               |
| DCOC21200292                                | 03/15/2012  | FRANKE.MYRTIS L         | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION GULFPORT TO LONG BEACH, PICAYUNE AND RETURN            | 75.48               |
| DCOC21200293                                | 03/15/2012  | FRANKE.MYRTIS L         | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN                      | 98.94               |
| DCOC21200294                                | 03/15/2012  | FRANKE.MYRTIS L         | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, KILN AND RETURN      | 44.88               |
| DCOC21200295                                | 03/15/2012  | FRANKE.MYRTIS L         | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN            | 29.07               |
| DCOC21200296                                | 03/16/2012  | WEBBER.KAY B            | 03/02/2012               | 03/05/2012 | STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON AND RETURN        | 2,042.40            |
| DCOC21200297                                | 03/19/2012  | COCHRAN.THAD            | 03/02/2012               | 03/05/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON AND RETURN    | 2,890.74            |
| DCOC21200300                                | 03/15/2012  | FISHBURN.PARAH GATCHELL | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.50               |
| DCOC21200303                                | 03/22/2012  | DAVIS.BRADLEY C         | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN                           | 183.09              |
| DCOC21200306                                | 03/22/2012  | ULMER.DANIEL P          | 02/18/2012               | 02/23/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN     | 73.00<br>827.90     |
| DCOC21200310                                | 03/29/2012  | WOLVERTON.TIM R         | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.59                |
| DCOC21200312                                | 03/30/2012  | COCHRAN.THAD            | 03/16/2012               | 03/19/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD AND RETURN     | 1,378.11            |
| DCOC21200313                                | 03/30/2012  | WEBBER.KAY B            | 03/16/2012               | 03/19/2012 | STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD AND RETURN         | 935.80              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>72,128.79</b>    |
| CV120001330                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 75.00               |
| CV120002119                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 78.90               |
| CV120003383                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 9.50                |
| CV120005235                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 45.10               |
| DCOC21200095                                | 11/30/2011  | DAVIS.BRADLEY C         | 11/13/2011               | 11/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                       | 50.00               |
| DCOC21200211                                | 02/09/2012  | ELLINGTON.WINDLEY HALL  | 01/24/2012               | 01/25/2012 | TRAINING/CONFERENCE/REGISTRATION FEES                                       | 50.00               |
| DCOC21200227                                | 02/09/2012  | FRANKE.MYRTIS L         | 01/26/2012               | 01/26/2012 | TRAINING/CONFERENCE/REGISTRATION FEES                                       | 55.00               |
| DCOC21200232                                | 02/14/2012  | ELLINGTON.WINDLEY HALL  | 01/31/2012               | 02/02/2012 | TRAINING/CONFERENCE/REGISTRATION FEES                                       | 25.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>388.50</b>       |
| OTHER PERSONNEL COMPENSATION                |             |                         |                          |            |   | 69.36               |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |   | 1,236,276.57        |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>1,236,345.93</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SUSAN M. COLLINS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,110,583.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,404,973.97                |
| Travel and Transportation of Persons       |  | 0.00  | -155,571.25                  |
| Rent, Communications and Utilities         |  | 0.00  | -104,915.82                  |
| Printing and Reproduction                  |  | 0.00  | -138.22                      |
| Other Contractual Services                 |  | 0.00  | -8,570.51                    |
| Supplies and Materials                     |  | 0.00  | -52,755.18                   |
| Acquisition of Assets                      |  | 0.00  | -23,924.48                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,155,110.00</b>                              | <b>\$0.00</b>   | <b>-\$2,750,849.43</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$404,260.57</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SUSAN M. COLLINS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,011,453.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,022.91  |   |                              |
| Net Payroll Expenses                       |  | -3,746.47   | -2,561,778.94                |
| Travel and Transportation of Persons       |  | -15,600.90  | -161,792.73                  |
| Rent, Communications and Utilities         |  | -44,000.09  | -101,488.46                  |
| Printing and Reproduction                  |  | -57.17  | -982.04                      |
| Other Contractual Services                 |  | -882.70   | -12,253.99                   |
| Supplies and Materials                     |  | -9,196.69   | -57,012.99                   |
| Acquisition of Assets                      |  | 0.00  | -4,843.25                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,005,430.09</b>                              | <b>-\$73,484.02</b>   | <b>-\$2,900,152.40</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$105,277.69</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|-------------------|-----------------------------|------------|---|------------------|
|              |                |                   | START                       | END        |   |                  |
| DCOL21101760 | 10/03/2011     | COLLINS,SUSAN M   | 09/23/2011                  | 09/25/2011 | SENATOR'S PER DIEM  | 40.60            |
| DCOL21200002 | 10/14/2011     | COLLINS,SUSAN M   | 09/27/2011                  | 09/30/2011 | WASHINGTON DC TO NEW YORK NY, BANGOR, AUGUSTA, PORTLAND AND RETURN<br>SENATOR'S PER DIEM  | 273.30           |
| DCOL21200015 | 10/14/2011     | GREENACRE,DARCI C | 08/20/2011                  | 08/29/2011 | WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, AUGUSTA, WELLS, SANFORD,<br>KENNEBUNKPORT, SOUTH PORTLAND, PORTLAND TO BANGOR - CONTINUED ON SUBSEQUENT<br>VOUCHER                          | 150.47<br>616.98 |
| DCOL21200023 | 10/12/2011     | KELLEY,KEVIN L    | 08/11/2011                  | 08/29/2011 | WASHINGTON DC TO BURTONSVILLE MD, LOWELL MA, HAMPDEN, BANGOR, WINTER HARBOR,<br>HAMPDEN, PALMYRA, BIDDEFORD, PORTLAND, SOUTH PORTLAND, LEWISTON, AUGUSTA,<br>HAMPDEN, BANGOR AND RETURN | 631.88           |
| DCOL21200024 | 10/11/2011     | WOODCOCK,CAROL H  | 07/18/2011                  | 07/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN  | 2.00<br>56.40    |
| DCOL21200026 | 10/11/2011     | IRELAND,LORIE M   | 09/15/2011                  | 09/15/2011 | STAFF TRANSPORTATION<br>BANGOR TO NORTHPORT AND RETURN  | 19.74            |
| DCOL21200027 | 10/11/2011     | ACKERSON,HELENA R | 09/29/2011                  | 09/29/2011 | CARIBOU TO EASTON AND RETURN<br>STAFF TRANSPORTATION  | 23.97            |
| DCOL21200028 | 10/11/2011     | ACKERSON,HELENA R | 09/28/2011                  | 09/28/2011 | WELLS TO SANFORD, KENNEBUNKPORT TO BIDDEFORD<br>STAFF TRANSPORTATION  | 23.50            |
| DCOL21200030 | 10/11/2011     | ACKERSON,HELENA R | 09/24/2011                  | 09/24/2011 | BIDDEFORD TO KENNEBUNKPORT TO WELLS<br>STAFF TRANSPORTATION<br>WELLS TO SPRINGVALE AND RETURN   | 15.98            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)            |
|--------------|-------------|---------------------|--------------------------|------------|---|------------------------|
|              |             |                     | START                    | END        |   |                        |
| DCOL21200031 | 10/13/2011  | MAHALERIS.CHARLES L | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND, BANGOR AND RETURN            | 6.38<br>123.20         |
| DCOL21200032 | 10/12/2011  | BRENNAN.JAMIE A     | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN                                    | 45.92                  |
| DCOL21200033 | 10/12/2011  | HOLBOMB.SARA A      | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN                               | 5.64                   |
| DCOL21200036 | 10/12/2011  | LOGAN.JESSAMINE D   | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>BANGOR TO BELFAST AND RETURN  | 34.78                  |
| DCOL21200037 | 10/13/2011  | LOGAN.JESSAMINE D   | 09/28/2011               | 09/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 0.75<br>16.57<br>73.79 |
| DCOL21200039 | 10/13/2011  | LOGAN.JESSAMINE D   | 09/27/2011               | 09/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 0.75<br>10.18<br>73.79 |
| DCOL21200040 | 10/12/2011  | MAHALERIS.CHARLES L | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                                      | 56.52                  |
| DCOL21200041 | 10/12/2011  | MAHALERIS.CHARLES L | 09/25/2011               | 09/25/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN                   | 2.79<br>70.97          |
| DCOL21200042 | 10/12/2011  | MAHALERIS.CHARLES L | 09/23/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                    | 5.50<br>54.52          |
| DCOL21200043 | 10/12/2011  | LOGAN.JESSAMINE D   | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO GARDINER AND RETURN                     | 4.24<br>80.84          |
| DCOL21200044 | 10/12/2011  | BRENNAN.JAMIE A     | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN                                    | 45.92                  |
| DCOL21200045 | 10/12/2011  | REYNOLDS.ROBERT M   | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN AND RETURN                   | 10.00<br>37.60         |
| DCOL21200046 | 10/12/2011  | REYNOLDS.ROBERT M   | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO BATH AND RETURN  | 39.60                  |
| DCOL21200047 | 10/12/2011  | REYNOLDS.ROBERT M   | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO LEWISTON AND RETURN                                      | 31.02                  |
| DCOL21200048 | 10/12/2011  | REYNOLDS.ROBERT M   | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN  | 71.44                  |
| DCOL21200049 | 10/12/2011  | REYNOLDS.ROBERT M   | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BINGHAM AND RETURN                     | 15.00<br>60.16         |
| DCOL21200050 | 10/12/2011  | BRENNAN.JAMIE A     | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO ALFRED AND RETURN                                      | 14.10                  |
| DCOL21200051 | 10/12/2011  | BRENNAN.JAMIE A     | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN                                    | 45.92                  |
| DCOL21200052 | 10/12/2011  | BOSSE.PHILIP R      | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>CARIBOU TO LIMESTONE AND RETURN                                     | 9.40                   |
| DCOL21200053 | 10/12/2011  | BOSSE.PHILIP R      | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN                                  | 12.22                  |
| DCOL21200054 | 10/12/2011  | BOSSE.PHILIP R      | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARIBOU TO SHERMAN AND RETURN                     | 2.99<br>86.01          |
| DCOL21200055 | 10/12/2011  | BOSSE.PHILIP R      | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN                                  | 12.22                  |
| DCOL21200056 | 10/12/2011  | BOSSE.PHILIP R      | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN                                  | 12.22                  |
| DCOL21200057 | 10/12/2011  | BOSSE.PHILIP R      | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>CARIBOU TO LIMESTONE AND RETURN                                     | 9.40                   |
| DCOL21200058 | 10/12/2011  | BOSSE.PHILIP R      | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARIBOU TO FORT KENT AND RETURN                   | 7.70<br>41.83          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------|
|              |             |                         | START                    | END        |   |                    |
| DCOL21200059 | 10/12/2011  | BOSSE.PHILIP R          | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN  | 15.98              |
| DCOL21200060 | 10/19/2011  | RICE.JENNIFER E         | 09/18/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>SACO TO PORTLAND AND RETURN   | 25.56              |
| DCOL21200061 | 10/19/2011  | MAHALERIS.CHARLES L     | 09/18/2011               | 09/18/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN   | 4.09<br>70.97      |
| DCOL21200062 | 10/12/2011  | MAHALERIS.CHARLES L     | 09/16/2011               | 09/16/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN   | 1.59<br>70.97      |
| DCOL21200063 | 10/12/2011  | HOLBOMB.SARA A          | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN  | 61.22              |
| DCOL21200066 | 10/12/2011  | RICE.JENNIFER E         | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.05              |
| DCOL21200070 | 10/11/2011  | RICE.JENNIFER E         | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA AND RETURN  | 5.41<br>61.34      |
| DCOL21200071 | 10/11/2011  | RICE.JENNIFER E         | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BATH AND RETURN   | 34.78              |
| DCOL21200072 | 10/29/2011  | WOODCOCK.CAROL H        | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO RANGELEY, AUGUSTA AND RETURN  | 129.66<br>138.65   |
| DCOL21200073 | 10/11/2011  | WOODCOCK.CAROL H        | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN  | 5.01<br>75.20      |
| DCOL21200074 | 10/19/2011  | WOODCOCK.CAROL H        | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN  | 75.20              |
| DCOL21200075 | 10/11/2011  | WOODCOCK.CAROL H        | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN<br>STAFF PER DIEM  | 6.60<br>47.00      |
| DCOL21200076 | 10/17/2011  | WOODCOCK.CAROL H        | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>BANGOR TO BAR HARBOR AND RETURN   | 21.62              |
| DCOL21200077 | 10/11/2011  | WOODCOCK.CAROL H        | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>BANGOR TO OLD TOWN, BANGOR, ORONO AND RETURN  | 2.82               |
| DCOL21200081 | 10/11/2011  | MAHALERIS.CHARLES L     | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>BANGOR TO BREWER AND RETURN<br>STAFF PER DIEM   | 11.09<br>56.52     |
| DCOL21200082 | 10/11/2011  | MAHALERIS.CHARLES L     | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 19.74              |
| DCOL21200083 | 10/11/2011  | MAHALERIS.CHARLES L     | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN  | 9.87               |
| DCOL21200084 | 10/11/2011  | HOLBOMB.SARA A          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO WINDSOR AND RETURN   | 4.70               |
| DCOL21200085 | 10/13/2011  | HOLBOMB.SARA A          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>PORTLAND TO FALMOUTH AND RETURN   | 7.50               |
| DCOL21200088 | 10/20/2011  | JP MORGAN CHASE BANK NA | 08/29/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION   | 3,161.30<br>779.10 |
| DCOL21200117 | 10/28/2011  | KELLEY.KEVIN L          | 09/26/2011               | 09/30/2011 | AIRFARE FOR THE FOLLOWING: 8/29 D GREENACRE BANGOR TO WASHINGTON DC; 9/4, 11, 18, 25<br>SEN COLLINS PORTLAND TO WASHINGTON DC; 9/5, 9/23 SEN COLLINS WASHINGTON DC TO<br>BANGOR; 9/16 SEN COLLINS WASHINGTON DC TO PORTLAND; 9/26 D HEIDRICH WASHINGTON DC<br>TO PORTLAND<br>STAFF PER DIEM | 105.00<br>1,257.21 |
| DCOL21200121 | 10/28/2011  | GRANT.DEIDRE JEAN       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, AUGUSTA, SANFORD, PORTLAND AND RETURN<br>STAFF PER DIEM  | 20.00<br>47.00     |
| DCOL21200133 | 10/26/2011  | REYNOLDS.ROBERT M       | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>BANGOR TO BROWNVILLE AND RETURN<br>STAFF TRANSPORTATION<br>AUGUSTA TO WELLS, KENNEBUNKPORT AND RETURN   | 90.54              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DCOL21200160 | 11/03/2011  | HEIDRICH JR.DAVID       | 09/26/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND, LEWISTON, AUBURN, LEWISTON,<br>BANGOR, LEWISTON, AUGUSTA, BIDDEFORD, PORTLAND - CONTINUED ON SUBSEQUENT<br>VOUCHER | 64.85<br>235.13 |
| DCOL21200163 | 11/10/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND  | 474.70          |
| DCOL21200185 | 11/08/2011  | BOSSE,PHILIP R          | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN   | 13.16           |
| DCOL21200195 | 11/08/2011  | GOODWIN.CATHERINE R     | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN   | 29.44           |
| DCOL21200196 | 11/08/2011  | GOODWIN.CATHERINE R     | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.05            |
| DCOL21200197 | 11/08/2011  | GOODWIN.CATHERINE R     | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN   | 30.38           |
| DCOL21200198 | 11/08/2011  | GOODWIN.CATHERINE R     | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK BEACH AND RETURN   | 40.72           |
| DCOL21200199 | 11/08/2011  | GOODWIN.CATHERINE R     | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KENNESBUNK AND RETURN   | 22.68           |
| DCOL21200200 | 11/08/2011  | GOODWIN.CATHERINE R     | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN  | 17.98           |
| DCOL21200201 | 11/08/2011  | GOODWIN.CATHERINE R     | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN  | 19.39           |
| DCOL21200202 | 11/08/2011  | GOODWIN.CATHERINE R     | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.29            |
| DCOL21200203 | 11/08/2011  | GOODWIN.CATHERINE R     | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN  | 16.45           |
| DCOL21200204 | 11/08/2011  | GOODWIN.CATHERINE R     | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO ALFRED AND RETURN   | 14.10           |
| DCOL21200205 | 11/08/2011  | GOODWIN.CATHERINE R     | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND AND RETURN   | 22.33           |
| DCOL21200206 | 11/08/2011  | GOODWIN.CATHERINE R     | 05/31/2011               | 05/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTSMOUTH NH AND RETURN  | 20.00<br>41.66  |
| DCOL21200231 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>PORTLAND TO WESTBROOK AND RETURN   | 7.05            |
| DCOL21200232 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN  | 7.05            |
| DCOL21200233 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN   | 25.85           |
| DCOL21200234 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN  | 7.05            |
| DCOL21200235 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/18/2011               | 09/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA, SOUTH PORTLAND AND RETURN   | 10.00<br>63.45  |
| DCOL21200236 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SCARBOROUGH AND RETURN   | 11.75           |
| DCOL21200237 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>PORTLAND TO TOPSHAM, SOUTH PORTLAND AND RETURN   | 29.14           |
| DCOL21200238 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA AND RETURN   | 6.00<br>53.58   |
| DCOL21200239 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/25/2011               | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA, SOUTH PORTLAND AND RETURN   | 12.00<br>63.45  |
| DCOL21200240 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>PORTLAND TO FALMOUTH, SOUTH PORTLAND AND RETURN  | 12.69           |
| DCOL21200241 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>PORTLAND TO YARMOUTH AND RETURN  | 11.28           |
| DCOL21200242 | 11/29/2011  | PORTEOUS.ALEXANDER E    | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BANGOR AND RETURN  | 14.00<br>125.49 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DCOL21200243 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN                                  | 7.05            |
| DCOL21200244 | 11/28/2011  | PORTEOUS.ALEXANDER E    | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN                                  | 7.05            |
| DCOL21200286 | 11/29/2011  | GOODWIN.CATHERINE R     | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO AUGUSTA AND RETURN                      | 35.00<br>76.62  |
| DCOL21200287 | 11/29/2011  | GOODWIN.CATHERINE R     | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO TOPSHAM, BOSTON MA AND RETURN           | 27.00<br>176.31 |
| DCOL21200288 | 11/29/2011  | GOODWIN.CATHERINE R     | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO BOSTON AND RETURN                       | 22.00<br>134.48 |
| DCOL21200289 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO ARUNDEL AND RETURN  | 6.58            |
| DCOL21200290 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN   | 35.08           |
| DCOL21200291 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO ELIOT AND RETURN  | 42.60           |
| DCOL21200292 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO ELIOT AND RETURN  | 42.60           |
| DCOL21200293 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SACO AND RETURN   | 5.17            |
| DCOL21200294 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN  | 19.39           |
| DCOL21200295 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN  | 17.98           |
| DCOL21200296 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SACO AND RETURN   | 2.82            |
| DCOL21200297 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN  | 18.92           |
| DCOL21200298 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN  | 38.84           |
| DCOL21200299 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN  | 17.98           |
| DCOL21200300 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD, SPRINGVALE AND RETURN                            | 19.27           |
| DCOL21200301 | 11/28/2011  | GOODWIN.CATHERINE R     | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KENNEBUNK AND RETURN                                      | 16.10           |
| DCOL21200385 | 01/05/2012  | TWIN CITIES AIR SERVICE | 09/10/2011               | 09/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS LEWISTON TO WATERVILLE, CARIBOU AND RETURN | 2,543.02        |
| DCOL21200403 | 12/21/2011  | GOODWIN.CATHERINE R     | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD, WELLS, SACO AND RETURN                           | 32.20           |
| DCOL21200404 | 12/21/2011  | GOODWIN.CATHERINE R     | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN   | 32.26           |
| DCOL21200405 | 12/21/2011  | GOODWIN.CATHERINE R     | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTER AND RETURN                       | 18.00<br>39.48  |
| DCOL21200406 | 12/21/2011  | GOODWIN.CATHERINE R     | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN   | 33.20           |
| DCOL21200407 | 12/21/2011  | GOODWIN.CATHERINE R     | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO CAPE NEDDICK AND RETURN                                   | 38.84           |
| DCOL21200408 | 12/21/2011  | GOODWIN.CATHERINE R     | 07/23/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO OLD ORCHARD AND RETURN                                    | 7.64            |
| DCOL21200409 | 12/21/2011  | GOODWIN.CATHERINE R     | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN  | 38.84           |
| DCOL21200410 | 12/21/2011  | GOODWIN.CATHERINE R     | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KENNEBUNK AND RETURN                                      | 13.28           |
| DCOL21200411 | 12/21/2011  | GOODWIN.CATHERINE R     | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN  | 38.84           |
| DCOL21200412 | 12/21/2011  | GOODWIN.CATHERINE R     | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN   | 32.26           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|-------------|---------------------|--------------------------|------------|--|----------------|
|              |             |                     | START                    | END        |  |                |
| DCOL21200413 | 12/21/2011  | GOODWIN.CATHERINE R | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN  | 35.84          |
| DCOL21200414 | 12/21/2011  | GOODWIN.CATHERINE R | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN   | 36.02          |
| DCOL21200415 | 12/21/2011  | GOODWIN.CATHERINE R | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN  | 18.80          |
| DCOL21200416 | 12/21/2011  | GOODWIN.CATHERINE R | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KENNEBUNK AND RETURN  | 12.34          |
| DCOL21200417 | 12/21/2011  | GOODWIN.CATHERINE R | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN   | 35.08          |
| DCOL21200418 | 12/21/2011  | GOODWIN.CATHERINE R | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO NEWINGTON NH AND RETURN   | 46.36          |
| DCOL21200419 | 12/21/2011  | GOODWIN.CATHERINE R | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN   | 35.08          |
| DCOL21200420 | 12/21/2011  | GOODWIN.CATHERINE R | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK, ALFRED, WELLS, KENNEBUNK AND RETURN   | 51.59          |
| DCOL21200421 | 12/21/2011  | GOODWIN.CATHERINE R | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN  | 17.86          |
| DCOL21200422 | 12/21/2011  | GOODWIN.CATHERINE R | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK, OLD ORCHARD BEACH AND RETURN  | 36.55          |
| DCOL21200423 | 12/21/2011  | GOODWIN.CATHERINE R | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KENNEBUNKPORT AND RETURN  | 15.16          |
| DCOL21200424 | 12/21/2011  | GOODWIN.CATHERINE R | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS, KENNEBUNKPORT AND RETURN   | 22.27          |
| DCOL21200425 | 12/21/2011  | GOODWIN.CATHERINE R | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN  | 20.80          |
| DCOL21200426 | 12/21/2011  | GOODWIN.CATHERINE R | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN  | 18.92          |
| DCOL21200427 | 12/21/2011  | GOODWIN.CATHERINE R | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO NORTH BERWICK AND RETURN  | 27.38          |
| DCOL21200428 | 12/21/2011  | GOODWIN.CATHERINE R | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO CAPE PORPOISE AND RETURN  | 13.28          |
| DCOL21200429 | 12/21/2011  | GOODWIN.CATHERINE R | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD, SPRINGVALE AND RETURN  | 21.74          |
| DCOL21200531 | 01/18/2012  | COLLINS.SUSAN M     | 01/02/2011               | 01/08/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO BANGOR, ORONO, BANGOR, ORONO, OLD TOWN, BANGOR, AUGUSTA,<br>PORTLAND AND RETURN | 11.72          |
| DCOL21200786 | 03/14/2012  | GOODWIN.CATHERINE R | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN   | 12.25<br>38.84 |
| DCOL21200787 | 03/14/2012  | GOODWIN.CATHERINE R | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN  | 17.98          |
| DCOL21200788 | 03/14/2012  | GOODWIN.CATHERINE R | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEBANON AND RETURN  | 31.14          |
| DCOL21200869 | 03/20/2012  | GOODWIN.CATHERINE R | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KENNEBUNK AND RETURN  | 11.40          |
| DCOL21200870 | 03/20/2012  | GOODWIN.CATHERINE R | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK, SPRINGVALE, KENNEBUNKPORT, SOUTH PORTLAND AND RETURN                        | 70.51          |
| DCOL21200871 | 03/20/2012  | GOODWIN.CATHERINE R | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SACO, KENNEBUNKPORT, WELLS, SANFORD AND RETURN                                    | 39.60          |
| DCOL21200872 | 03/20/2012  | GOODWIN.CATHERINE R | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND AND RETURN   | 18.92          |
| DCOL21200873 | 03/20/2012  | GOODWIN.CATHERINE R | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN   | 31.32          |
| DCOL21200874 | 03/29/2012  | GOODWIN.CATHERINE R | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON, FREEPORT, PORTLAND AND RETURN                         | 15.00<br>55.04 |
| DCOL21200875 | 03/20/2012  | GOODWIN.CATHERINE R | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN  | 19.74          |
| DCOL21200876 | 03/20/2012  | GOODWIN.CATHERINE R | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO ELIOT AND RETURN  | 40.72          |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DCOL21200877                                | 03/20/2012  | GOODWIN.CATHERINE R     | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO BERWICK, WELLS, ARUNDEL AND RETURN | 31.02            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>15,600.90</b> |
| CV12000358                                  | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 408.40           |
| CV12000466                                  | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 194.60           |
| DCOL21200088                                | 10/20/2011  | JP MORGAN CHASE BANK NA | 08/29/2011               | 09/26/2011 | FEES AND OTHER CHARGES  | 240.00           |
| DCOL21200163                                | 11/10/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/27/2011 | FEES AND OTHER CHARGES  | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>882.70</b>    |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |   | <b>2,243.87</b>  |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |   | <b>1,502.60</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>3,746.47</b>  |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SUSAN M. COLLINS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                        | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|------------------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$)           |                              |
| Authorization                              | \$2,978,932.00                                     |                                       |                        |                              |
| Supplementals                              | 0.00   |                                       |                        |                              |
| Transfers                                  | 0.00   |                                       |                        |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                        |                              |
| Net Payroll Expenses                       |  |                                       | -1,246,211.26          | -1,246,211.26                |
| Travel and Transportation of Persons       |  |                                       | -48,632.61             | -48,632.61                   |
| Rent, Communications and Utilities         |  |                                       | -23,966.51             | -23,966.51                   |
| Printing and Reproduction                  |  |                                       | -71.86                 | -71.86                       |
| Other Contractual Services                 |  |                                       | -3,993.54              | -3,993.54                    |
| Supplies and Materials                     |  |                                       | -24,290.77             | -24,290.77                   |
| Acquisition of Assets                      |  |                                       | -1,141.80              | -1,141.80                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,978,932.00</b>                              |                                       | <b>-\$1,348,308.35</b> | <b>-\$1,348,308.35</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                        | <b>\$1,630,623.65</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                 | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---|-------------|
|              |                |                       | START                       | END |   |             |
|              |                | TREMBLAY, CARLENE     |                             |     | STATE OFFICE REPRESENTATIVE                 | 33,999.96   |
|              |                | HOLMBOM, SARA A       |                             |     | CASEWORKER                                  | 32,510.25   |
|              |                | PORTEOUS, ALEXANDER E |                             |     | STATE OFFICE REPRESENTATIVE                 | 36,000.00   |
|              |                | KELLEY, KEVIN L       |                             |     | COMMUNICATIONS DIRECTOR                     | 60,000.00   |
|              |                | EINSIEDLER, JAMES C   |                             |     | STAFF ASSISTANT                             | 15,797.05   |
|              |                | HEIDRICH, DAVID JR    |                             |     | STAFF ASSISTANT TO JAN. 20                  | 11,223.09   |
|              |                | RICE, JENNIFER E      |                             |     | STAFF ASSISTANT                             | 19,291.59   |
|              |                | CASHWELL, MORGAN      |                             |     | LEGISLATIVE AIDE                            | 17,029.46   |
|              |                | NOYES, MICHAEL C      |                             |     | CASEWORKER                                  | 26,649.96   |
|              |                | THIBODEAU, MARLENE T  |                             |     | STAFF ASSISTANT                             | 3,533.57    |
|              |                | GRANT, DEIDRE JEAN    |                             |     | STAFF ASSISTANT                             | 19,660.94   |
|              |                | BRENNAN, JAMIE A      |                             |     | STAFF ASSISTANT                             | 16,761.23   |
|              |                | BOSSÉ, PHILIP R       |                             |     | STATE OFFICE REPRESENTATIVE                 | 39,999.96   |
|              |                | MICHAUD, MICHELLE P   |                             |     | STAFF ASSISTANT                             | 16,552.69   |
|              |                | IRELAND, LORIE M      |                             |     | CASEWORKER                                  | 22,490.61   |
|              |                | LOGAN, JESSAMINE D    |                             |     | STAFF ASSISTANT                             | 20,812.44   |
|              |                | FRÉME, ANDREW C       |                             |     | STAFF ASSISTANT TO DEC. 31 AND FROM JAN. 13 | 9,355.91    |
|              |                | MAHALERIS, CHARLES L  |                             |     | STAFF ASSISTANT                             | 24,449.44   |
|              |                | PLAKOUDAS, MARIA N    |                             |     | EXECUTIVE ASSISTANT                         | 49,999.92   |
|              |                | ALTMAN, KENNETH J     |                             |     | LEGISLATIVE ASSISTANT                       | 35,104.09   |
|              |                | WOODCOCK, CAROL H     |                             |     | STATE OFFICE REPRESENTATIVE                 | 39,000.00   |
|              |                | STEVENSON, BRITTANY L |                             |     | INTERN FROM OCT. 24 TO MAR. 2               | 8,062.48    |
|              |                | DIETRICH, MARY L      |                             |     | CHIEF OF STAFF                              | 84,729.48   |
|              |                | KYLE, BRUCE P         |                             |     | SPEECH WRITER                               | 35,499.96   |
|              |                | GAFFIN, MICHAEL A     |                             |     | NEARW COALITION LEGISLATION DIRECTOR        | 1,371.00    |
|              |                | ELISH, THERESE M      |                             |     | STAFF ASSISTANT TO MAR. 30                  | 13,335.94   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)             |
|--------------|-------------|--------------------------------|--------------------------|------------|--|-------------------------|
|              |             |                                | START                    | END        |  |                         |
|              |             | ACKERSON, HELENA R             |                          |            | STAFF ASSISTANT TO NOV. 7  | 4,412.63                |
|              |             | BURITA, JENNIFER S             |                          |            | DEPUTY CHIEF OF STAFF  | 63,999.96               |
|              |             | MCDONNELL, ELIZABETH A         |                          |            | DIRECTOR OF APPROPRIATIONS   | 39,999.96               |
|              |             | EPPLIN, ROBERT F               |                          |            | LEGISLATIVE DIRECTOR   | 68,250.00               |
|              |             | SORENSEN, KATHRYN F            |                          |            | DIRECTOR OF ADMINISTRATION   | 37,583.33               |
|              |             | CHESLAK, CYRUS                 |                          |            | LEGISLATIVE ASSISTANT  | 23,533.57               |
|              |             | CASSLINS, KATHERINE L          |                          |            | LEGISLATIVE CORRESPONDENT  | 15,630.53               |
|              |             | REYNOLDS, ROBERT M             |                          |            | SPECIAL ASSISTANT FOR MILITARY AND HOMELAND SECURITY   | 34,374.96               |
|              |             | WALUKEVICH, ASHLEY A           |                          |            | INTERN FROM JAN. 18  | 2,309.99                |
|              |             | GREENACRE, DARCI C             |                          |            | ASSISTANT SCHEDULER  | 20,455.65               |
|              |             | JAMES, JESSICA A               |                          |            | LEGISLATIVE CORRESPONDENT  | 17,203.23               |
|              |             | FERRANTE, CHIARA D             |                          |            | STAFF ASSISTANT  | 16,966.78               |
|              |             | DAVIS, JUSTIN JOSEPH           |                          |            | STAFF ASSISTANT  | 11,253.61               |
|              |             | BALL, WILLIAM M                |                          |            | STAFF ASSISTANT  | 15,415.81               |
|              |             | GUERCIO, MATTHEW C             |                          |            | STAFF ASSISTANT TO JAN. 18 AND FROM JAN. 23  | 12,249.99               |
|              |             | KURTZ, OLIVIA C                |                          |            | LEGISLATIVE ASSISTANT  | 42,999.96               |
|              |             | PHILBROOK, LAURA SMITH-PAYSON  |                          |            | INTERN TO DEC. 9   | 677.92                  |
|              |             | PALIN, MICHAEL S               |                          |            | STAFF ASSISTANT  | 15,072.12               |
|              |             | GOODWIN, CATHERINE R           |                          |            | STATE OFFICE REPRESENTATIVE  | 38,499.96               |
|              |             | KNIGHT, CHRISTOPHER W          |                          |            | INTERN FROM DEC. 19 TO JAN. 13   | 1,083.33                |
|              |             | OBRIEN, CAMERON C              |                          |            | INTERN TO DEC. 9 AND FROM JAN. 4   | 4,111.31                |
|              |             | BOSSE, RYAN G                  |                          |            | INTERN TO DEC. 8   | 810.33                  |
|              |             | RIOUX, ZACHARY J               |                          |            | INTERNSHIP TO DEC. 31  | 1,560.00                |
|              |             | PEARSON, JOHN A                |                          |            | INTERN FROM DEC. 21 TO JAN. 5  | 649.99                  |
|              |             | WILSON, HEATHER                |                          |            | INTERN FROM DEC. 19 TO JAN. 19   | 1,003.33                |
|              |             | ZALUCKY, LYDA K                |                          |            | INTERN FROM JAN. 6   | 3,683.33                |
|              |             | RANNEY, WILSON L               |                          |            | INTERN FROM DEC. 21 TO JAN. 4  | 303.32                  |
|              |             | PRISCO, CORI L                 |                          |            | INTERN TO DEC. 22  | 1,917.50                |
|              |             | GRAEFFINGER, SARAH V           |                          |            | INTERN   | 4,492.50                |
|              |             | GEREBEN, ALEXIS A              |                          |            | INTERN TO DEC. 31  | 2,167.85                |
|              |             | MORRISON, NATHAN D             |                          |            | INTERN TO DEC. 16  | 1,374.33                |
|              |             | CHERRY, MEREDITH M             |                          |            | STAFF ASSISTANT  | 14,253.98               |
|              |             | PLOCH, RILEY D                 |                          |            | INTERN TO DEC. 16 AND FROM JAN. 26   | 2,949.32                |
|              |             | MULDOON-MCGRATH, CHRISTOPHER N |                          |            | INTERN TO DEC. 16  | 1,646.66                |
|              |             | SORENSEN, DAVID ERIC           |                          |            | INTERN TO NOV. 4   | 423.57                  |
|              |             | LAVIGNE, NICHOLAS MICHAEL      |                          |            | INTERN TO DEC. 9   | 1,495.00                |
|              |             | SCHWAB, LAYNE C                |                          |            | INTERN TO DEC. 8   | 552.47                  |
|              |             | RIDLEY, MOLLY A                |                          |            | INTERN TO DEC. 16  | 709.33                  |
|              |             | WARREN, ROY G                  |                          |            | INTERN TO DEC. 9 AND FROM JAN. 10  | 2,170.88                |
|              |             | THIBODEAU, PATRICIA S          |                          |            | INTERN FROM DEC. 2 TO DEC. 31  | 753.99                  |
|              |             | SHEAFF, CHASE F                |                          |            | INTERN FROM DEC. 8   | 1,614.16                |
|              |             | HAND, APRIL M                  |                          |            | INTERN FROM JAN. 18  | 1,532.99                |
|              |             | BIBEAU, DAVID B                |                          |            | INTERN FROM JAN. 3   | 2,466.22                |
|              |             | MURPHY, ERIN C                 |                          |            | INTERN FROM JAN. 3   | 5,917.81                |
|              |             | DOWNS, BRIAN H                 |                          |            | INTERN FROM JAN. 9   | 2,250.13                |
|              |             | SUTHERS, DANIEL C              |                          |            | INTERN FROM JAN. 16  | 3,250.00                |
|              |             | MELLEN, COURTNEY L             |                          |            | INTERN FROM FEB. 7   | 648.41                  |
|              |             | GIGUERE, BENJAMIN T            |                          |            | INTERN FROM FEB. 7   | 621.25                  |
|              |             | STREIM, ERIKA A                |                          |            | INTERN FROM FEB. 7   | 468.00                  |
|              |             | FINNEMORE, KATHY B             |                          |            | CASEWORKER FROM FEB. 14  | 2,349.99                |
|              |             | HEYSE, KAYLI J                 |                          |            | INTERN FROM FEB. 16  | 945.00                  |
|              |             | DOHERTY, BLAKE THOMAS          |                          |            | INTERN FROM FEB. 20  | 312.28                  |
| DCOL2120003  | 10/14/2011  | COLLINS,SUSAN M                | 10/01/2011               | 10/02/2011 | SENATOR'S PER DIEM<br>BANGOR TO PORTLAND, SOUTH PORTLAND, PORTLAND TO WASHINGTON DC - CONTINUED<br>FROM PREVIOUS VOUCHER | 147.10                  |
| DCOL21200034 | 10/13/2011  | LOGAN,JESSAMINE D              | 10/01/2011               | 10/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO PORTLAND AND RETURN                             | 4.75<br>49.32<br>123.26 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DCOL21200067 | 10/12/2011  | HOLBOMB.SARA A          | 10/02/2011               | 10/02/2011 | STAFF INCIDENTALS   | 3.75        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 11.28       |
| DCOL21200068 | 10/12/2011  | MAHALERIS.CHARLES L     | 10/03/2011               | 10/03/2011 | PORTLAND TO SOUTH PORTLAND AND RETURN   |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 5.89        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 56.52       |
| DCOL21200078 | 10/13/2011  | HOLBOMB.SARA A          | 10/01/2011               | 10/01/2011 | AUGUSTA TO PORTLAND AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 7.05        |
| DCOL21200079 | 10/13/2011  | HOLBOMB.SARA A          | 10/01/2011               | 10/01/2011 | PORTLAND TO SOUTH PORTLAND AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 7.05        |
| DCOL21200086 | 10/19/2011  | COLLINS.SUSAN M         | 10/06/2011               | 10/10/2011 | PORTLAND TO SOUTH PORTLAND AND RETURN   |             |
|              |             |                         |                          |            | SENATOR'S PER DIEM  | 159.70      |
|              |             |                         |                          |            | WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BRUNSWICK, PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN |             |
| DCOL21200087 | 10/24/2011  | COLLINS.SUSAN M         | 10/14/2011               | 10/18/2011 | SENATOR'S PER DIEM  | 9.29        |
|              |             |                         |                          |            | WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, NEWPORT, BANGOR, NEW YORK NY AND RETURN           |             |
| DCOL21200089 | 10/20/2011  | JP MORGAN CHASE BANK NA | 10/02/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION  | 777.70      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 196.70      |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 10/2 SEN COLLINS, 10/3 D HEIDRICH PORTLAND TO WASHINGTON DC                        |             |
| DCOL21200123 | 10/26/2011  | BRENNAN.JAMIE A         | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION  | 53.64       |
| DCOL21200124 | 10/26/2011  | BRENNAN.JAMIE A         | 10/06/2011               | 10/06/2011 | BIDDEFORD TO AUGUSTA AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 7.52        |
| DCOL21200125 | 10/26/2011  | BRENNAN.JAMIE A         | 10/06/2011               | 10/06/2011 | BIDDEFORD TO PORTLAND AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 7.52        |
| DCOL21200127 | 10/26/2011  | RICE.JENNIFER E         | 10/10/2011               | 10/10/2011 | BIDDEFORD TO PORTLAND AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 81.20       |
| DCOL21200128 | 10/26/2011  | RICE.JENNIFER E         | 10/11/2011               | 10/11/2011 | SACO TO AUGUSTA, PORTLAND AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 41.83       |
| DCOL21200129 | 10/26/2011  | HOLBOMB.SARA A          | 10/12/2011               | 10/12/2011 | PORTLAND TO RICHMOND AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 29.87       |
| DCOL21200130 | 10/26/2011  | MICHAUD.MICHELLE P      | 10/07/2011               | 10/07/2011 | PORTLAND TO YARMOUTH, CHEBEAGUE ISLAND AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 75.20       |
| DCOL21200131 | 10/26/2011  | MICHAUD.MICHELLE P      | 10/10/2011               | 10/10/2011 | AUGUSTA TO BANGOR AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 75.20       |
| DCOL21200132 | 10/26/2011  | BRENNAN.JAMIE A         | 10/13/2011               | 10/13/2011 | AUGUSTA TO BANGOR AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 45.92       |
| DCOL21200134 | 10/26/2011  | REYNOLDS.ROBERT M       | 10/03/2011               | 10/03/2011 | BIDDEFORD TO LEWISTON AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 14.10       |
| DCOL21200135 | 10/26/2011  | REYNOLDS.ROBERT M       | 10/12/2011               | 10/12/2011 | AUGUSTA TO NORTH MONMOUTH AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 29.14       |
| DCOL21200136 | 10/26/2011  | REYNOLDS.ROBERT M       | 10/13/2011               | 10/13/2011 | AUGUSTA TO NEW CASTLE AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 18.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 48.88       |
| DCOL21200137 | 10/26/2011  | REYNOLDS.ROBERT M       | 10/13/2011               | 10/13/2011 | AUGUSTA TO ATHENS AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 67.92       |
| DCOL21200138 | 10/26/2011  | REYNOLDS.ROBERT M       | 10/03/2011               | 10/03/2011 | AUGUSTA TO SOUTH PORTLAND AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 40.42       |
| DCOL21200141 | 10/26/2011  | WOODCOCK.CAROL H        | 10/06/2011               | 10/06/2011 | AUGUSTA TO ROCKLAND AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 1.41        |
| DCOL21200142 | 10/26/2011  | WOODCOCK.CAROL H        | 10/04/2011               | 10/04/2011 | BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 9.40        |
| DCOL21200143 | 10/27/2011  | WOODCOCK.CAROL H        | 10/05/2011               | 10/05/2011 | BANGOR TO ORONO AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 19.96       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 108.10      |
|              |             |                         |                          |            | BANGOR TO LUBEC AND RETURN  |             |
| DCOL21200144 | 10/26/2011  | MAHALERIS.CHARLES L     | 10/14/2011               | 10/14/2011 | STAFF PER DIEM  | 6.89        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 62.81       |
|              |             |                         |                          |            | AUGUSTA TO PORTLAND AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)           |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------------|
|              |             |                         | START                    | END        |   |                       |
| DCOL21200145 | 10/26/2011  | LOGAN,JESSAMINE D       | 10/14/2011               | 10/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN   | 0.75<br>7.65<br>73.32 |
| DCOL21200146 | 10/26/2011  | HOLMBOM.SARA A          | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION  | 1.88                  |
| DCOL21200147 | 10/26/2011  | HOLMBOM.SARA A          | 10/14/2011               | 10/14/2011 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 7.05                  |
| DCOL21200148 | 10/26/2011  | MAHALERIS.CHARLES L     | 10/17/2011               | 10/17/2011 | PORTLAND TO SOUTH PORTLAND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN   | 15.74<br>56.52        |
| DCOL21200151 | 10/26/2011  | RICE,JENNIFER E         | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION  | 34.31                 |
| DCOL21200153 | 10/26/2011  | HOLMBOM.SARA A          | 10/20/2011               | 10/20/2011 | PORTLAND TO BATH AND RETURN<br>STAFF TRANSPORTATION   | 4.70                  |
| DCOL21200154 | 10/26/2011  | BRENNAN,JAMIE A         | 10/20/2011               | 10/20/2011 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FARMINGTON AND RETURN   | 42.30                 |
| DCOL21200155 | 10/26/2011  | BRENNAN,JAMIE A         | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN  | 45.92                 |
| DCOL21200156 | 10/26/2011  | BRENNAN,JAMIE A         | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN  | 45.92                 |
| DCOL21200158 | 10/26/2011  | KELLEY,KEVIN L          | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION  | 11.00                 |
| DCOL21200161 | 11/03/2011  | HEIDRICH,DR.DAVID       | 10/01/2011               | 10/03/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>PORTLAND TO LEWISTON, AUBURN, PORTLAND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER     | 136.50                |
| DCOL21200162 | 11/08/2011  | COLLINS,SUSAN M         | 10/26/2011               | 10/29/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, AUGUSTA, BANGOR AND RETURN   | 4.00                  |
| DCOL21200164 | 11/10/2011  | JP MORGAN CHASE BANK NA | 10/02/2011               | 11/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS AS FOLLOWS: 10/2, 10 PORTLAND TO WASHINGTON DC; 10/6, 14, 26, 11/4 WASHINGTON DC TO PORTLAND; 10/16 BANGOR TO WASHINGTON DC | 1,942.90              |
| DCOL21200165 | 11/21/2011  | JP MORGAN CHASE BANK NA | 11/12/2011               | 11/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC   | 541.70                |
| DCOL21200182 | 11/08/2011  | MAHALERIS.CHARLES L     | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 7.76<br>56.52         |
| DCOL21200183 | 11/08/2011  | MAHALERIS.CHARLES L     | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 7.54<br>56.52         |
| DCOL21200184 | 11/08/2011  | RICE,JENNIFER E         | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN   | 9.40                  |
| DCOL21200186 | 11/08/2011  | BOSSE,PHILIP R          | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARIBOU TO ST AGATHA AND RETURN   | 10.00<br>39.01        |
| DCOL21200187 | 11/08/2011  | BOSSE,PHILIP R          | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN  | 13.16                 |
| DCOL21200188 | 11/10/2011  | BOSSE,PHILIP R          | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARIBOU TO ORONO, HOUTLON AND RETURN  | 6.41<br>153.89        |
| DCOL21200189 | 11/08/2011  | BOSSE,PHILIP R          | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>CARIBOU TO BRIDGEWATER AND RETURN   | 31.96                 |
| DCOL21200190 | 11/08/2011  | BRENNAN,JAMIE A         | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN   | 4.27<br>68.86         |
| DCOL21200191 | 11/08/2011  | MAHALERIS.CHARLES L     | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN  | 12.47<br>71.44        |
| DCOL21200192 | 11/08/2011  | MAHALERIS.CHARLES L     | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO CARATUNK, SKOWHEGAN AND RETURN   | 72.85                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)            |
|--------------|-------------|----------------------|--------------------------|------------|---|------------------------|
|              |             |                      | START                    | END        |   |                        |
| DCOL21200193 | 11/08/2011  | MAHALERIS.CHARLES L  | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 16.85<br>55.52         |
| DCOL21200194 | 11/08/2011  | MAHALERIS.CHARLES L  | 10/31/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 5.85<br>56.52          |
| DCOL21200208 | 11/08/2011  | LOGAN.JESSAMINE D    | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>BANGOR TO BELFAST AND RETURN  | 10.92                  |
| DCOL21200210 | 11/14/2011  | GRANT.DEIDRE JEAN    | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO SHIN POND VILLAGE AND RETURN  | 10.08<br>95.88         |
| DCOL21200213 | 11/08/2011  | FREME.ANDREW C       | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>PORTLAND TO LEWISTON AND RETURN   | 41.49                  |
| DCOL21200214 | 11/14/2011  | COLLINS.SUSAN M      | 11/04/2011               | 11/05/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, AUGUSTA, SOUTH PORTLAND, PORTLAND AND RETURN   | 133.54                 |
| DCOL21200215 | 11/17/2011  | COLLINS.SUSAN M      | 11/10/2011               | 11/12/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, BANGOR, ABBOT, BANGOR AND RETURN                      | 35.02<br>7.00<br>26.75 |
| DCOL21200216 | 12/01/2011  | COLLINS.SUSAN M      | 10/26/2011               | 10/29/2011 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, SOUTH PORTLAND,<br>PORTLAND, AUGUSTA, BANGOR AND RETURN | 26.75                  |
| DCOL21200229 | 12/01/2011  | DIETRICH.MARY L      | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, SACO AND RETURN  | 121.90<br>836.40       |
| DCOL21200230 | 11/29/2011  | KELLEY.KEVIN L       | 10/25/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN                                      | 188.44<br>1,084.81     |
| DCOL21200245 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>PORTLAND TO WESTBROOK, SOUTH PORTLAND AND RETURN  | 12.22                  |
| DCOL21200246 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SCARBOROUGH AND RETURN  | 11.28                  |
| DCOL21200247 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN  | 30.08                  |
| DCOL21200248 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN  | 30.08                  |
| DCOL21200249 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN  | 30.08                  |
| DCOL21200250 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>PORTLAND TO FALMOUTH AND RETURN   | 7.52                   |
| DCOL21200251 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WATERVILLE AND RETURN   | 18.00<br>70.50         |
| DCOL21200252 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN   | 7.05                   |
| DCOL21200253 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN   | 7.05                   |
| DCOL21200254 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN   | 4.70                   |
| DCOL21200255 | 11/29/2011  | PORTEOUS.ALEXANDER E | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO ORONO AND RETURN  | 12.00<br>138.65        |
| DCOL21200256 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>PORTLAND TO TOPSHAM AND RETURN  | 26.32                  |
| DCOL21200257 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>PORTLAND TO YARMOUTH AND RETURN   | 11.28                  |
| DCOL21200258 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>PORTLAND TO WESTBROOK AND RETURN  | 7.52                   |
| DCOL21200259 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA AND RETURN  | 8.00<br>54.52          |
| DCOL21200260 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>PORTLAND TO FALMOUTH AND RETURN   | 7.05                   |

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|              |             |                      | START                    | END        |   |                |
| DCOL21200261 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND, WINDHAM AND RETURN  | 17.39          |
| DCOL21200262 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN   | 4.70           |
| DCOL21200263 | 11/28/2011  | PORTEOUS.ALEXANDER E | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>PORTLAND TO YARMOUTH AND RETURN   | 11.28          |
| DCOL21200267 | 01/05/2012  | LOGAN.JESSAMINE D    | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 1.88           |
| DCOL21200268 | 11/28/2011  | MAHALERIS.CHARLES L  | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 14.35<br>54.52 |
| DCOL21200269 | 11/28/2011  | RICE.JENNIFER E      | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>SACO TO PORTLAND AND RETURN   | 21.74          |
| DCOL21200271 | 11/29/2011  | HOLMBOM.SARA A       | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BANGOR AND RETURN   | 124.20         |
| DCOL21200272 | 11/28/2011  | HOLMBOM.SARA A       | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 4.70           |
| DCOL21200273 | 11/28/2011  | MAHALERIS.CHARLES L  | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 5.50<br>56.52  |
| DCOL21200274 | 11/28/2011  | LOGAN.JESSAMINE D    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 4.70           |
| DCOL21200275 | 11/28/2011  | LOGAN.JESSAMINE D    | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>BANGOR TO ELLSWORTH AND RETURN  | 26.32          |
| DCOL21200276 | 11/30/2011  | MICHAUD.MICHELLE P   | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO CAMDEN AND RETURN  | 20.59<br>39.95 |
| DCOL21200277 | 11/28/2011  | PORTEOUS.ALEXANDER E | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA, SOUTH PORTLAND AND RETURN  | 8.00<br>62.04  |
| DCOL21200278 | 11/28/2011  | PORTEOUS.ALEXANDER E | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>PORTLAND TO FREEPORT AND RETURN   | 16.92          |
| DCOL21200279 | 11/28/2011  | PORTEOUS.ALEXANDER E | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>PORTLAND TO FREEPORT AND RETURN   | 16.92          |
| DCOL21200280 | 11/28/2011  | PORTEOUS.ALEXANDER E | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA AND RETURN  | 14.00<br>54.52 |
| DCOL21200281 | 11/28/2011  | PORTEOUS.ALEXANDER E | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>PORTLAND TO GORHAM AND RETURN   | 11.75          |
| DCOL21200282 | 11/28/2011  | PORTEOUS.ALEXANDER E | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA, SOUTH PORTLAND AND RETURN  | 12.00<br>62.04 |
| DCOL21200283 | 11/28/2011  | MAHALERIS.CHARLES L  | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO MADISON AND RETURN   | 29.62<br>36.19 |
| DCOL21200284 | 11/28/2011  | HOLMBOM.SARA A       | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>PORTLAND TO GRAY AND RETURN   | 27.38          |
| DCOL21200285 | 11/28/2011  | MAHALERIS.CHARLES L  | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 7.54<br>56.52  |
| DCOL21200302 | 11/28/2011  | BRENNAN.JAMIE A      | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>SOUTH PORTLAND TO SACO AND RETURN   | 19.45          |
| DCOL21200303 | 11/28/2011  | BRENNAN.JAMIE A      | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN  | 45.92          |
| DCOL21200304 | 11/28/2011  | RICE.JENNIFER E      | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BATH AND RETURN   | 35.25          |
| DCOL21200311 | 11/28/2011  | WARREN.ROY G         | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>OLD TOWN TO ABBOT AND RETURN  | 48.41          |
| DCOL21200314 | 12/02/2011  | COLLINS.SUSAN M      | 11/17/2011               | 11/22/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BATH, AUGUSTA, BANGOR, CARIBOU,<br>PRESQUE ISLE, LEWISTON, SOUTH PORTLAND, PORTLAND AND RETURN | 230.37         |

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|              |             |                     | START                    | END        |   |                       |
| DCOL21200329 | 12/09/2011  | TREMBLAY,CARLENE    | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BETHEL AND RETURN                     | 20.00<br>43.24        |
| DCOL21200330 | 12/09/2011  | TREMBLAY,CARLENE    | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO RUMFORD AND RETURN                    | 25.00<br>44.65        |
| DCOL21200331 | 12/12/2011  | TREMBLAY,CARLENE    | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BANGOR AND RETURN                     | 35.00<br>100.58       |
| DCOL21200332 | 12/09/2011  | TREMBLAY,CARLENE    | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>LEWISTON TO NORWAY AND RETURN                                       | 22.56                 |
| DCOL21200333 | 12/09/2011  | TREMBLAY,CARLENE    | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>LEWISTON TO WATERFORD AND RETURN                                    | 31.96                 |
| DCOL21200334 | 12/09/2011  | TREMBLAY,CARLENE    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>LEWISTON TO AUGUSTA AND RETURN                                      | 31.02                 |
| DCOL21200335 | 12/09/2011  | TREMBLAY,CARLENE    | 10/31/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO FARMINGTON AND RETURN                 | 30.00<br>45.12        |
| DCOL21200336 | 12/09/2011  | TREMBLAY,CARLENE    | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BETHEL AND RETURN                     | 20.00<br>43.24        |
| DCOL21200337 | 12/09/2011  | TREMBLAY,CARLENE    | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO WILTON AND RETURN                     | 12.00<br>37.60        |
| DCOL21200338 | 12/09/2011  | TREMBLAY,CARLENE    | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>LEWISTON TO NORWAY AND RETURN                                       | 21.62                 |
| DCOL21200339 | 12/09/2011  | TREMBLAY,CARLENE    | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BETHEL AND RETURN                     | 20.00<br>43.24        |
| DCOL21200340 | 12/12/2011  | TREMBLAY,CARLENE    | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO RANGELEY AND RETURN                   | 25.00<br>79.90        |
| DCOL21200341 | 12/12/2011  | TREMBLAY,CARLENE    | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>LEWISTON TO NORWAY AND RETURN                                       | 21.62                 |
| DCOL21200342 | 12/09/2011  | TREMBLAY,CARLENE    | 11/12/2011               | 11/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO FARMINGTON AND RETURN                 | 30.00<br>46.06        |
| DCOL21200343 | 12/09/2011  | TREMBLAY,CARLENE    | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>LEWISTON TO SOUTH PARIS AND RETURN                                  | 20.68                 |
| DCOL21200344 | 12/09/2011  | TREMBLAY,CARLENE    | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>LEWISTON TO OXFORD AND RETURN                                       | 15.98                 |
| DCOL21200345 | 12/09/2011  | TREMBLAY,CARLENE    | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO FARMINGTON AND RETURN                 | 30.00<br>46.06        |
| DCOL21200346 | 12/09/2011  | FERRANTE,CHIARA D   | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>LEWISTON TO SOUTH PORTLAND AND RETURN                               | 44.65                 |
| DCOL21200348 | 12/12/2011  | LOGAN,JESSAMINE D   | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO SEARSPORT, SOUTH PORTLAND AND RETURN    | 32.00<br>131.25       |
| DCOL21200349 | 12/09/2011  | MAHALERIS,CHARLES L | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                    | 7.49<br>55.52         |
| DCOL21200350 | 12/09/2011  | GRANT,DEIDRE JEAN   | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>BANGOR TO PASSADUMKEAG AND RETURN                                   | 36.19                 |
| DCOL21200351 | 12/09/2011  | GRANT,DEIDRE JEAN   | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>BANGOR TO KINGSMAN AND RETURN                                       | 72.38                 |
| DCOL21200352 | 12/21/2011  | GRANT,DEIDRE JEAN   | 11/18/2011               | 11/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 0.75<br>9.47<br>71.91 |

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| DCOL21200353 | 12/09/2011  | RICE,JENNIFER E     | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.58<br>72.56        |
| DCOL21200354 | 12/09/2011  | WOODCOCK,CAROL H    | 11/11/2011               | 11/11/2011 | PORTLAND TO BATH, AUGUSTA AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION  | 0.75<br>63.45         |
| DCOL21200355 | 12/29/2011  | WOODCOCK,CAROL H    | 11/03/2011               | 11/03/2011 | BANGOR TO ABBOT AND RETURN<br>STAFF TRANSPORTATION   | 2.82                  |
| DCOL21200356 | 12/12/2011  | WOODCOCK,CAROL H    | 11/02/2011               | 11/02/2011 | BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.72<br>108.10       |
| DCOL21200357 | 12/12/2011  | WOODCOCK,CAROL H    | 11/01/2011               | 11/01/2011 | BANGOR TO AUGUSTA, BANGOR, BELFAST AND RETURN<br>STAFF PER DIEM  | 12.27                 |
| DCOL21200358 | 12/09/2011  | WOODCOCK,CAROL H    | 11/16/2011               | 11/16/2011 | BANGOR TO MT CHASE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 4.79<br>77.55         |
| DCOL21200359 | 12/09/2011  | WOODCOCK,CAROL H    | 11/18/2011               | 11/18/2011 | BANGOR TO AUGUSTA AND RETURN<br>STAFF TRANSPORTATION   | 10.34                 |
| DCOL21200360 | 12/09/2011  | MAHALERIS,CHARLES L | 11/28/2011               | 11/28/2011 | BANGOR TO ORONO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.00<br>56.52        |
| DCOL21200361 | 12/09/2011  | BOSSE,PHILIP R      | 10/27/2011               | 10/27/2011 | AUGUSTA TO PORTLAND AND RETURN<br>STAFF TRANSPORTATION   | 16.92                 |
| DCOL21200362 | 12/09/2011  | BOSSE,PHILIP R      | 10/28/2011               | 10/28/2011 | CARIBOU TO PRESQUE ISLE AND RETURN<br>STAFF TRANSPORTATION   | 13.16                 |
| DCOL21200363 | 12/09/2011  | BOSSE,PHILIP R      | 11/03/2011               | 11/03/2011 | CARIBOU TO PRESQUE ISLE AND RETURN<br>STAFF TRANSPORTATION   | 50.76                 |
| DCOL21200364 | 12/09/2011  | BOSSE,PHILIP R      | 11/08/2011               | 11/08/2011 | CARIBOU TO EAGLE LAKE AND RETURN<br>STAFF TRANSPORTATION   | 13.16                 |
| DCOL21200365 | 12/09/2011  | BOSSE,PHILIP R      | 11/15/2011               | 11/15/2011 | CARIBOU TO PRESQUE ISLE AND RETURN<br>STAFF TRANSPORTATION   | 13.16                 |
| DCOL21200366 | 12/09/2011  | BOSSE,PHILIP R      | 11/18/2011               | 11/18/2011 | CARIBOU TO PRESQUE ISLE AND RETURN<br>STAFF TRANSPORTATION   | 43.71                 |
| DCOL21200367 | 12/12/2011  | BOSSE,PHILIP R      | 11/20/2011               | 11/20/2011 | CARIBOU TO FORT KENT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.58<br>170.61        |
| DCOL21200368 | 12/09/2011  | BOSSE,PHILIP R      | 11/21/2011               | 11/21/2011 | CARIBOU TO BANGOR AND RETURN<br>STAFF TRANSPORTATION   | 31.96                 |
| DCOL21200369 | 12/09/2011  | IRELAND,LORIE M     | 11/03/2011               | 11/03/2011 | CARIBOU TO PRESQUE ISLE, EASTON, FORT FAIRFIELD AND RETURN<br>STAFF TRANSPORTATION   | 11.28                 |
| DCOL21200370 | 12/09/2011  | IRELAND,LORIE M     | 11/21/2011               | 11/21/2011 | CARIBOU TO FORT FAIRFIELD AND RETURN<br>STAFF TRANSPORTATION   | 11.75                 |
| DCOL21200371 | 12/09/2011  | HOLBOM,SARA A       | 11/19/2011               | 11/19/2011 | CARIBOU TO PRESQUE ISLE AND RETURN<br>STAFF TRANSPORTATION   | 4.70                  |
| DCOL21200372 | 12/09/2011  | LOGAN,JESSAMINE D   | 12/02/2011               | 12/02/2011 | PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 0.75<br>8.37<br>90.24 |
| DCOL21200373 | 12/09/2011  | MAHALERIS,CHARLES L | 12/02/2011               | 12/02/2011 | BANGOR TO DRESDEN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.25<br>56.52        |
| DCOL21200374 | 12/09/2011  | BRENNAN,JAMIE A     | 12/01/2011               | 12/01/2011 | AUGUSTA TO PORTLAND AND RETURN<br>STAFF TRANSPORTATION   | 45.92                 |
| DCOL21200375 | 12/29/2011  | LOGAN,JESSAMINE D   | 12/01/2011               | 12/01/2011 | BIDDEFORD TO LEWISTON AND RETURN<br>STAFF TRANSPORTATION   | 1.88                  |
| DCOL21200376 | 12/09/2011  | COLLINS,SUSAN M     | 12/02/2011               | 12/04/2011 | BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, RICHMOND, BANGOR, SOUTH PORTLAND,<br>PORTLAND AND RETURN | 16.33<br>67.27        |

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| DCOL21200377 | 12/12/2011  | JP MORGAN CHASE BANK NA | 10/29/2011               | 11/22/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 10/29 BANGOR TO WASHINGTON DC; 11/5, 22, PORTLAND TO WASHINGTON DC; 11/10 WASHINGTON DC TO BANGOR; 11/17 WASHINGTON DC TO PORTLAND; 11/21 PRESQUE ISLE TO WASHINGTON DC | 2,371.80                   |
| DCOL21200378 | 12/19/2011  | JP MORGAN CHASE BANK NA | 12/11/2011               | 12/11/2011 | SENATOR'S TRANSPORTATION STAFF TRANSPORTATION  | 404.70<br>404.70           |
| DCOL21200380 | 12/22/2011  | COLLINS,SUSAN M         | 12/09/2011               | 12/11/2011 | AIRFARE FOR THE FOLLOWING: 12/11 SEN COLLINS PORTLAND TO WASHINGTON DC; 12/11 A PORTEOUS WASHINGTON DC TO PORTLAND   | 11.59<br>134.54            |
| DCOL21200384 | 12/22/2011  | PORTEOUS,ALEXANDER E    | 12/05/2011               | 12/11/2011 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, ORONO, BANGOR, AUGUSTA, SOUTH PORTLAND, PORTLAND AND RETURN   | 106.16<br>986.00<br>124.05 |
| DCOL21200386 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN  | 26.32                      |
| DCOL21200387 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN  | 26.32                      |
| DCOL21200388 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN  | 30.08                      |
| DCOL21200389 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN  | 11.75                      |
| DCOL21200390 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION PORTLAND TO GORHAM AND RETURN   | 7.05                       |
| DCOL21200391 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN   | 16.92                      |
| DCOL21200392 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN   | 6.58                       |
| DCOL21200393 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN   | 20.68                      |
| DCOL21200394 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FREEPORT AND RETURN   | 14.10                      |
| DCOL21200395 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FALMOUTH, SOUTH PORTLAND AND RETURN   | 7.05                       |
| DCOL21200396 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN   | 16.92                      |
| DCOL21200397 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION PORTLAND TO FALMOUTH, SOUTH PORTLAND AND RETURN   | 5.64                       |
| DCOL21200398 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN   | 11.00<br>44.18             |
| DCOL21200399 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION PORTLAND TO RICHMOND AND RETURN   | 5.64                       |
| DCOL21200400 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN   | 16.92                      |
| DCOL21200401 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN   | 16.92                      |
| DCOL21200402 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN   | 12.00<br>51.23             |
| DCOL21200403 | 12/21/2011  | HOLBOMB,SARA A          | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, RICHMOND AND RETURN   | 4.70                       |
| DCOL21200431 | 12/21/2011  | HOLBOMB,SARA A          | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.64                       |
| DCOL21200432 | 12/21/2011  | DAVIS,JUSTIN JOSEPH     | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN   | 18.80                      |
| DCOL21200433 | 12/21/2011  | MICHAUD,MICHELLE P      | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN  | 26.00<br>16.00             |

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| DCOL21200436 | 12/21/2011  | BRENNAN,JAMIE A         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN  | 33.32                      |
| DCOL21200437 | 12/21/2011  | MAHALERIS,CHARLES L     | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 13.05<br>56.52             |
| DCOL21200438 | 12/22/2011  | REYNOLDS,ROBERT M       | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BEDFORD MA AND RETURN  | 15.00<br>161.16            |
| DCOL21200439 | 12/21/2011  | BRENNAN,JAMIE A         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN  | 45.92                      |
| DCOL21200440 | 12/21/2011  | BRENNAN,JAMIE A         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD, KITTEERY AND RETURN   | 47.42                      |
| DCOL21200441 | 12/21/2011  | MAHALERIS.CHARLES L     | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 12.68<br>56.52             |
| DCOL21200442 | 12/21/2011  | MAHALERIS.CHARLES L     | 12/11/2011               | 12/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 7.37<br>56.52              |
| DCOL21200443 | 12/21/2011  | REYNOLDS,ROBERT M       | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 53.70                      |
| DCOL21200444 | 12/21/2011  | REYNOLDS,ROBERT M       | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO WARREN AND RETURN  | 15.00<br>33.84             |
| DCOL21200445 | 12/21/2011  | REYNOLDS,ROBERT M       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 53.70                      |
| DCOL21200446 | 12/21/2011  | REYNOLDS,ROBERT M       | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN  | 20.68                      |
| DCOL21200447 | 12/21/2011  | REYNOLDS,ROBERT M       | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BATH AND RETURN  | 18.00<br>39.60             |
| DCOL21200448 | 12/21/2011  | REYNOLDS,ROBERT M       | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN  | 20.68                      |
| DCOL21200449 | 12/21/2011  | REYNOLDS,ROBERT M       | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO DRESDEN AND RETURN   | 20.68                      |
| DCOL21200450 | 12/29/2011  | REYNOLDS,ROBERT M       | 11/30/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO JACKMAN AND RETURN   | 72.49<br>106.22            |
| DCOL21200451 | 12/21/2011  | REYNOLDS,ROBERT M       | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO FAIRFIELD AND RETURN   | 23.50                      |
| DCOL21200452 | 12/21/2011  | REYNOLDS,ROBERT M       | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO DRESDEN AND RETURN   | 22.68                      |
| DCOL21200453 | 12/21/2011  | REYNOLDS,ROBERT M       | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO DRESDEN AND RETURN   | 22.68                      |
| DCOL21200454 | 12/21/2011  | LOGAN,JESSAMINE D       | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO HALLOWELL, AUGUSTA AND RETURN                                       | 9.83<br>76.14              |
| DCOL21200455 | 12/21/2011  | MAHALERIS.CHARLES L     | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 7.54<br>56.52              |
| DCOL21200456 | 12/21/2011  | WOODCOCK,CAROL H        | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 3.76                       |
| DCOL21200457 | 12/21/2011  | PORTEOUS,ALEXANDER E    | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>PORTLAND TO FREEPORT AND RETURN   | 16.92                      |
| DCOL21200458 | 12/22/2011  | TWIN CITIES AIR SERVICE | 11/21/2011               | 11/21/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS LEWISTON TO PRESQUE ISLE AND RETURN                                 | 2,209.12                   |
| DCOL21200489 | 01/04/2012  | TREMBLAY,CARLENE        | 12/05/2011               | 12/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN | 106.16<br>915.00<br>167.81 |
| DCOL21200502 | 01/09/2012  | COLLINS,SUSAN M         | 12/21/2011               | 12/29/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN                          | 18.00                      |

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| DCOL21200503 | 01/10/2012  | WOODCOCK,CAROL H     | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION                              | 2.82                       |
| DCOL21200504 | 01/10/2012  | MAHALERIS,CHARLES L  | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                             | 11.76<br>56.52             |
| DCOL21200506 | 01/10/2012  | BRENNAN,JAMIE A      | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN   | 45.92                      |
| DCOL21200507 | 01/10/2012  | MAHALERIS,CHARLES L  | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                             | 10.87<br>56.52             |
| DCOL21200508 | 01/10/2012  | LOGAN,JESSAMINE D    | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN   | 74.26                      |
| DCOL21200509 | 01/10/2012  | PORTEOUS,ALEXANDER E | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN  | 5.64                       |
| DCOL21200510 | 01/10/2012  | PORTEOUS,ALEXANDER E | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>PORTLAND TO FALMOUTH AND RETURN  | 6.58                       |
| DCOL21200511 | 01/10/2012  | PORTEOUS,ALEXANDER E | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN   | 30.08                      |
| DCOL21200512 | 01/10/2012  | PORTEOUS,ALEXANDER E | 12/21/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN             | 8.00<br>60.16              |
| DCOL21200513 | 01/10/2012  | BOSSE,PHILIP R       | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN   | 15.04                      |
| DCOL21200514 | 01/10/2012  | BOSSE,PHILIP R       | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN   | 13.16                      |
| DCOL21200515 | 01/10/2012  | BOSSE,PHILIP R       | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN   | 16.92                      |
| DCOL21200516 | 01/10/2012  | BOSSE,PHILIP R       | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARIBOU TO HOULTON AND RETURN                              | 10.00<br>53.58             |
| DCOL21200517 | 01/10/2012  | BOSSE,PHILIP R       | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN   | 13.16                      |
| DCOL21200518 | 01/10/2012  | BOSSE,PHILIP R       | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE, LIMESTONE AND RETURN                                | 24.91                      |
| DCOL21200519 | 01/10/2012  | BOSSE,PHILIP R       | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN   | 16.45                      |
| DCOL21200520 | 01/10/2012  | BOSSE,PHILIP R       | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>CARIBOU TO MADAWASKA AND RETURN  | 51.23                      |
| DCOL21200521 | 01/30/2012  | GOODWIN,CATHERINE R  | 12/05/2011               | 12/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO WASHINGTON DC AND RETURN | 137.13<br>935.00<br>127.70 |
| DCOL21200523 | 01/10/2012  | GRANT,DEIDRE JEAN    | 12/29/2011               | 12/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN          | 0.75<br>5.02<br>71.91      |
| DCOL21200524 | 01/10/2012  | MICHAUD,MICHELLE P   | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO WINSLOW AND RETURN  | 9.40                       |
| DCOL21200525 | 01/10/2012  | MICHAUD,MICHELLE P   | 12/29/2011               | 12/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN        | 3.00<br>10.55<br>58.40     |
| DCOL21200527 | 01/10/2012  | LOGAN,JESSAMINE D    | 01/04/2012               | 01/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA, WINSLOW AND RETURN                      | 16.01<br>75.20             |
| DCOL21200528 | 01/10/2012  | BOSSE,PHILIP R       | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>CARIBOU TO LIMESTONE AND RETURN  | 9.40                       |
| DCOL21200529 | 01/10/2012  | BRENNAN,JAMIE A      | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND AND RETURN   | 29.46                      |
| DCOL21200530 | 01/10/2012  | BRENNAN,JAMIE A      | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN   | 45.92                      |

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| DCOL21200532 | 01/19/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 01/11/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/2, 9, 21 SEN COLLINS WASHINGTON DC TO PORTLAND; 12/4, 29 PORTLAND TO WASHINGTON DC; 1/2, 11 WASHINGTON DC TO BANGOR; 12/5 A PORTEOUS PORTLAND TO WASHINGTON DC; 12/5-9 C TREMBLAY PORTLAND TO WASHINGTON DC AND RETURN; 12/5-9 C GOODWIN BOSTON MA TO WASHINGTON DC AND RETURN | 2,874.20<br>1,413.50   |
| DCOL21200533 | 01/27/2012  | JP MORGAN CHASE BANK NA | 01/21/2012               | 01/21/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS PORTLAND TO BALTIMORE MD   | 196.70                 |
| DCOL21200536 | 01/30/2012  | COLLINS,SUSAN M         | 01/11/2012               | 01/21/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PHILADELPHIA PA, BANGOR, AUGUSTA, PORTLAND, WELLS, YORK, KITTERY, AUGUSTA, BANGOR, HALLOWELL, AUGUSTA, BANGOR, MEDWAY, HOULTON, MEDWAY, MILLINOCKET, BANGOR, AUGUSTA, LIVERMORE FALLS, PORTLAND, BALTIMORE MD AND RETURN  | 183.05                 |
| DCOL21200559 | 01/30/2012  | KELLEY,KEVIN L          | 01/02/2012               | 01/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, BANGOR, ORONO, AUGUSTA, PORTLAND AND RETURN   | 197.39<br>1,120.92     |
| DCOL21200567 | 01/30/2012  | HOLMBOM,SARA A          | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA AND RETURN   | 56.40                  |
| DCOL21200570 | 01/30/2012  | MAHALERIS,CHARLES L     | 01/23/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN   | 8.35<br>56.52          |
| DCOL21200571 | 01/30/2012  | MICHAUD,MICHELLE P      | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO TOGUS AND RETURN  | 5.64                   |
| DCOL21200572 | 01/30/2012  | MICHAUD,MICHELLE P      | 01/17/2012               | 01/17/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN  | 2.00<br>12.00<br>75.20 |
| DCOL21200573 | 01/30/2012  | MICHAUD,MICHELLE P      | 01/21/2012               | 01/21/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN  | 2.00<br>75.20          |
| DCOL21200576 | 01/30/2012  | BRENNAN,JAMIE A         | 01/22/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>SOUTH PORTLAND TO ALFRED AND RETURN  | 33.08                  |
| DCOL21200577 | 01/30/2012  | MAHALERIS,CHARLES L     | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN   | 10.15<br>56.52         |
| DCOL21200578 | 01/30/2012  | DAVIS,JUSTIN JOSEPH     | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS, YORK AND RETURN  | 35.55                  |
| DCOL21200579 | 01/30/2012  | DAVIS,JUSTIN JOSEPH     | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS, YORK AND RETURN  | 35.55                  |
| DCOL21200580 | 01/30/2012  | RICE,JENNIFER E         | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>SACO TO PORTLAND AND RETURN  | 23.21                  |
| DCOL21200581 | 01/30/2012  | BRENNAN,JAMIE A         | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN   | 7.90<br>45.92          |
| DCOL21200582 | 01/30/2012  | REYNOLDS,ROBERT M       | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO GARDINER, SOUTH PORTLAND AND RETURN   | 16.00<br>54.05         |
| DCOL21200583 | 01/31/2012  | REYNOLDS,ROBERT M       | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN   | 27.00<br>73.70         |
| DCOL21200584 | 01/30/2012  | REYNOLDS,ROBERT M       | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN   | 14.00<br>53.70         |
| DCOL21200585 | 01/30/2012  | REYNOLDS,ROBERT M       | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO EAST BOOTHBAY AND RETURN  | 12.00<br>35.72         |
| DCOL21200586 | 02/01/2012  | REYNOLDS,ROBERT M       | 12/28/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO LEWISTON AND RETURN   | 34.90                  |
| DCOL21200587 | 01/30/2012  | REYNOLDS,ROBERT M       | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN   | 15.00<br>53.70         |
| DCOL21200589 | 01/30/2012  | BRENNAN,JAMIE A         | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN  | 18.98                  |

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| DCOL21200590 | 01/30/2012  | BRENNAN,JAMIE A      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN   | 45.92                    |
| DCOL21200591 | 01/30/2012  | BRENNAN,JAMIE A      | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN  | 18.98                    |
| DCOL21200592 | 01/30/2012  | LOGAN,JESSAMINE D    | 01/17/2012               | 01/17/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO HALLOWELL AND RETURN          | 0.75<br>4.24<br>75.20    |
| DCOL21200593 | 01/30/2012  | LOGAN,JESSAMINE D    | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO GARDINER, HALLOWELL AND RETURN                     | 5.50<br>79.90            |
| DCOL21200594 | 01/30/2012  | DAVIS.JUSTIN JOSEPH  | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO AUGUSTA AND RETURN  | 70.15                    |
| DCOL21200595 | 01/30/2012  | DAVIS.JUSTIN JOSEPH  | 01/08/2012               | 01/08/2012 | STAFF TRANSPORTATION<br>WINDHAM TO AUGUSTA, PORTLAND AND RETURN  | 64.16                    |
| DCOL21200596 | 01/30/2012  | DAVIS.JUSTIN JOSEPH  | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>WINDHAM TO AUGUSTA, PORTLAND AND RETURN  | 64.16                    |
| DCOL21200597 | 01/30/2012  | MAHALERIS.CHARLES L  | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN                                 | 7.75<br>70.97            |
| DCOL21200598 | 02/01/2012  | WOODCOCK.CAROL H     | 01/15/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION                                | 2.82                     |
| DCOL21200599 | 01/30/2012  | WOODCOCK.CAROL H     | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION                                | 3.76                     |
| DCOL21200600 | 01/30/2012  | WOODCOCK.CAROL H     | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>BANGOR TO ORONO, MILFORD, OLD TOWN AND RETURN                                  | 19.74                    |
| DCOL21200601 | 01/30/2012  | WOODCOCK.CAROL H     | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN   | 14.10                    |
| DCOL21200602 | 01/30/2012  | WOODCOCK.CAROL H     | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN   | 10.34                    |
| DCOL21200603 | 01/30/2012  | WOODCOCK.CAROL H     | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN   | 10.34                    |
| DCOL21200604 | 01/30/2012  | WOODCOCK.CAROL H     | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN   | 10.34                    |
| DCOL21200605 | 01/30/2012  | MAHALERIS.CHARLES L  | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                               | 11.75<br>56.52           |
| DCOL21200606 | 01/30/2012  | LOGAN,JESSAMINE D    | 01/08/2012               | 01/08/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN            | 2.00<br>10.97<br>73.32   |
| DCOL21200608 | 01/30/2012  | MAHALERIS.CHARLES L  | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                               | 14.25<br>56.52           |
| DCOL21200609 | 01/30/2012  | RICE,JENNIFER E      | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>PORTLAND TO BIDDEFORD AND RETURN   | 13.34                    |
| DCOL21200610 | 01/31/2012  | LOGAN,JESSAMINE D    | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO LEWISTON AND RETURN                                | 10.70<br>105.90          |
| DCOL21200611 | 02/02/2012  | KELLEY,KEVIN L       | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 24.50<br>612.00<br>76.15 |
| DCOL21200613 | 02/15/2012  | COLLINS,SUSAN M      | 01/27/2012               | 01/28/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, SACO, AUGUSTA, PORTLAND AND RETURN    | 78.42                    |
| DCOL21200634 | 02/15/2012  | PORTEOUS,ALEXANDER E | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN  | 7.05                     |
| DCOL21200635 | 02/15/2012  | PORTEOUS,ALEXANDER E | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>PORTLAND TO WEST BATH AND RETURN   | 31.02                    |
| DCOL21200636 | 02/15/2012  | PORTEOUS,ALEXANDER E | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN  | 4.70                     |

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| DCOL21200637 | 02/15/2012  | PORTEOUS.ALEXANDER E | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>PORTLAND TO WESTBROOK AND RETURN                                 | 10.34          |
| DCOL21200638 | 02/15/2012  | PORTEOUS.ALEXANDER E | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN                                 | 30.08          |
| DCOL21200639 | 02/15/2012  | PORTEOUS.ALEXANDER E | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BOWDOIN AND RETURN                 | 15.00<br>33.84 |
| DCOL21200640 | 02/15/2012  | PORTEOUS.ALEXANDER E | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>PORTLAND TO GORHAM AND RETURN                                    | 11.28          |
| DCOL21200641 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN                            | 5.64           |
| DCOL21200642 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>PORTLAND TO WESTBROOK AND RETURN                                 | 7.52           |
| DCOL21200643 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN                                 | 27.26          |
| DCOL21200644 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>PORTLAND TO YARMOUTH AND RETURN                                  | 11.28          |
| DCOL21200645 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO LEWISTON AND RETURN                | 43.00<br>36.19 |
| DCOL21200646 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN                                 | 27.26          |
| DCOL21200647 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>PORTLAND TO SACO AND RETURN                                      | 15.98          |
| DCOL21200648 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>PORTLAND TO SCARBOROUGH AND RETURN                               | 11.28          |
| DCOL21200649 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>PORTLAND TO FREEPORT AND RETURN                                  | 16.92          |
| DCOL21200650 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN                                 | 30.55          |
| DCOL21200651 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>PORTLAND TO WELLS AND RETURN                                     | 32.43          |
| DCOL21200652 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA, SOUTH PORTLAND AND RETURN | 6.00<br>61.10  |
| DCOL21200653 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>PORTLAND TO WELLS AND RETURN                                     | 32.43          |
| DCOL21200654 | 02/15/2012  | PORTEOUS.ALEXANDER E | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN                                 | 30.08          |
| DCOL21200655 | 02/15/2012  | PORTEOUS.ALEXANDER E | 12/27/2011               | 12/27/2011 | STAFF TRANSPORTATION<br>PORTLAND TO TOPSHAM AND RETURN                                   | 26.79          |
| DCOL21200656 | 02/15/2012  | PORTEOUS.ALEXANDER E | 12/23/2011               | 12/23/2011 | STAFF TRANSPORTATION<br>PORTLAND TO FALMOUTH AND RETURN                                  | 6.58           |
| DCOL21200657 | 02/15/2012  | MAHALERIS.CHARLES L  | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO SOUTH PORTLAND AND RETURN           | 10.85<br>58.40 |
| DCOL21200659 | 02/15/2012  | MAHALERIS.CHARLES L  | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                 | 13.64<br>56.52 |
| DCOL21200661 | 02/15/2012  | WOODCOCK.CAROL H     | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN                   | 4.50<br>77.55  |
| DCOL21200662 | 02/15/2012  | DAVIS.JUSTIN JOSEPH  | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, SACO, AUGUSTA AND RETURN                  | 82.08          |
| DCOL21200663 | 02/15/2012  | DAVIS.JUSTIN JOSEPH  | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN                                  | 15.98          |
| DCOL21200664 | 02/15/2012  | MAHALERIS.CHARLES L  | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                 | 7.85<br>56.52  |
| DCOL21200665 | 02/15/2012  | HOLBOMB.SARA A       | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>PORTLAND TO WESTBROOK AND RETURN                                 | 5.64           |

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| DCOL21200666 | 02/15/2012  | MAHALERIS.CHARLES L | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 10.45<br>56.52        |
| DCOL21200667 | 02/15/2012  | BOSSE.PHILIP R      | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>CARIBOU TO MADAWASKA AND RETURN   | 47.94                 |
| DCOL21200668 | 02/15/2012  | REYNOLDS.ROBERT M   | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN  | 20.68                 |
| DCOL21200669 | 02/15/2012  | REYNOLDS.ROBERT M   | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO WARREN AND RETURN  | 37.60                 |
| DCOL21200670 | 02/15/2012  | REYNOLDS.ROBERT M   | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 53.70                 |
| DCOL21200671 | 02/16/2012  | BOSSE.PHILIP R      | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARIBOU TO BANGOR AND RETURN  | 18.33<br>174.37       |
| DCOL21200672 | 02/15/2012  | BOSSE.PHILIP R      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>CARIBOU TO LIMESTONE AND RETURN   | 9.40                  |
| DCOL21200673 | 02/15/2012  | BOSSE.PHILIP R      | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>CARIBOU TO HOULTON AND RETURN   | 48.88                 |
| DCOL21200674 | 02/16/2012  | BOSSE.PHILIP R      | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARIBOU TO MEDWAY, HOULTON, MEDWAY AND RETURN   | 9.25<br>162.15        |
| DCOL21200675 | 02/15/2012  | MAHALERIS.CHARLES L | 01/30/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 7.30<br>56.52         |
| DCOL21200677 | 02/15/2012  | HOLBOMB.SARA A      | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>PORTLAND TO SCARBOROUGH AND RETURN  | 9.40                  |
| DCOL21200678 | 02/15/2012  | HOLBOMB.SARA A      | 01/28/2012               | 01/28/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA AND RETURN   | 6.50<br>58.87         |
| DCOL21200679 | 02/15/2012  | BRENNAN.JAMIE A     | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN  | 45.92                 |
| DCOL21200680 | 02/15/2012  | WOODCOCK.CAROL H    | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN  | 9.40                  |
| DCOL21200681 | 02/15/2012  | MAHALERIS.CHARLES L | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO TOPSHAM AND RETURN   | 31.14                 |
| DCOL21200682 | 02/15/2012  | WOODCOCK.CAROL H    | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN  | 5.50<br>75.20         |
| DCOL21200683 | 02/15/2012  | WOODCOCK.CAROL H    | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO MILLINOCKET, EAST MILLINOCKET AND RETURN                                    | 6.50<br>72.85         |
| DCOL21200684 | 02/15/2012  | NOYES.MICHAEL C     | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>BANGOR TO MILLINOCKET AND RETURN  | 67.68                 |
| DCOL21200685 | 02/15/2012  | NOYES.MICHAEL C     | 01/04/2012               | 01/04/2012 | STAFF PER DIEM<br>BANGOR TO AUGUSTA AND RETURN  | 8.40                  |
| DCOL21200686 | 02/15/2012  | GRANT.DEIDRE JEAN   | 01/04/2012               | 01/04/2012 | STAFF PER DIEM<br>BANGOR TO AUGUSTA AND RETURN  | 15.12                 |
| DCOL21200687 | 02/16/2012  | GRANT.DEIDRE JEAN   | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN  | 71.91                 |
| DCOL21200688 | 02/15/2012  | GRANT.DEIDRE JEAN   | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN  | 71.91                 |
| DCOL21200689 | 02/15/2012  | GRANT.DEIDRE JEAN   | 01/19/2012               | 01/19/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO MEDWAY AND RETURN                                      | 0.75<br>3.79<br>56.40 |
| DCOL21200690 | 02/16/2012  | MAHALERIS.CHARLES L | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO JACKMAN AND RETURN   | 17.10<br>104.81       |
| DCOL21200691 | 02/17/2012  | COLLINS.SUSAN M     | 02/10/2012               | 02/12/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN | 111.05                |

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| DCOL21200692 | 02/21/2012  | JP MORGAN CHASE BANK NA | 01/08/2012               | 01/08/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC | 404.80      |
| DCOL21200722 | 02/28/2012  | MAHALERIS,CHARLES L     | 02/23/2012               | 02/23/2012 | STAFF PER DIEM   | 11.25       |
|              |             |                         |                          |            | STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN                        | 56.52       |
| DCOL21200723 | 02/28/2012  | RICE,JENNIFER E         | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION PORTLAND TO BRUNSWICK, WESTBROOK AND RETURN           | 34.78       |
| DCOL21200724 | 02/28/2012  | DAVIS.JUSTIN JOSEPH     | 02/22/2012               | 02/22/2012 | STAFF PER DIEM   | 29.54       |
|              |             |                         |                          |            | STAFF TRANSPORTATION BIDDEFORD TO BRUNSWICK AND RETURN                     | 44.83       |
| DCOL21200725 | 02/28/2012  | DAVIS.JUSTIN JOSEPH     | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION BIDDEFORD TO BRUNSWICK AND RETURN                     | 44.83       |
| DCOL21200726 | 02/28/2012  | LOGAN,JESSAMINE D       | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN                          | 73.79       |
| DCOL21200727 | 02/29/2012  | DAVIS.JUSTIN JOSEPH     | 02/19/2012               | 02/19/2012 | STAFF PER DIEM   | 9.29        |
|              |             |                         |                          |            | STAFF TRANSPORTATION WINDHAM TO PORTLAND, AUGUSTA, BANGOR AND RETURN       | 135.60      |
| DCOL21200728 | 02/28/2012  | BRENNAN,JAMIE A         | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION SOUTH PORTLAND TO SACO AND RETURN                     | 18.98       |
| DCOL21200730 | 02/28/2012  | BOSSE.PHILIP R          | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 9.40        |
| DCOL21200731 | 02/29/2012  | BOSSE.PHILIP R          | 02/14/2012               | 02/15/2012 | STAFF PER DIEM   | 35.63       |
|              |             |                         |                          |            | STAFF TRANSPORTATION CARIBOU TO HOULTON, WINSLOW, AUGUSTA AND RETURN       | 253.33      |
| DCOL21200732 | 02/28/2012  | IRELAND,LORIE M         | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN                    | 13.16       |
| DCOL21200733 | 02/29/2012  | MAHALERIS,CHARLES L     | 02/14/2012               | 02/14/2012 | STAFF PER DIEM   | 8.75        |
|              |             |                         |                          |            | STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN                        | 56.52       |
| DCOL21200734 | 03/02/2012  | HOLBOMB.SARA A          | 02/15/2012               | 02/15/2012 | STAFF PER DIEM   | 23.45       |
|              |             |                         |                          |            | STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN                        | 61.10       |
| DCOL21200735 | 02/29/2012  | BRENNAN,JAMIE A         | 02/15/2012               | 02/15/2012 | STAFF PER DIEM   | 27.50       |
|              |             |                         |                          |            | STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN                       | 55.52       |
| DCOL21200736 | 02/29/2012  | LOGAN,JESSAMINE D       | 02/15/2012               | 02/15/2012 | STAFF PER DIEM   | 12.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN                          | 73.32       |
| DCOL21200737 | 02/29/2012  | WOODCOCK,CAROL H        | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 4.70        |
| DCOL21200738 | 02/29/2012  | WOODCOCK,CAROL H        | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION BANGOR TO SEARSPORT AND RETURN                        | 31.96       |
| DCOL21200739 | 02/29/2012  | MAHALERIS,CHARLES L     | 02/13/2012               | 02/13/2012 | STAFF PER DIEM   | 14.65       |
|              |             |                         |                          |            | STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN                        | 56.52       |
| DCOL21200740 | 02/29/2012  | RICE,JENNIFER E         | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION SACO TO PORTLAND AND RETURN                           | 23.15       |
| DCOL21200741 | 02/29/2012  | MAHALERIS,CHARLES L     | 02/12/2012               | 02/12/2012 | STAFF PER DIEM   | 6.25        |
|              |             |                         |                          |            | STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN                  | 57.93       |
| DCOL21200742 | 02/29/2012  | HOLBOMB.SARA A          | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN                 | 12.22       |
| DCOL21200743 | 02/29/2012  | HOLBOMB.SARA A          | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN        | 70.15       |
| DCOL21200744 | 02/29/2012  | BRENNAN,JAMIE A         | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN                    | 18.80       |
| DCOL21200745 | 02/29/2012  | LOGAN,JESSAMINE D       | 02/11/2012               | 02/11/2012 | STAFF INCIDENTALS  | 2.00        |
|              |             |                         |                          |            | STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN                          | 73.32       |
| DCOL21200749 | 02/29/2012  | BOSSE.PHILIP R          | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN                         | 53.58       |

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| DCOL21200751 | 03/05/2012  | COLLINS,SUSAN M         | 02/19/2012               | 02/25/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, BANGOR, AUGUSTA, BIDDEFORD, SACO, BIDDEFORD,<br>BRUNSWICK, WESTBROOK, PORTLAND, AUBURN, LEWISTON, AUGUSTA, BANGOR AND RETURN  | 245.25               |
| DCOL21200753 | 03/05/2012  | CHESLAK,CYRUS           | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00                |
| DCOL21200755 | 03/06/2012  | FREME,ANDREW C          | 02/22/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, PRESQUE ISLE, BOSTON MA AND<br>RETURN   | 6.41<br>64.10        |
| DCOL21200766 | 03/07/2012  | MAHALERIS,CHARLES L     | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN   | 10.55<br>56.52       |
| DCOL21200767 | 03/08/2012  | WOODCOCK,CAROL H        | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 4.23                 |
| DCOL21200768 | 03/08/2012  | WOODCOCK,CAROL H        | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 3.76                 |
| DCOL21200769 | 03/07/2012  | WOODCOCK,CAROL H        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 3.76                 |
| DCOL21200770 | 03/07/2012  | WOODCOCK,CAROL H        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN   | 11.28                |
| DCOL21200771 | 03/09/2012  | WOODCOCK,CAROL H        | 02/26/2012               | 02/27/2012 | STAFF PER DIEM<br>BANGOR TO HOULTON, CARIBOU AND RETURN  | 14.36                |
| DCOL21200772 | 03/07/2012  | BRENNAN,JAMIE A         | 02/28/2012               | 02/28/2012 | BIDDEFORD TO LIMINGTON AND RETURN  | 25.38                |
| DCOL21200773 | 03/07/2012  | MAHALERIS,CHARLES L     | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN   | 13.55<br>56.52       |
| DCOL21200774 | 03/07/2012  | BRENNAN,JAMIE A         | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN   | 45.92                |
| DCOL21200775 | 03/08/2012  | GREENACRE,DARCI C       | 02/21/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SOUTH PORTLAND, BIDDEFORD, BRUNSWICK, PORTLAND, AUBURN,<br>BANGOR AND RETURN  | 372.38<br>700.40     |
| DCOL21200776 | 03/09/2012  | COLLINS,SUSAN M         | 03/02/2012               | 03/04/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, ROCKPORT, BANGOR AND RETURN   | 12.29                |
| DCOL21200777 | 03/08/2012  | BRENNAN,JAMIE A         | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN   | 45.92                |
| DCOL21200778 | 03/08/2012  | BRENNAN,JAMIE A         | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>SOUTH PORTLAND TO SACO AND RETURN  | 19.45                |
| DCOL21200780 | 03/12/2012  | KELLEY,KEVIN L          | 02/18/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, AUBURN, PORTLAND AND RETURN   | 179.63<br>580.77     |
| DCOL21200781 | 03/08/2012  | LOGAN,JESSAMINE D       | 03/02/2012               | 03/02/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BANGOR TO ROCKLAND AND RETURN   | 1.00<br>58.28        |
| DCOL21200782 | 03/08/2012  | JP MORGAN CHASE BANK NA | 01/27/2012               | 03/05/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/27, 2/10 19 SEN COLLINS WASHINGTON DC TO PORTLAND; SEN<br>COLLINS 1/28, 2/12 PORTLAND TO WASHINGTON DC, 2/25 SEN COLLINS BANGOR TO<br>WASHINGTON DC, 2/22-26 A FREME WASHINGTON DC TO PRESQUE ISLE AND RETURN; 3/1-5 W<br>BALL WASHINGTON DC TO PORTLAND AND RETURN | 2,565.80<br>1,020.80 |
| DCOL21200789 | 03/14/2012  | MAHALERIS,CHARLES L     | 03/06/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN   | 11.30<br>56.52       |
| DCOL21200790 | 03/14/2012  | DAVIS,JUSTIN JOSEPH     | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN  | 16.92                |
| DCOL21200791 | 03/14/2012  | BOSSE,PHILIP R          | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>CARIBOU TO ASHLAND AND RETURN  | 29.61                |
| DCOL21200792 | 03/14/2012  | BOSSE,PHILIP R          | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN   | 13.16                |
| DCOL21200793 | 03/14/2012  | BOSSE,PHILIP R          | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>CARIBOU TO LIMESTONE AND RETURN  | 9.40                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|----------------------|--------------------------|------------|--|-----------------|
|              |             |                      | START                    | END        |  |                 |
| DCOL21200794 | 03/14/2012  | BOSSE.PHILIP R       | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN                                 | 13.16           |
| DCOL21200795 | 03/14/2012  | BOSSE.PHILIP R       | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARIBOU TO HOULTON AND RETURN                    | 8.36<br>60.63   |
| DCOL21200796 | 03/14/2012  | BOSSE.PHILIP R       | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN                                 | 13.16           |
| DCOL21200798 | 03/14/2012  | GOODWIN.CATHERINE R  | 02/26/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO BANGOR, HOULTON, CARIBOU AND RETURN | 38.25<br>325.72 |
| DCOL21200799 | 03/14/2012  | MAHALERIS.CHARLES L  | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO WINTHROP AND RETURN                                     | 10.34           |
| DCOL21200800 | 03/19/2012  | PORTEOUS.ALEXANDER E | 02/26/2012               | 02/27/2012 | STAFF PER DIEM<br>PORTLAND TO CARIBOU AND RETURN   | 99.39           |
| DCOL21200801 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN                              | 5.64            |
| DCOL21200802 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>PORTLAND TO WESTBROOK AND RETURN                                   | 7.52            |
| DCOL21200803 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN                                   | 25.85           |
| DCOL21200804 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>PORTLAND TO GORHAM AND RETURN                                      | 11.28           |
| DCOL21200805 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>PORTLAND TO FALMOUTH AND RETURN                                    | 6.58            |
| DCOL21200806 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>PORTLAND TO FREEPORT AND RETURN                                    | 16.92           |
| DCOL21200807 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>PORTLAND TO WESTBROOK AND RETURN                                   | 6.58            |
| DCOL21200808 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>PORTLAND TO GORHAM AND RETURN                                      | 11.75           |
| DCOL21200809 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK, WESTBROOK AND RETURN                        | 32.90           |
| DCOL21200810 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>PORTLAND TO GRAY AND RETURN  | 18.80           |
| DCOL21200811 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>PORTLAND TO SCARBOROUGH AND RETURN                                 | 11.28           |
| DCOL21200812 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUBURN, BRUNSWICK AND RETURN         | 8.00<br>44.65   |
| DCOL21200813 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK, WESTBROOK AND RETURN                        | 31.96           |
| DCOL21200814 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO LEWISTON AND RETURN                  | 16.00<br>34.78  |
| DCOL21200815 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>PORTLAND TO FREEPORT AND RETURN                                    | 16.92           |
| DCOL21200816 | 03/14/2012  | PORTEOUS.ALEXANDER E | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>PORTLAND TO YARMOUTH AND RETURN                                    | 11.28           |
| DCOL21200817 | 03/14/2012  | PORTEOUS.ALEXANDER E | 03/02/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO ROCKPORT, GARDINER AND RETURN        | 25.00<br>79.90  |
| DCOL21200818 | 03/14/2012  | PORTEOUS.ALEXANDER E | 03/05/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA AND RETURN                   | 12.00<br>53.58  |
| DCOL21200819 | 03/14/2012  | TREMBLAY.CARLENE     | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>LEWISTON TO LISBON AND RETURN                                      | 7.52            |
| DCOL21200820 | 03/14/2012  | TREMBLAY.CARLENE     | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>LEWISTON TO HARRISON AND RETURN                                    | 32.90           |
| DCOL21200821 | 03/14/2012  | TREMBLAY.CARLENE     | 01/03/2012               | 01/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO RUMFORD AND RETURN                   | 24.00<br>43.24  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|--|-------------|
|              |             |                     | START                    | END        |  |             |
| DCOL21200822 | 03/14/2012  | TREMBLAY,CARLENE    | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION LEWISTON TO LIVERMORE FALLS, AUGUSTA AND RETURN                                       | 50.76       |
| DCOL21200823 | 03/14/2012  | TREMBLAY,CARLENE    | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN  | 26.32       |
| DCOL21200824 | 03/14/2012  | TREMBLAY,CARLENE    | 01/11/2012               | 01/11/2012 | STAFF PER DIEM   | 23.00       |
|              |             |                     |                          |            | STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN   | 45.12       |
| DCOL21200825 | 03/14/2012  | TREMBLAY,CARLENE    | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN  | 31.02       |
| DCOL21200826 | 03/14/2012  | TREMBLAY,CARLENE    | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN  | 31.02       |
| DCOL21200827 | 03/15/2012  | TREMBLAY,CARLENE    | 01/21/2012               | 01/21/2012 | STAFF PER DIEM   | 25.00       |
|              |             |                     |                          |            | STAFF TRANSPORTATION WATERFORD TO AUGUSTA, LIVERMORE FALLS, PORTLAND AND RETURN                            | 77.08       |
| DCOL21200828 | 03/14/2012  | TREMBLAY,CARLENE    | 01/26/2012               | 01/26/2012 | STAFF PER DIEM   | 25.00       |
|              |             |                     |                          |            | STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN   | 43.24       |
| DCOL21200829 | 03/14/2012  | TREMBLAY,CARLENE    | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN  | 26.32       |
| DCOL21200830 | 03/14/2012  | TREMBLAY,CARLENE    | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION LEWISTON TO HARRISON AND RETURN   | 32.90       |
| DCOL21200831 | 03/14/2012  | TREMBLAY,CARLENE    | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 9.40        |
| DCOL21200832 | 03/14/2012  | TREMBLAY,CARLENE    | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 14.10       |
| DCOL21200833 | 03/14/2012  | TREMBLAY,CARLENE    | 01/05/2012               | 01/05/2012 | STAFF PER DIEM   | 18.00       |
|              |             |                     |                          |            | STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN   | 34.78       |
| DCOL21200837 | 03/14/2012  | FINNEMORE,KATHY B   | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN   | 9.40        |
| DCOL21200838 | 03/19/2012  | COLLINS,SUSAN M     | 03/09/2012               | 03/11/2012 | SENATORS PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN | 26.32       |
| DCOL21200846 | 03/20/2012  | BRENNAN,JAMIE A     | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN  | 45.92       |
| DCOL21200847 | 03/20/2012  | MICHAUD,MICHELLE P  | 03/11/2012               | 03/11/2012 | STAFF INCIDENTALS AUGUSTA TO WATERVILLE, BANGOR AND RETURN   | 4.50        |
|              |             |                     |                          |            | STAFF TRANSPORTATION PORTLAND TO WESTBROOK, SOUTH PORTLAND, FALMOUTH, BRUNSWICK AND RETURN                 | 75.20       |
| DCOL21200849 | 03/20/2012  | RICE,JENNIFER E     | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION PORTLAND TO WESTBROOK, SOUTH PORTLAND, FALMOUTH, BRUNSWICK AND RETURN                 | 33.37       |
| DCOL21200850 | 03/20/2012  | MAHALERIS,CHARLES L | 03/13/2012               | 03/13/2012 | STAFF PER DIEM   | 12.55       |
|              |             |                     |                          |            | STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN  | 56.52       |
| DCOL21200851 | 03/21/2012  | HOLBOMB,SARA A      | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN  | 132.19      |
| DCOL21200852 | 03/20/2012  | HOLBOMB,SARA A      | 03/11/2012               | 03/11/2012 | STAFF TRANSPORTATION PORTLAND TO AUGUSTA, SCARBOROUGH AND RETURN   | 65.45       |
| DCOL21200853 | 03/28/2012  | HOLBOMB,SARA A      | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 5.64        |
| DCOL21200854 | 03/27/2012  | WOODCOCK,CAROL H    | 03/07/2012               | 03/07/2012 | STAFF PER DIEM   | 10.01       |
|              |             |                     |                          |            | STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN  | 72.85       |
| DCOL21200855 | 03/20/2012  | WOODCOCK,CAROL H    | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION BANGOR TO BREWER, ORONO AND RETURN  | 13.63       |
| DCOL21200856 | 03/20/2012  | WOODCOCK,CAROL H    | 03/09/2012               | 03/09/2012 | STAFF INCIDENTALS  | 1.00        |
|              |             |                     |                          |            | STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN  | 70.50       |
| DCOL21200857 | 03/20/2012  | WOODCOCK,CAROL H    | 03/10/2012               | 03/10/2012 | STAFF INCIDENTALS  | 2.00        |
|              |             |                     |                          |            | STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN  | 5.64        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)            |
|--------------|-------------|---------------------|--------------------------|------------|---|------------------------|
|              |             |                     | START                    | END        |   |                        |
| DCOL21200858 | 03/20/2012  | MAHALERIS.CHARLES L | 03/12/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 16.45<br>56.52         |
| DCOL21200859 | 03/20/2012  | BRENNAN.JAMIE A     | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEWISTON AND RETURN  | 45.92                  |
| DCOL21200860 | 03/20/2012  | BRENNAN.JAMIE A     | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND AND RETURN  | 19.92                  |
| DCOL21200861 | 03/20/2012  | MAHALERIS.CHARLES L | 03/09/2012               | 03/09/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN   | 1.00<br>13.27<br>56.52 |
| DCOL21200862 | 03/20/2012  | TREMBLAY.CARLENE    | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO RUMFORD, ANDOVER AND RETURN   | 24.00<br>57.34         |
| DCOL21200863 | 03/20/2012  | TREMBLAY.CARLENE    | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>WATERFORD TO HEBRON AND RETURN  | 19.74                  |
| DCOL21200864 | 03/20/2012  | TREMBLAY.CARLENE    | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>LEWISTON TO NORWAY AND RETURN   | 21.62                  |
| DCOL21200865 | 03/20/2012  | TREMBLAY.CARLENE    | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>LEWISTON TO OXFORD AND RETURN   | 16.92                  |
| DCOL21200866 | 03/20/2012  | TREMBLAY.CARLENE    | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>LEWISTON TO AUGUSTA AND RETURN  | 30.08                  |
| DCOL21200867 | 03/20/2012  | TREMBLAY.CARLENE    | 02/26/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>LEWISTON TO AUGUSTA AND RETURN  | 30.08                  |
| DCOL21200868 | 03/20/2012  | TREMBLAY.CARLENE    | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.40                   |
| DCOL21200878 | 03/22/2012  | COLLINS.SUSAN M     | 03/16/2012               | 03/18/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, ORONO, SOUTH PORTLAND, PORTLAND<br>AND RETURN | 8.34<br>67.27          |
| DCOL21200889 | 03/27/2012  | MAHALERIS.CHARLES L | 03/22/2012               | 03/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN AND RETURN   | 11.28<br>36.66         |
| DCOL21200890 | 03/27/2012  | BRENNAN.JAMIE A     | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>SOUTH PORTLAND TO LEWISTON AND RETURN   | 45.92                  |
| DCOL21200892 | 03/27/2012  | LOGAN.JESSAMINE D   | 03/22/2012               | 03/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO CHERRYFIELD AND RETURN  | 13.47<br>56.87         |
| DCOL21200893 | 03/28/2012  | MICHAUD.MICHELLE P  | 03/17/2012               | 03/17/2012 | STAFF TRANSPORTATION<br>WINSLOW TO AUGUSTA AND RETURN   | 18.33                  |
| DCOL21200895 | 03/27/2012  | DAVIS.JUSTIN JOSEPH | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO NEWFIELD AND RETURN  | 28.20                  |
| DCOL21200896 | 03/27/2012  | DAVIS.JUSTIN JOSEPH | 03/18/2012               | 03/18/2012 | STAFF TRANSPORTATION<br>WINDHAM TO PORTLAND, SOUTH PORTLAND AND RETURN  | 15.04                  |
| DCOL21200897 | 03/27/2012  | MAHALERIS.CHARLES L | 03/19/2012               | 03/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN  | 10.75<br>56.52         |
| DCOL21200898 | 03/27/2012  | REYNOLDS.ROBERT M   | 02/26/2012               | 02/27/2012 | STAFF PER DIEM<br>AUGUSTA TO CARIBOU AND RETURN   | 97.39                  |
| DCOL21200899 | 03/27/2012  | REYNOLDS.ROBERT M   | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO ROCKLAND, BRUNSWICK, ROCKLAND AND RETURN   | 88.36                  |
| DCOL21200900 | 03/27/2012  | REYNOLDS.ROBERT M   | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO LEWISTON AND RETURN  | 32.90                  |
| DCOL21200901 | 03/27/2012  | REYNOLDS.ROBERT M   | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO GARDNER AND RETURN   | 7.05                   |
| DCOL21200902 | 03/27/2012  | REYNOLDS.ROBERT M   | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN  | 20.68                  |
| DCOL21200903 | 03/27/2012  | REYNOLDS.ROBERT M   | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN  | 20.68                  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|-------------|---------------------------|--------------------------|------------|--|---------------------------|
|   |             |                           | START                    | END        |  |                           |
| DCOL21200904                                | 03/27/2012  | LOGAN,JESSAMINE D         | 03/16/2012               | 03/16/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN  | 1.00<br>8.48<br>73.32     |
| DCOL21200905                                | 03/27/2012  | BRENNAN,JAMIE A           | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN  | 74.97<br>12.00            |
| DCOL21200906                                | 03/27/2012  | REYNOLDS,ROBERT M         | 03/15/2012               | 03/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BOOTHBAY HARBOR AND RETURN  | 34.78<br>565.98<br>236.33 |
| DCOL21200907                                | 03/29/2012  | BALL,WILLIAM M            | 03/01/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, ROCKPORT, PORTLAND AND RETURN.  | 152.12<br>65.86           |
| DCOL21200911                                | 03/30/2012  | COLLINS,SUSAN M           | 03/23/2012               | 03/25/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, AUGUSTA, HALLOWELL,<br>SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR AND RETURN | 48,632.61                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  |                           |
| CV120001173                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 294.50                    |
| CV120001331                                 | 11/17/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 463.20                    |
| CV120002120                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 289.65                    |
| CV120002205                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 58.00                     |
| CV120003292                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 89.75                     |
| CV120003384                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 153.50                    |
| CV120004529                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 26.00                     |
| CV120004598                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 364.00                    |
| CV120005138                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 26.00                     |
| CV120005236                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 460.20                    |
| DCOL21200089                                | 10/29/2011  | JP MORGAN CHASE BANK NA   | 10/02/2011               | 10/02/2011 | FEES AND OTHER CHARGES   | 40.00                     |
| DCOL21200141                                | 10/26/2011  | WOODCOCK,CAROL H          | 10/06/2011               | 10/06/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 25.00                     |
| DCOL21200164                                | 11/10/2011  | JP MORGAN CHASE BANK NA   | 10/02/2011               | 11/04/2011 | FEES AND OTHER CHARGES   | 320.00                    |
| DCOL21200165                                | 11/21/2011  | JP MORGAN CHASE BANK NA   | 11/12/2011               | 11/12/2011 | FEES AND OTHER CHARGES   | 40.00                     |
| DCOL21200230                                | 11/29/2011  | KELLEY,KEVIN L            | 10/25/2011               | 10/28/2011 | FEES AND OTHER CHARGES   | 40.00                     |
| DCOL21200267                                | 01/05/2012  | LOGAN,JESSAMINE D         | 11/03/2011               | 11/03/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 5.00                      |
| DCOL21200395                                | 12/29/2011  | WOODCOCK,CAROL H          | 11/03/2011               | 11/03/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 5.00                      |
| DCOL21200375                                | 12/29/2011  | LOGAN,JESSAMINE D         | 12/01/2011               | 12/01/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 5.00                      |
| DCOL21200377                                | 12/12/2011  | JP MORGAN CHASE BANK NA   | 10/29/2011               | 11/22/2011 | FEES AND OTHER CHARGES   | 280.00                    |
| DCOL21200476                                | 12/29/2011  | JP MORGAN CHASE BANK NA   | 10/28/2011               | 11/27/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 83.74                     |
| DCOL21200503                                | 01/10/2012  | WOODCOCK,CAROL H          | 12/01/2011               | 12/01/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 5.00                      |
| DCOL21200532                                | 01/19/2012  | JP MORGAN CHASE BANK NA   | 12/02/2011               | 01/11/2012 | FEES AND OTHER CHARGES   | 440.00                    |
| DCOL21200533                                | 01/27/2012  | JP MORGAN CHASE BANK NA   | 01/21/2012               | 01/21/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| DCOL21200559                                | 01/30/2012  | KELLEY,KEVIN L            | 01/02/2012               | 01/02/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| DCOL21200692                                | 02/21/2012  | JP MORGAN CHASE BANK NA   | 01/08/2012               | 01/08/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| DCOL21200780                                | 03/12/2012  | KELLEY,KEVIN L            | 02/18/2012               | 02/25/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| DCOL21200782                                | 03/08/2012  | JP MORGAN CHASE BANK NA   | 01/27/2012               | 03/05/2012 | FEES AND OTHER CHARGES   | 360.00                    |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>3,993.54</b>           |
| CD120000622                                 | 01/13/2012  | FINANCIAL CLERK US SENATE | 12/22/2011               | 12/22/2011 | CERTIFIED PURCHASED EQUIPMENT  | -5.00                     |
| DCOL21200217                                | 11/23/2011  | JP MORGAN CHASE BANK NA   | 10/01/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 134.07                    |
| DCOL21200223                                | 11/29/2011  | GSL SOLUTIONS INC         | 11/07/2011               | 11/07/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 200.00                    |
| DCOL21200535                                | 01/19/2012  | JP MORGAN CHASE BANK NA   | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 277.77                    |
| DCOL21200620                                | 02/17/2012  | W B MAXSON CO INC         | 01/19/2012               | 01/19/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 159.98                    |
| DCOL21200763                                | 03/08/2012  | GSL SOLUTIONS INC         | 02/06/2012               | 02/06/2012 | EXT DEV SOFTWARE (EXPENDABLE)  | 150.00                    |
| DCOL21200783                                | 03/12/2012  | JP MORGAN CHASE BANK NA   | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 79.99                     |
| DCOL21200891                                | 03/28/2012  | MICHAUD,MICHELLE P        | 03/20/2012               | 03/22/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 104.99                    |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |  | <b>1,141.80</b>           |
| OTHER PERSONNEL COMPENSATION                |             |                           |                          |            |  | 24,982.20                 |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |  | 1,216,245.96              |
| PERSONNEL BENEFITS                          |             |                           |                          |            |  | 5,003.10                  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |  | <b>1,246,211.26</b>       |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KENT CONRAD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,112,229.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,737,629.85                |
| Travel and Transportation of Persons       |  | 0.00  | -111,742.12                  |
| Rent, Communications and Utilities         |  | 0.00  | -129,054.81                  |
| Other Contractual Services                 |  | 0.00  | -3,670.33                    |
| Supplies and Materials                     |  | 0.00  | -46,174.40                   |
| Acquisition of Assets                      |  | 0.00  | -87,791.89                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,156,756.00</b>                              | <b>\$0.00</b>   | <b>-\$3,116,063.40</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$40,692.60</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KENT CONRAD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,013,017.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,026.03  |   |                              |
| Net Payroll Expenses                       |  | -708.75   | -2,719,439.81                |
| Travel and Transportation of Persons       |  | -8,481.14   | -91,287.52                   |
| Transportation of Things                   |  | -10.06  | -10.06                       |
| Rent, Communications and Utilities         |  | -57,097.43  | -119,964.37                  |
| Printing and Reproduction                  |  | -551.02   | -551.02                      |
| Other Contractual Services                 |  | -550.50   | -2,882.30                    |
| Supplies and Materials                     |  | -3,352.49   | -19,137.06                   |
| Acquisition of Assets                      |  | -63.58  | -3,371.97                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,006,990.97</b>                              | <b>-\$70,814.97</b>   | <b>-\$2,956,644.11</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$50,346.86</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|----------------|--------------------|-----------------------------|------------|--|------------------|
|              |                |                    | START                       | END        |  |                  |
| DCON21200002 | 10/07/2011     | BOECKEL.MARTHA A   | 09/14/2011                  | 09/14/2011 | STAFF PER DIEM<br>BISMARCK TO MINOT AND RETURN                                       | 15.19            |
| DCON21200003 | 10/11/2011     | BOECKEL.MARTHA A   | 09/18/2011                  | 09/20/2011 | STAFF PER DIEM<br>BISMARCK TO DICKINSON AND RETURN                                   | 194.92           |
| DCON21200004 | 10/11/2011     | HAND.JAMES S       | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO LANGDON, NEKOMA AND RETURN  | 5.50<br>126.48   |
| DCON21200005 | 10/07/2011     | HAND.JAMES S       | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>GRAND FORKS TO NORTHWOOD AND RETURN                          | 39.27            |
| DCON21200007 | 10/07/2011     | STOFFERAHN.SCOTT B | 08/30/2011                  | 08/30/2011 | STAFF PER DIEM<br>FARGO TO MAYVILLE, VALLEY CITY, DEVILS LAKE, CARRINGTON AND RETURN | 22.00            |
| DCON21200008 | 10/11/2011     | STOFFERAHN.SCOTT B | 09/01/2011                  | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO JAMESTOWN, BISMARCK AND RETURN    | 35.00<br>210.12  |
| DCON21200009 | 10/11/2011     | STOFFERAHN.SCOTT B | 09/15/2011                  | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO JAMESTOWN AND RETURN              | 11.00<br>97.92   |
| DCON21200010 | 10/11/2011     | STOFFERAHN.SCOTT B | 09/25/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO SIOUX FALLS AND RETURN            | 246.64<br>263.16 |
| DCON21200011 | 10/07/2011     | STOFFERAHN.SCOTT B | 09/30/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO GRAND FORKS AND RETURN            | 7.00<br>82.62    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
|---|-------------|-------------------------|--------------------------|------------|---|-----------------------------|
|   |             |                         | START                    | END        |   |                             |
| DCON21200018                                | 10/14/2011  | PROUTY.MARY.JO          | 09/22/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FARGO, BISMARCK, MINOT, GRAND FORKS TO FARGO - CONTINUED ON<br>SUBSEQUENT VOUCHER  | 456.66<br>484.58            |
| DCON21200020                                | 10/14/2011  | EXECUTIVE AIR TAXI CORP | 09/16/2011               | 09/16/2011 | SENATOR'S TRANSPORTATION  | 2,416.07                    |
| DCON21200027                                | 10/19/2011  | CONRAD.KENT             | 09/16/2011               | 09/18/2011 | AIRFARE FRO SEN CONRAD JAMESTOWN TO WAHPETON<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM   | 47.53<br>455.69<br>1,176.10 |
| DCON21200034                                | 10/20/2011  | BERGSTAD.GAIL           | 09/27/2011               | 09/27/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO JAMESTOWN, WAHPETON, FARGO AND RETURN  | 116.79                      |
| DCON21200037                                | 10/24/2011  | JP MORGAN CHASE BANK NA | 08/22/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>MINOT TO BELCOURT AND RETURN  | 1,640.50                    |
| DCON21200038                                | 10/20/2011  | JP MORGAN CHASE BANK NA | 09/22/2011               | 09/22/2011 | AIRFARE FOR THE FOLLOWING: 8/22-25 C GADDIE WASHINGTON DC TO FARGO, MINOT AND<br>RETURN; 9/16-18 S NEARY WASHINGTON DC TO JAMESTOWN, FARGO AND RETURN; 9/16-18 L<br>SCHNEIDER WASHINGTON DC TO FARGO AND RETURN | 303.40                      |
| DCON21200039                                | 10/24/2011  | GARLAND.SARA.G          | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 27.00                       |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>8,481.14</b>             |
| CV120000359                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 40.50                       |
| CV120000467                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 330.00                      |
| DCON21200027                                | 10/19/2011  | CONRAD.KENT             | 09/16/2011               | 09/18/2011 | FEES AND OTHER CHARGES  | 60.00                       |
| DCON21200037                                | 10/24/2011  | JP MORGAN CHASE BANK NA | 08/22/2011               | 09/18/2011 | FEES AND OTHER CHARGES  | 120.00                      |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>550.50</b>               |
| DCON21200061                                | 11/09/2011  | SCHNEIDER.KATHLEEN.A    | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 63.58                       |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>63.58</b>                |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |   | <b>708.75</b>               |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>708.75</b>               |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KENT CONRAD

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,980,868.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,394,562.72   | -1,394,562.72                |
| Travel and Transportation of Persons       |  | -41,587.93  | -41,587.93                   |
| Rent, Communications and Utilities         |  | -20,668.66  | -20,668.66                   |
| Other Contractual Services                 |  | -832.90   | -832.90                      |
| Supplies and Materials                     |  | -4,295.41   | -4,295.41                    |
| Acquisition of Assets                      |  | -318.54   | -318.54                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,980,868.00</b>                              | <b>-1,462,266.16</b>  | <b>-\$1,462,266.16</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,518,601.84</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|--|-------------|
|              |                |                       | START                       | END |  |             |
|              |                | NEARY, SEAN           |                             |     | COMMUNICATIONS DIRECTOR  | 84,729.48   |
|              |                | HAND, JAMES S         |                             |     | STATE REPRESENTATIVE   | 42,000.00   |
|              |                | MCGARVEY, JOSEPH M    |                             |     | LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIROMENT FROM NOV. 9 TO FEB. 29 | 40,405.83   |
|              |                | FETZER, JOHN W        |                             |     | LEGISLATIVE ASSISTANT TO NOV. 9  | 7,838.87    |
|              |                | SHEELER, BENJAMIN W   |                             |     | STAFF ASSISTANT / CASEWORKER   | 19,800.00   |
|              |                | FUGLESTEN, JAYME L    |                             |     | LEGISLATIVE ASSISTANT  | 33,999.96   |
|              |                | SCHAUER, SHYLAH A     |                             |     | STAFF ASSISTANT  | 21,673.28   |
|              |                | SCHNEIDER, LIBERTY A  |                             |     | DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF                         | 34,666.64   |
|              |                | GAGINIS, GERALDINE J  |                             |     | EXECUTIVE ASSISTANT  | 84,729.48   |
|              |                | GARLAND, SARA G       |                             |     | CHIEF OF STAFF   | 84,729.48   |
|              |                | MOHL, PAMELLA L       |                             |     | OFFICE MANAGER / CASEWORKER  | 32,499.96   |
|              |                | LOCKET, STEPHANI D    |                             |     | MAIL DIRECTOR TO FEB. 29   | 39,583.30   |
|              |                | HALVORSON, DANA M     |                             |     | SENIOR HEALTH POLICY ADVISOR/INTERN MANAGER FROM JAN. 5 TO JAN. 13     | 7,729.17    |
|              |                | GADDIE, CHRISTOPHER M |                             |     | DEPUTY COMMUNICATIONS DIRECTOR   | 64,999.92   |
|              |                | NESS, ALLISON R       |                             |     | DEPUTY SCHEDULER TO MAR. 13  | 26,625.06   |
|              |                | BOECKEL, MARTHA A     |                             |     | STATE DIRECTOR - WEST  | 71,211.12   |
|              |                | VEIT, IVA J           |                             |     | STAFF ASSISTANT / CASEWORKER   | 31,249.92   |
|              |                | SCHNEIDER, KATHLEEN A |                             |     | STATE OFFICE MANAGER TO JAN. 9   | 17,764.95   |
|              |                | KEYS, ROSS D          |                             |     | OUTREACH COORDINATOR   | 33,333.28   |
|              |                | HYLDEN, BRIAN P       |                             |     | DATA ENTRY STAFF ASSISTANT   | 25,784.40   |
|              |                | LUTOVSKY, NATHANIEL L |                             |     | LEGISLATIVE ASSISTANT  | 25,833.28   |
|              |                | STOFFERHAIN, SCOTT B  |                             |     | STATE DIRECTOR - EASTERN NORTH DAKOTA                                  | 79,999.92   |
|              |                | PROUTY, MARY JO       |                             |     | ADMINISTRATIVE DIRECTOR  | 47,499.96   |
|              |                | GARTY, JOLENE T       |                             |     | CASEWORKER / STAFF ASSISTANT   | 30,833.32   |
|              |                | BERGSTAD, GAIL        |                             |     | STATE REPRESENTATIVE   | 39,999.96   |
|              |                | DAVIES, RYAN L        |                             |     | SYSTEM ADMINISTRATOR   | 34,947.96   |
|              |                | MOORE, TIMOTHY M      |                             |     | DIRECTOR OF ECONOMIC DEVELOPMENT - NORTH DAKOTA                        | 52,749.96   |
|              |                | KLEIN, SHELLY DEE     |                             |     | STAFF ASSISTANT / CASEWORKER   | 24,999.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | WOLF, SPENCER R          |                          |            | DC INTERN FROM JAN. 25                                   | 1,106.38    |
|              |             | SCHARDIN, JUSTIN D       |                          |            | LEGISLATIVE ASSISTANT                                    | 45,833.32   |
|              |             | HANAGAN, JOHN M          |                          |            | DC INTERN FROM DEC. 20 TO DEC. 30                        | 460.77      |
|              |             | LANGE, ALETHEA R         |                          |            | LEGISLATIVE CORRESPONDENT                                | 21,166.64   |
|              |             | RUBIN, JACOB S           |                          |            | PRESS SECRETARY TO OCT. 31                               | 9,444.43    |
|              |             | DIPALO, SOPHIA A         |                          |            | DC INTERN FROM DEC. 21 TO DEC. 30                        | 418.88      |
|              |             | WARD, KRISTINA M         |                          |            | DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF             | 20,666.64   |
|              |             | OFFERDAHL, SAMANTHA K    |                          |            | LEGISLATIVE CORRESPONDENT                                | 19,666.64   |
|              |             | MAZINA, DINA I           |                          |            | ARCHIVIST FROM NOV. 1                                    | 27,083.30   |
|              |             | HOCHHALTER, CAITLIN Q    |                          |            | LEGISLATIVE CORRESPONDENT                                | 18,666.64   |
|              |             | LAUSCH, PEYTON T         |                          |            | DC INTERN TO DEC. 7                                      | 1,123.14    |
|              |             | DAVIS, JAYME M           |                          |            | SPECIAL ASSISTANT AND LIAISON NATIVE AMERICAN AFFAIRS    | 21,253.33   |
|              |             | DIPALO, ANGELINA L       |                          |            | DC INTERN FROM DEC. 21 TO DEC. 30                        | 418.88      |
|              |             | KETTERING, CHRISTOPHER M |                          |            | STATE INTERN TO JAN. 13                                  | 2,912.29    |
|              |             | NIEDERMAN, KERI ANN      |                          |            | STATE INTERN TO JAN. 13                                  | 1,725.79    |
|              |             | DELAHANTY, DEREK WILLIAM |                          |            | STATE INTERN TO DEC. 9                                   | 1,445.13    |
|              |             | WESTLIN, JACOB L         |                          |            | STATE INTERN TO JAN. 30                                  | 2,513.28    |
|              |             | BOUCHER, EVAN H          |                          |            | DC INTERN TO DEC. 20                                     | 3,351.09    |
|              |             | WITT, BRAYDEN R          |                          |            | DC INTERN TO DEC. 16                                     | 3,163.53    |
|              |             | LACROIX, VRHONNICA K     |                          |            | DC PRESS INTERN TO DEC. 19                               | 3,309.20    |
|              |             | PHERSON, SHELLY J        |                          |            | DC INTERN TO NOV. 30                                     | 2,513.32    |
|              |             | PRICE, ILANA R           |                          |            | DC INTERN  | 3,393.00    |
|              |             | WALD, AUSTIN M           |                          |            | STATE INTERN   | 2,827.44    |
|              |             | MOORE, LORENNIA M        |                          |            | DC INTERN FROM DEC. 16                                   | 4,398.31    |
|              |             | MARTINDALE, BETHANY L    |                          |            | STATE INTERN FROM DEC. 22                                | 2,136.43    |
|              |             | TIMMERSMAN, TONYA A      |                          |            | DC INTERN FROM JAN. 3                                    | 3,686.20    |
|              |             | BRAATEN, ERIK A          |                          |            | DC INTERN FROM JAN. 3                                    | 3,686.20    |
|              |             | HANSEN, BRENNIA E        |                          |            | DC INTERN FROM JAN. 5                                    | 3,602.42    |
|              |             | KAPPEL, JOHN M           |                          |            | STATE INTERN FROM JAN. 3                                 | 1,843.07    |
|              |             | MOCHORUK, BRENDAN M      |                          |            | DC BUDGET INTERN FROM JAN. 9                             | 3,434.87    |
|              |             | LINDBERG, MELISSA J      |                          |            | ARCHIVIST INTERN FROM JAN. 17                            | 1,240.48    |
|              |             | CALDWELL, JOHN D.M.      |                          |            | ARCHIVIST INTERN FROM JAN. 17                            | 1,860.26    |
|              |             | TREFETHREN, ROBERT L     |                          |            | STATE INTERN FROM JAN. 18                                | 1,717.51    |
|              |             | VINING, DAVID A          |                          |            | STATE INTERN FROM JAN. 18                                | 1,717.51    |
|              |             | STORM, JENNIFER M        |                          |            | DC INTERN FROM JAN. 23                                   | 1,139.36    |
|              |             | VANDAL, NICHOLAS A       |                          |            | DC INTERN FROM JAN. 23                                   | 2,848.42    |
| DCON21200019 | 10/14/2011  | PROUTY, MARY JO          | 10/01/2011               | 10/03/2011 | STAFF PER DIEM   | 36.00       |
|              |             |                          |                          |            | FARGO TRANSPORTATION                                     | 115.00      |
| DCON21200031 | 10/18/2011  | KLEIN, SHELLY DEE        | 10/12/2011               | 10/12/2011 | FARGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | 10.20       |
| DCON21200035 | 10/19/2011  | JP MORGAN CHASE BANK NA  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION                                     | 376.40      |
| DCON21200041 | 10/26/2011  | KLEIN, SHELLY DEE        | 10/21/2011               | 10/21/2011 | AIRFARE FOR M PROUTY FARGO TO WASHINGTON DC              | 24.48       |
| DCON21200043 | 10/27/2011  | NEARY, SEAN              | 10/21/2011               | 10/22/2011 | STAFF TRANSPORTATION                                     | 291.00      |
|              |             |                          |                          |            | WASHINGTON DC TO MINOT, GRAND FORKS AND RETURN           | 40.00       |
| DCON21200045 | 11/10/2011  | GADDIE, CHRISTOPHER M    | 10/26/2011               | 10/28/2011 | STAFF PER DIEM   | 304.18      |
|              |             |                          |                          |            | WASHINGTON DC TO MINOT, NEW TOWN, BISMARCK AND RETURN    | 43.00       |
| DCON21200046 | 11/07/2011  | STOFFERAHN, SCOTT B      | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION                                     | 17.00       |
|              |             |                          |                          |            | FARGO TO GRAND FORKS AND RETURN                          | 74.46       |
| DCON21200047 | 11/08/2011  | STOFFERAHN, SCOTT B      | 10/12/2011               | 10/12/2011 | STAFF PER DIEM   | 33.00       |
|              |             |                          |                          |            | FARGO TO SHEYENNE, DEVILS LAKE AND RETURN                | 185.64      |
| DCON21200048 | 11/08/2011  | STOFFERAHN, SCOTT B      | 10/27/2011               | 10/28/2011 | STAFF PER DIEM   | 38.50       |
|              |             |                          |                          |            | FARGO TO BISMARCK AND RETURN                             | 202.98      |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------|
|              |             |                         | START                    | END        |  |                    |
| DCON21200052 | 11/08/2011  | EXECUTIVE AIR TAXI CORP | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CONRAD MINOT TO GRAND FORKS  | 2,416.07           |
| DCON21200053 | 11/08/2011  | EXECUTIVE AIR TAXI CORP | 10/27/2011               | 10/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CONRAD MINOT TO NEW TOWN TO BISMARCK   | 1,771.93           |
| DCON21200054 | 11/10/2011  | CONRAD.KENT             | 10/21/2011               | 10/22/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINOT, GRAND FORKS AND RETURN   | 109.00<br>1,104.80 |
| DCON21200058 | 11/08/2011  | DAVIES.RYAN L           | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.00               |
| DCON21200059 | 11/14/2011  | MOHL.PAMELA L           | 11/01/2011               | 11/02/2011 | STAFF PER DIEM<br>FARGO TO BISMARCK AND RETURN   | 212.14             |
| DCON21200062 | 11/09/2011  | KLEIN.SHELLY DEE        | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO FARGO AND RETURN  | 10.00<br>89.25     |
| DCON21200064 | 11/09/2011  | NESS.ALLISON R          | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.00              |
| DCON21200067 | 11/21/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>AIRFARE WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/21-22 S NEARY MINOT, GRAND FORKS: 10/26-28 C GADDIE MINOT, BISMARCK; 10/27-28 J FUGLESTEN BISMARCK   | 2,722.98           |
| DCON21200069 | 11/15/2011  | FUGLESTEN.JAYME L       | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BISMARCK AND RETURN   | 216.93<br>18.75    |
| DCON21200070 | 11/15/2011  | GADDIE.CHRISTOPHER M    | 11/06/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FARGO AND RETURN  | 128.48<br>39.00    |
| DCON21200072 | 11/14/2011  | GARTY.JOLENE T          | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO GRAND FORKS AND RETURN  | 5.76<br>82.11      |
| DCON21200077 | 12/01/2011  | MCGARVEY.JOSEPH M       | 11/13/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BISMARCK AND RETURN   | 114.43<br>18.00    |
| DCON21200078 | 12/01/2011  | KLEIN.SHELLY DEE        | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO FARGO AND RETURN  | 16.10<br>89.25     |
| DCON21200079 | 12/01/2011  | NEARY.SEAN              | 11/13/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BISMARCK AND RETURN   | 142.58<br>40.00    |
| DCON21200080 | 11/23/2011  | KLEIN.SHELLY DEE        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.06               |
| DCON21200082 | 11/29/2011  | CONRAD.KENT             | 10/26/2011               | 10/28/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINOT, BISMARCK AND RETURN  | 84.70<br>1,261.10  |
| DCON21200083 | 11/29/2011  | CONRAD.KENT             | 11/06/2011               | 11/07/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO FARGO AND RETURN  | 115.50<br>1,025.80 |
| DCON21200084 | 11/29/2011  | CONRAD.KENT             | 11/13/2011               | 11/14/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BISMARCK, MINOT AND RETURN  | 21.07<br>1,261.10  |
| DCON21200090 | 12/02/2011  | KLEIN.SHELLY DEE        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.48              |
| DCON21200093 | 12/02/2011  | EXECUTIVE AIR TAXI CORP | 11/14/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CONRAD BISMARCK TO MINOT   | 1,369.34           |
| DCON21200096 | 12/08/2011  | NESS.ALLISON R          | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.00              |
| DCON21200097 | 12/09/2011  | HAND.JAMES S            | 12/01/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO BISMARCK, MINOT, DEVILS LAKE AND RETURN   | 18.87<br>303.45    |
| DCON21200098 | 12/09/2011  | JP MORGAN CHASE BANK NA | 10/22/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/22 S NEARY GRAND FORKS TO WASHINGTON DC; 11/6-7 C GADDIE WASHINGTON DC TO FARGO AND RETURN; 11/13-14 S NEARY WASHINGTON DC TO BISMARCK, MINOT AND RETURN; 11/13-14 J MCGARVEY WASHINGTON DC TO BISMARCK AND RETURN | 4,108.70           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|              |             |                         | START                    | END        |   |                          |
| DCON21200100 | 12/14/2011  | DAVIES.RYAN L           | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00                    |
| DCON21200101 | 12/16/2011  | SHEELER.BENJAMIN W      | 12/03/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINOT TO ST PAUL MN AND RETURN  | 22.23<br>560.25          |
| DCON21200102 | 12/16/2011  | STOFFERAHN.SCOTT B      | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO BISMARCK AND RETURN  | 24.00<br>198.90          |
| DCON21200103 | 12/16/2011  | STOFFERAHN.SCOTT B      | 11/23/2011               | 11/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO GRAND FORKS AND RETURN   | 25.00<br>84.15           |
| DCON21200104 | 12/14/2011  | STOFFERAHN.SCOTT B      | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>FARGO TO GRAND FORKS AND RETURN   | 79.56                    |
| DCON21200106 | 12/22/2011  | HAND.JAMES S            | 12/14/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO FARGO, BISMARCK, JAMESTOWN, FARGO AND RETURN   | 32.86<br>83.64           |
| DCON21200107 | 12/22/2011  | SHEELER.BENJAMIN W      | 12/14/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINOT TO BISMARCK AND RETURN  | 97.11<br>117.30          |
| DCON21200108 | 12/22/2011  | MOHL.PAMELA L           | 12/14/2011               | 12/15/2011 | STAFF PER DIEM<br>FARGO TO BISMARCK AND RETURN  | 103.92                   |
| DCON21200109 | 12/22/2011  | GARTY.JOLENE T          | 12/14/2011               | 12/15/2011 | STAFF PER DIEM<br>FARGO TO BISMARCK AND RETURN  | 107.70                   |
| DCON21200111 | 12/22/2011  | STOFFERAHN.SCOTT B      | 12/14/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO BISMARCK AND RETURN  | 123.93<br>205.02         |
| DCON21200116 | 12/30/2011  | KLEIN.SHELLY DEE        | 12/14/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO BISMARCK AND RETURN  | 114.43<br>86.70          |
| DCON21200122 | 01/09/2012  | JP MORGAN CHASE BANK NA | 12/15/2011               | 12/25/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J SCHARDIN WASHINGTON DC TO FARGO AND RETURN  | 752.80                   |
| DCON21200125 | 01/10/2012  | KLEIN.SHELLY DEE        | 01/04/2012               | 01/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO DEVILS LAKE AND RETURN   | 22.00<br>96.90           |
| DCON21200126 | 01/18/2012  | KLEIN.SHELLY DEE        | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.16                     |
| DCON21200131 | 01/20/2012  | MAZINA.DINA I           | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.25                     |
| DCON21200132 | 01/20/2012  | MAZINA.DINA I           | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.25                    |
| DCON21200133 | 01/20/2012  | MAZINA.DINA I           | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.00                    |
| DCON21200134 | 01/20/2012  | MAZINA.DINA I           | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00                    |
| DCON21200136 | 01/26/2012  | GARLAND.SARA G          | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00                    |
| DCON21200137 | 01/24/2012  | KLEIN.SHELLY DEE        | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.48                    |
| DCON21200138 | 01/24/2012  | KLEIN.SHELLY DEE        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.26                    |
| DCON21200141 | 01/31/2012  | HAND.JAMES S            | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN  | 21.42                    |
| DCON21200143 | 02/01/2012  | EXECUTIVE AIR TAXI CORP | 01/18/2012               | 01/18/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CONRAD GRAND FORKS TO BISMARCK  | 2,101.60                 |
| DCON21200144 | 02/01/2012  | EXECUTIVE AIR TAXI CORP | 01/20/2012               | 01/20/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CONRAD BISMARCK TO MINOT, WATFORD CITY, MINOT TO MINNEAPOLIS  | 4,992.63                 |
| DCON21200147 | 02/03/2012  | CONRAD.KENT             | 01/16/2012               | 01/20/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO JAMESTOWN, FARGO, GRAND FORKS, BISMARCK, MINOT, WATFORD CITY,<br>MINOT AND RETURN | 6.84<br>362.66<br>925.60 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DCON21200148 | 02/07/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/27/2012 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/16-20 C GADDIE WASHINGTON DC TO JAMESTOWN, MINOT AND RETURN; 1/18-22 J SCHARDIN WASHINGTON DC TO MINOT, FARGO AND RETURN; 1/24-27 S GARLAND, D MAZINA WASHINGTON DC TO BISMARCK AND RETURN | 4,516.40                  |
| DCON21200150 | 02/08/2012  | KLEIN,SHELLY DEE        | 01/24/2012               | 01/25/2012 | STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.64                     |
| DCON21200151 | 02/03/2012  | KLEIN,SHELLY DEE        | 01/25/2012               | 01/26/2012 | STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BELCOURT AND RETURN   | 7.00<br>183.60            |
| DCON21200153 | 02/02/2012  | GARTY,JOLENE T          | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN   | 79.56                     |
| DCON21200154 | 02/03/2012  | STOFFERAHN,SCOTT B      | 01/04/2012               | 01/04/2012 | STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN   | 23.00<br>201.96           |
| DCON21200155 | 02/03/2012  | STOFFERAHN,SCOTT B      | 01/16/2012               | 01/16/2012 | STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN  | 17.00<br>111.18           |
| DCON21200156 | 02/03/2012  | STOFFERAHN,SCOTT B      | 01/17/2012               | 01/18/2012 | STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN   | 137.93<br>206.55          |
| DCON21200157 | 02/02/2012  | STOFFERAHN,SCOTT B      | 01/17/2012               | 01/17/2012 | STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MAHNOMEN AND RETURN   | 8.00<br>75.48             |
| DCON21200158 | 02/03/2012  | STOFFERAHN,SCOTT B      | 01/23/2012               | 01/23/2012 | STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT AND RETURN  | 34.00<br>311.10           |
| DCON21200159 | 02/03/2012  | STOFFERAHN,SCOTT B      | 01/27/2012               | 01/27/2012 | STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN  | 21.00<br>165.75           |
| DCON21200160 | 02/03/2012  | GADDIE,CHRISTOPHER M    | 01/16/2012               | 01/20/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JAMESTOWN, FARGO, GRAND FORKS, BISMARCK, MINOT, WATFORD CITY AND RETURN   | 407.68<br>42.00           |
| DCON21200161 | 02/03/2012  | GARLAND,SARA G          | 01/24/2012               | 01/27/2012 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN   | 39.10<br>514.18<br>222.21 |
| DCON21200162 | 02/03/2012  | MAZINA,DINA I           | 01/24/2012               | 01/27/2012 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN   | 35.10<br>556.54<br>30.05  |
| DCON21200165 | 02/09/2012  | KLEIN,SHELLY DEE        | 02/02/2012               | 02/02/2012 | STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN  | 25.18<br>91.80            |
| DCON21200167 | 02/14/2012  | KLEIN,SHELLY DEE        | 02/04/2012               | 02/04/2012 | STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN  | 15.00<br>91.80            |
| DCON21200169 | 02/17/2012  | HAND,JAMES S            | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION GRAND FORKS TO LAKOTA AND RETURN  | 67.32                     |
| DCON21200177 | 03/05/2012  | KLEIN,SHELLY DEE        | 02/24/2012               | 02/24/2012 | STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN  | 32.00<br>91.80            |
| DCON21200182 | 03/12/2012  | SCHEELER,BENJAMIN W     | 02/22/2012               | 02/22/2012 | STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN   | 13.75<br>117.30           |
| DCON21200183 | 03/15/2012  | STOFFERAHN,SCOTT B      | 02/14/2012               | 02/14/2012 | STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN   | 21.00<br>205.53           |
| DCON21200184 | 03/14/2012  | STOFFERAHN,SCOTT B      | 03/07/2012               | 03/07/2012 | STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN  | 15.00<br>57.12            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|---|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|   |             |                         | START                    | END        |   |                          |
| DCONZ1200187                                | 03/15/2012  | NEARY,SEAN              | 03/09/2012               | 03/10/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 3.79<br>234.98<br>139.50 |
| DCONZ1200194                                | 03/30/2012  | KLEIN,SHELLY DEE        | 03/25/2012               | 03/26/2012 | STAFF PER DIEM<br>GRAND FORKS TO BISMARCK AND RETURN  | 142.93                   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>41,587.93</b>         |
| CV120001174                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 6.30                     |
| CV120002121                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 7.60                     |
| CV120002206                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 6.00                     |
| CV120005139                                 | 03/29/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 150.50                   |
| DCONZ1200054                                | 11/10/2011  | CONRAD,KENT             | 10/21/2011               | 10/22/2011 | FEES AND OTHER CHARGES  | 90.00                    |
| DCONZ1200067                                | 11/21/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/28/2011 | FEES AND OTHER CHARGES  | 120.00                   |
| DCONZ1200080                                | 11/23/2011  | KLEIN,SHELLY DEE        | 11/10/2011               | 11/10/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 20.00                    |
| DCONZ1200082                                | 11/29/2011  | CONRAD,KENT             | 10/26/2011               | 10/28/2011 | FEES AND OTHER CHARGES  | 30.00                    |
| DCONZ1200083                                | 11/29/2011  | CONRAD,KENT             | 11/06/2011               | 11/07/2011 | FEES AND OTHER CHARGES  | 30.00                    |
| DCONZ1200084                                | 11/29/2011  | CONRAD,KENT             | 11/13/2011               | 11/14/2011 | FEES AND OTHER CHARGES  | 30.00                    |
| DCONZ1200098                                | 12/09/2011  | JP MORGAN CHASE BANK NA | 10/22/2011               | 11/14/2011 | FEES AND OTHER CHARGES  | 95.00                    |
| DCONZ1200122                                | 01/09/2012  | JP MORGAN CHASE BANK NA | 12/15/2011               | 12/25/2011 | FEES AND OTHER CHARGES  | 30.00                    |
| DCONZ1200147                                | 02/03/2012  | CONRAD,KENT             | 01/16/2012               | 01/20/2012 | FEES AND OTHER CHARGES  | 30.00                    |
| DCONZ1200148                                | 02/07/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/27/2012 | FEES AND OTHER CHARGES  | 120.00                   |
| DCONZ1200174                                | 02/24/2012  | PACIFIC INTERPRETERS    | 01/01/2012               | 01/31/2012 | INTERPRETING SERVICES   | 67.50                    |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>832.90</b>            |
| DCONZ1200026                                | 10/12/2011  | STOFFERAHN,SCOTT B      | 10/05/2011               | 10/05/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 70.99                    |
| DCONZ1200115                                | 12/21/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 172.98                   |
| DCONZ1200185                                | 03/14/2012  | PROUTY,MARY JO          | 03/10/2012               | 03/10/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 62.98                    |
| DCONZ1200188                                | 03/15/2012  | GARLAND,SARA G          | 03/03/2012               | 03/03/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 11.59                    |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>318.54</b>            |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                         |                          |            |   | <b>1,390,012.22</b>      |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |   | <b>4,550.50</b>          |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>1,394,562.72</b>      |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRISTOPHER A. COONS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,742,720.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -5,485.44  |   |                              |
| Net Payroll Expenses                       |  | -1,228.00   | -2,077,237.24                |
| Travel and Transportation of Persons       |  | -8,130.88   | -58,371.96                   |
| Transportation of Things                   |  | -112.50   | -112.50                      |
| Rent, Communications and Utilities         |  | -23,301.50  | -75,506.57                   |
| Other Contractual Services                 |  | -158.45   | -1,323.25                    |
| Supplies and Materials                     |  | -13,902.09  | -94,921.65                   |
| Acquisition of Assets                      |  | -98,692.25  | -131,009.15                  |
| <b>ORGANIZATION TOTALS</b>                 | \$2,737,234.56                                     | -\$145,525.67   | -\$2,438,482.32              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$298,752.24</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)    |
|--------------|----------------|----------------------|-----------------------------|------------|---|----------------|
|              |                |                      | START                       | END        |   |                |
| DCOO21100799 | 10/04/2011     | BARNIEA.ALEXANDRA    | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN                                  | 154.00         |
| DCOO21100800 | 10/03/2011     | BURRITT.DESIREE C    | 09/14/2011                  | 09/14/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 58.06          |
| DCOO21100801 | 10/03/2011     | BURRITT.DESIREE C    | 09/14/2011                  | 09/14/2011 | STAFF TRANSPORTATION<br>DOVER TO MILFORD AND RETURN   | 21.42          |
| DCOO21100802 | 10/03/2011     | BURRITT.DESIREE C    | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN  | 39.78          |
| DCOO21100803 | 10/03/2011     | FLANNIGAN.BEVERLY R  | 08/10/2011                  | 08/10/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN  | 53.98          |
| DCOO21100804 | 10/03/2011     | FLANNIGAN.BEVERLY R  | 09/07/2011                  | 09/07/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA AND RETURN                                | 46.60          |
| DCOO21100805 | 10/03/2011     | FLANNIGAN.BEVERLY R  | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO GEORGETOWN AND RETURN                                     | 90.70          |
| DCOO21100806 | 10/05/2011     | NGUYEN.NHAN          | 09/09/2011                  | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON, DOVER AND RETURN         | 10.65<br>97.00 |
| DCOO21100807 | 10/04/2011     | SPIZZIRRI.KATHLEEN R | 09/20/2011                  | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN                | 8.49<br>165.00 |
| DCOO21100808 | 10/03/2011     | SPIZZIRRI.KATHLEEN R | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO GEORGETOWN AND RETURN                                     | 92.74          |
| DCOO21100809 | 10/04/2011     | ROHRER.KATHERINE B   | 07/18/2011                  | 08/01/2011 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 7/18 DENTON MD; 7/18, 8/1 HARRINGTON | 290.70         |

B-799

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|--------------------------|--------------------------|------------|--|-----------------|
|              |             |                          | START                    | END        |  |                 |
| DCOO21100810 | 10/05/2011  | ROHRER,KATHERINE B       | 08/02/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 8/2 LEWES; 8/6 CAMDEN WYOMING; 8/8 BRIDGEVILLE;<br>8/9 CHESWOLD; 8/11 SEAFORD; 8/15 MILLSBORO; 8/17 LINCOLN; 8/23 SMYRNA; 8/23 FENWICK<br>ISLAND  | 347.82          |
| DCOO21100811 | 10/05/2011  | ROHRER,KATHERINE B       | 08/31/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 8/31, 9/14 GEORGETOWN; 9/2 BRIDGEVILLE,<br>GEORGETOWN; LEWES; 9/9 GEORGETOWN; SEAFORD; 9/13 LEWES; REHOBOTH BEACH; 9/16<br>SMYRNA; 9/21 WILMINGTON; 9/11 INTERDEPARTMENTAL TRANSPORTATION | 326.40          |
| DCOO21100816 | 10/05/2011  | BRACY,LATISHA L          | 08/29/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.73           |
| DCOO21100817 | 10/05/2011  | BRACY,LATISHA L          | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO GEORGETOWN AND RETURN  | 86.66           |
| DCOO21100818 | 10/05/2011  | BRACY,LATISHA L          | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.75           |
| DCOO21100819 | 10/05/2011  | BRACY,LATISHA L          | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.75           |
| DCOO21100820 | 10/05/2011  | BRACY,LATISHA L          | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30           |
| DCOO21100821 | 10/05/2011  | BRACY,LATISHA L          | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO GEORGETOWN AND RETURN  | 86.66           |
| DCOO21100822 | 10/05/2011  | DINSMORE,ANDREW M        | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEWARK AND RETURN  | 14.28           |
| DCOO21100823 | 10/05/2011  | DINSMORE,ANDREW M        | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DELAWARE CITY, DOVER AND RETURN  | 59.16           |
| DCOO21100824 | 10/05/2011  | DINSMORE,ANDREW M        | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEWARK, BEAR AND RETURN  | 20.91           |
| DCOO21100825 | 10/05/2011  | DINSMORE,ANDREW M        | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DELAWARE CITY AND RETURN   | 14.28           |
| DCOO21100826 | 10/05/2011  | DINSMORE,ANDREW M        | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEWARK AND RETURN  | 14.28           |
| DCOO21100827 | 10/05/2011  | DINSMORE,ANDREW M        | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK; DOVER  | 44.88           |
| DCOO21100828 | 10/06/2011  | SCHROEDER,THEODORE       | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN   | 33.50<br>195.00 |
| DCOO21100830 | 10/05/2011  | HORSEY,BRYAN B           | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEW CASTLE, DELAWARE CITY, SAINT GEORGES AND RETURN  | 36.72           |
| DCOO21100831 | 10/05/2011  | HORSEY,BRYAN B           | 09/08/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.15           |
| DCOO21100833 | 10/05/2011  | HORSEY,BRYAN B           | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.28           |
| DCOO21100835 | 10/05/2011  | HORSEY,BRYAN B           | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 47.43           |
| DCOO21100836 | 10/06/2011  | WUERFMANNSDOBLER,FRANZ X | 08/26/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN  | 35.36<br>159.18 |
| DCOO21100837 | 10/06/2011  | WUERFMANNSDOBLER,FRANZ X | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN   | 109.00          |
| DCOO21100838 | 10/05/2011  | DINSMORE,ANDREW M        | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEWARK AND RETURN  | 17.85           |
| DCOO21100839 | 10/05/2011  | DINSMORE,ANDREW M        | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: PHILADELPHIA PA; NEWARK, CLAYMONT  | 41.31           |
| DCOO21100840 | 10/05/2011  | DINSMORE,ANDREW M        | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: SUMMIT; NORTH WILMINGTON   | 19.38           |
| DCOO21100841 | 10/05/2011  | DINSMORE,ANDREW M        | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: NORTH WILMINGTON; NEWARK; CLAYMONT   | 31.62           |
| DCOO21100842 | 10/05/2011  | HORSEY,BRYAN B           | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOCKESSIN TO WASHINGTON DC AND RETURN  | 1.86<br>98.00   |
| DCOO21100843 | 10/05/2011  | JP MORGAN CHASE BANK NA  | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON   | 86.00           |



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|---|-------------|---------------------------|--------------------------|------------|---|---------------------------|
|   |             |                           | START                    | END        |   |                           |
| DCOO21100844                                | 10/06/2011  | JP MORGAN CHASE BANK NA   | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR J DALEY WASHINGTON DC TO WILMINGTON AND RETURN   | 122.00                    |
| DCOO21100845                                | 10/06/2011  | BRACY.LATISHA L           | 09/22/2011               | 09/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 40.32<br>370.72<br>223.32 |
| DCOO21100846                                | 10/05/2011  | HORSEY.BRYAN B            | 08/29/2011               | 09/01/2011 | WILMINGTON TO WASHINGTON DC, LARGO MD, MILLSBORO, GEORGETOWN AND RETURN   | 16.32                     |
| DCOO21100849                                | 10/06/2011  | KOSKI.IAN E               | 09/29/2011               | 09/30/2011 | WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 119.90<br>64.00           |
| DCOO21100850                                | 10/06/2011  | KOSKI.IAN E               | 09/23/2011               | 09/23/2011 | WASHINGTON DC TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION  | 112.71                    |
| DCOO21200003                                | 10/05/2011  | ROHRER.KATHERINE B        | 09/13/2011               | 09/13/2011 | WASHINGTON DC TO WILMINGTON AND RETURN<br>STAFF PER DIEM  | 15.00                     |
| DCOO21200004                                | 10/12/2011  | SOIFER.HALIE S            | 09/01/2011               | 09/01/2011 | DOVER TO REHOBOTH BEACH AND RETURN<br>STAFF TRANSPORTATION  | 169.00                    |
| DCOO21200005                                | 10/12/2011  | ROSENTHAL.MEREDITH S      | 09/26/2011               | 09/26/2011 | WASHINGTON DC TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION  | 103.45                    |
| DCOO21200007                                | 10/12/2011  | WEBSTER.PETER B           | 09/27/2011               | 09/30/2011 | WILMINGTON TO GEORGETOWN, NEWARK AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                        | 52.69<br>645.20<br>239.10 |
| DCOO21200008                                | 10/12/2011  | COONS.CHRISTOPHER A       | 09/06/2011               | 09/26/2011 | WASHINGTON DC TO WILMINGTON, NEWARK, DOVER, GEORGETOWN AND RETURN<br>SENATOR'S TRANSPORTATION                                     | 589.00                    |
| DCOO21200016                                | 10/18/2011  | BURRITT.DESIREE C         | 09/26/2011               | 09/28/2011 | 9/6, 12, 19, 26 WILMINGTON TO WASHINGTON DC; 9/15, 23, 26 WASHINGTON DC TO WILMINGTON<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 23.47<br>38.72            |
| DCOO21200022                                | 10/19/2011  | MONINGHOFF.AMANDA K       | 09/02/2011               | 09/20/2011 | DOVER TO GEORGETOWN AND RETURN<br>STAFF TRANSPORTATION  | 181.56                    |
| DCOO21200023                                | 10/19/2011  | STAHLER.JONATHAN O        | 09/27/2011               | 09/30/2011 | WILMINGTON TO THE FOLLOWING AND RETURN: 9/2 LEWES; 9/20 GEORGETOWN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 52.69<br>537.90<br>64.00  |
| DCOO21200031                                | 10/24/2011  | DINSMORE.ANDREW M         | 09/29/2011               | 09/29/2011 | WASHINGTON DC TO WILMINGTON, DOVER AND RETURN<br>STAFF TRANSPORTATION   | 27.54                     |
| DCOO21200032                                | 10/24/2011  | DINSMORE.ANDREW M         | 09/30/2011               | 09/30/2011 | WILMINGTON TO DELAWARE CITY AND RETURN<br>STAFF TRANSPORTATION  | 59.12                     |
| DCOO21200066                                | 11/10/2011  | GLEASON.CHRISTINA         | 06/29/2011               | 09/22/2011 | WILMINGTON TO DOVER AND RETURN<br>STAFF TRANSPORTATION  | 340.00                    |
| DCOO21200071                                | 11/08/2011  | ROHRER.KATHERINE B        | 09/26/2011               | 09/30/2011 | 6/29, 8/3, 9/14, 15, 22 WILMINGTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 103.53                    |
| DCOO21200180                                | 12/21/2011  | HUMMON.LISA M             | 09/28/2011               | 09/28/2011 | DOVER TO THE FOLLOWING AND RETURN: 9/26 FELTON; 9/28 LEWES; 9/30 BRIDGEVILLE; 9/30 GEORGETOWN<br>STAFF TRANSPORTATION             | 117.00                    |
| DCOO21200222                                | 01/06/2012  | GLEASON.CHRISTINA         | 06/29/2011               | 09/22/2011 | WASHINGTON DC TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION  | 45.00                     |
| DCOO21200327                                | 03/14/2012  | GLEASON.CHRISTINA         | 05/04/2011               | 05/25/2011 | ADDITIONAL EXPENSES FOR TRIP 6/29, 8/3, 9/14, 15, 22 WILMINGTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION               | 501.00                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>8,130.88</b>           |
| CV120000390                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 138.45                    |
| CV120000468                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 20.00                     |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>158.45</b>             |
| CV120000201                                 | 10/14/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 6,250.00                  |
| DCOO21100798                                | 10/04/2011  | JP MORGAN CHASE BANK NA   | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 162.65                    |
| DCOO21100814                                | 10/04/2011  | DAMLIC CORPORATION        | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 3,200.00                  |
| DCOO21100834                                | 10/06/2011  | HORSEY.BRYAN B            | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 399.98                    |
| DCOO21100847                                | 10/06/2011  | VERIZON WIRELESS          | 09/19/2011               | 10/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 299.99                    |
| DCOO21100851                                | 10/06/2011  | CREATIVENGINE CORPORATION | 09/26/2011               | 09/26/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 25,000.00                 |

| DOCUMENT NO.          | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|-----------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|------------------|
|                       |             |                                       | START                    | END        |                                  |                  |
| DCOO21200020          | 10/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/09/2011               | 08/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,837.71         |
| DCOO21200028          | 10/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/30/2011               | 08/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 735.00           |
| DCOO21200029          | 10/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/06/2011               | 09/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,515.07         |
| DCOO21200069          | 11/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2011               | 09/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,906.21         |
| DCOO21200074          | 11/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2011               | 09/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 559.28           |
| DCOO21200108          | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2011               | 09/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 13,817.55        |
| DCOO21200109          | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2011               | 09/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 423.30           |
| DCOO21200110          | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2011               | 09/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,428.14         |
| DCOO21200111          | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,292.07         |
| DCOO21200112          | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2011               | 09/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 20,715.56        |
| DCOO21200113          | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 424.99           |
| DCOO21200114          | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,607.58         |
| DCOO21200115          | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 73.18            |
| DCOO21200116          | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,484.23         |
| DCOO21200117          | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,852.79         |
| DCOO21200137          | 12/01/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,298.23         |
| DCOO21200225          | 01/11/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 374.03           |
| DCOO21200226          | 01/11/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 475.99           |
| DCOO21200277          | 02/10/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,558.72         |
| ACQUISITION OF ASSETS |             |                                       |                          |            |                                  | <b>98,692.25</b> |
| PERSONNEL BENEFITS    |             |                                       |                          |            |                                  | 1,228.00         |
| NET PAYROLL EXPENSES  |             |                                       |                          |            |                                  | <b>1,228.00</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRISTOPHER A. COONS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,960,726.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,235,719.57   | -1,235,719.57                |
| Travel and Transportation of Persons       |  | -31,670.28  | -31,670.28                   |
| Rent, Communications and Utilities         |  | -20,479.05  | -20,479.05                   |
| Other Contractual Services                 |  | -649.40   | -649.40                      |
| Supplies and Materials                     |  | -8,881.37   | -8,881.37                    |
| Acquisition of Assets                      |  | -1,299.95   | -1,299.95                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,960,726.00</b>                              | <b>-\$1,298,699.62</b>  | <b>-\$1,298,699.62</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,662,026.38</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                           | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|---------------------------------------|-------------|
|              |                |                          | START                       | END |                                       |             |
|              |                | WEBSTER, PETER B         |                             |     | CHIEF OF STAFF                        | 79,999.92   |
|              |                | KELLEY, MARY ANN         |                             |     | DEPUTY SCHEDULER                      | 27,249.96   |
|              |                | ROSENTHAL, MEREDITH S    |                             |     | PRESS SECRETARY                       | 34,500.00   |
|              |                | BRACY, LATISHA L         |                             |     | PROJECTS DIRECTOR                     | 37,500.00   |
|              |                | HORSEY, BRYAN B          |                             |     | STAFF ASSISTANT                       | 28,249.92   |
|              |                | BURRITT, DESIREE C       |                             |     | STAFF ASSISTANT                       | 23,749.92   |
|              |                | HALL, TRINITY L          |                             |     | ASSISTANT TO THE CHIEF OF STAFF       | 30,000.00   |
|              |                | FLANNIGAN, BEVERLY R     |                             |     | STAFF ASSISTANT                       | 22,749.96   |
|              |                | PATRICK, SHERMAN         |                             |     | LEGISLATIVE AIDE                      | 24,999.96   |
|              |                | DALEY, JAMES W           |                             |     | SYSTEMS ADMINISTRATOR                 | 32,499.96   |
|              |                | GUSTAFSON, BRITTA L      |                             |     | SCHEDULER                             | 39,999.96   |
|              |                | WUERFMANNSDOBLE, FRANZ X |                             |     | ENERGY POLICY ADVISOR                 | 54,999.96   |
|              |                | STAHLER, JONATHAN O      |                             |     | LEGISLATIVE DIRECTOR                  | 61,249.92   |
|              |                | SOIFER, HALIE S          |                             |     | FOREIGN POLICY ADVISOR                | 45,000.00   |
|              |                | HUMMON, LISA M           |                             |     | LEGISLATIVE ASSISTANT                 | 31,500.00   |
|              |                | BIRD, RACHEL P           |                             |     | LEGISLATIVE ASSISTANT                 | 34,999.92   |
|              |                | KAISER, KEVIN R          |                             |     | LEGISLATIVE CORRESPONDENT             | 16,500.00   |
|              |                | CARSON, COURTNEY L       |                             |     | LEGISLATIVE CORRESPONDENT             | 20,204.02   |
|              |                | BARNIEA, ALEXANDRA       |                             |     | PRESS ASSISTANT                       | 19,749.96   |
|              |                | GERMAN, JUSTIN A         |                             |     | STAFF ASSISTANT                       | 16,500.00   |
|              |                | DINSMORE, ANDREW M       |                             |     | PROJECTS ASSISTANT                    | 24,999.96   |
|              |                | BRADY, KRISTA L          |                             |     | CONSTITUENT CASEWORKER                | 20,499.96   |
|              |                | GLEASON, CHRISTINA       |                             |     | INTERIM CHIEF OF STAFF/SENIOR ADVISOR | 69,999.96   |
|              |                | NYE, KELLY ANNE          |                             |     | DEPUTY SCHEDULER                      | 24,999.96   |
|              |                | KOSKI, IAN E             |                             |     | COMMUNICATIONS DIRECTOR               | 51,249.96   |
|              |                | SUAREZ-ISAZA, LUIS       |                             |     | STAFF ASSISTANT TO JAN. 6             | 8,666.62    |
|              |                | KAGAN, JOSHUA M          |                             |     | DEPUTY SCHEDULER                      | 16,999.92   |
|              |                | MONINGHOFF, AMANDA K     |                             |     | PROJECTS ASSISTANT                    | 16,999.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|--|---|
|              |             |   | START                    | END        |  |   |
|              |             | ROHRER, KATHERINE B<br>SPIZZIRRI, KATHLEEN R<br>BAILEY, SHAVONNE D<br>SINGH, JAS JEET<br>GRUNWALD, ANDREW J<br>CYBULSKI, ERIN MARIE<br>MARTA, JILL LYNN<br>PAOLI, JAMES F<br>MCGOWAN, MICHAEL C<br>SILVERMAN, MELISSA W<br>BACHNER, DANIEL J<br>BENNETT, GRACE-ANNE E |                          |            | COUNTY DIRECTOR<br>DIRECTOR OF CONSTITUENT RELATIONS<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>CASEWORKER<br>STATE DIRECTOR<br>NEW CASTLE COUNTY DIRECTOR FROM OCT. 6<br>SPEECH WRITER FROM JAN. 3<br>DEPUTY COUNSEL FROM JAN. 10<br>STAFF ASSISTANT FROM FEB. 13 | 42,499.92<br>39,999.96<br>13,999.92<br>36,999.96<br>16,249.92<br>15,000.00<br>19,999.92<br>58,138.67<br>36,874.99<br>12,711.07<br>17,999.98<br>4,333.31 |
| DCOO21200012 | 10/11/2011  | HORSEY, BRYAN B   | 10/03/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 11.00<br>65.22  |
| DCOO21200013 | 10/11/2011  | ROSENTHAL, MEREDITH S   | 10/03/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA AND RETURN  | 5.79<br>55.53   |
| DCOO21200021 | 10/18/2011  | HORSEY, BRYAN B   | 10/10/2011               | 10/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 9.50<br>61.65   |
| DCOO21200026 | 10/18/2011  | JP MORGAN CHASE BANK NA   | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC  | 64.00   |
| DCOO21200033 | 10/24/2011  | DINSMORE, ANDREW M  | 10/02/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO LEWES AND RETURN   | 96.86   |
| DCOO21200034 | 10/25/2011  | DINSMORE, ANDREW M  | 10/12/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC, DOVER AND RETURN  | 130.56  |
| DCOO21200035 | 10/24/2011  | DINSMORE, ANDREW M  | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA AND RETURN   | 38.00   |
| DCOO21200038 | 11/01/2011  | BIRD, RACHEL P  | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN   | 136.00  |
| DCOO21200040 | 11/04/2011  | JP MORGAN CHASE BANK NA   | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON   | 46.00   |
| DCOO21200042 | 11/04/2011  | ROSENTHAL, MEREDITH S   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DELAWARE CITY, WILMINGTON, SMYRNA AND RETURN   | 71.40   |
| DCOO21200043 | 11/01/2011  | ROSENTHAL, MEREDITH S   | 10/10/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 10/10 NEWARK; 10/14 DOVER  | 67.75   |
| DCOO21200044 | 11/04/2011  | ROSENTHAL, MEREDITH S   | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AFB, DOVER AND RETURN  | 22.99<br>63.67  |
| DCOO21200048 | 11/03/2011  | DINSMORE, ANDREW M  | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN   | 157.00  |
| DCOO21200049 | 11/01/2011  | DINSMORE, ANDREW M  | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN   | 46.00   |
| DCOO21200050 | 11/01/2011  | DINSMORE, ANDREW M  | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DELAWARE CITY, MILTON AND RETURN   | 103.96  |
| DCOO21200051 | 11/07/2011  | DINSMORE, ANDREW M  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO HOCKESSIN, WILMINGTON, PHILADELPHIA PA AND RETURN  | 65.16   |
| DCOO21200052 | 11/01/2011  | DINSMORE, ANDREW M  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 52.96   |
| DCOO21200053 | 11/01/2011  | DINSMORE, ANDREW M  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA, DOVER AND RETURN   | 53.98   |
| DCOO21200054 | 11/01/2011  | ROSENTHAL, MEREDITH S   | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA, WILMINGTON, NEW CASTLE AND RETURN  | 47.90   |
| DCOO21200055 | 11/01/2011  | ROSENTHAL, MEREDITH S   | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO REHOBOTH BEACH, BRIDGEVILLE AND RETURN   | 5.67<br>118.75  |
| DCOO21200057 | 11/01/2011  | BURRITT, DESIREE C  | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN   | 63.04   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DCOO21200058 | 11/08/2011  | MCGOWAN.MICHAEL C       | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN  | 151.00      |
| DCOO21200059 | 11/01/2011  | HORSEY.BRYAN B          | 10/14/2011               | 10/14/2011 | STAFF PER DIEM   | 8.25        |
|              |             |                         |                          |            | STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN   | 80.52       |
| DCOO21200060 | 11/01/2011  | HORSEY.BRYAN B          | 10/15/2011               | 10/16/2011 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 32.64       |
| DCOO21200061 | 11/01/2011  | HORSEY.BRYAN B          | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN  | 58.06       |
| DCOO21200062 | 11/01/2011  | HORSEY.BRYAN B          | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN   | 97.33       |
| DCOO21200063 | 11/01/2011  | HORSEY.BRYAN B          | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN   | 72.87       |
| DCOO21200067 | 11/06/2011  | GLEASON.CHRISTINA       | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN  | 46.00       |
| DCOO21200075 | 11/04/2011  | MCGOWAN.MICHAEL C       | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN  | 52.47       |
| DCOO21200076 | 11/21/2011  | COONS.CHRISTOPHER A     | 10/03/2011               | 11/03/2011 | SENATOR'S TRANSPORTATION 10/3, 11, 31 WILMINGTON TO WASHINGTON DC; 10/6, 13, 21, 11/3 WASHINGTON DC TO WILMINGTON  | 669.00      |
| DCOO21200077 | 11/16/2011  | PATRICK.SHERMAN         | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN  | 124.18      |
| DCOO21200078 | 11/16/2011  | PATRICK.SHERMAN         | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION WASHINGTON DC TO DOVER AFB AND RETURN   | 108.96      |
| DCOO21200079 | 11/16/2011  | WEBSTER.PETER B         | 10/25/2011               | 10/26/2011 | STAFF INCIDENTALS  | 16.22       |
|              |             |                         |                          |            | STAFF PER DIEM   | 179.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN  | 111.18      |
| DCOO21200082 | 11/17/2011  | HORSEY.BRYAN B          | 10/12/2011               | 10/12/2011 | STAFF PER DIEM   | 22.18       |
|              |             |                         |                          |            | STAFF TRANSPORTATION HOCKESSIN TO WILMINGTON, WASHINGTON DC AND RETURN   | 143.00      |
| DCOO21200084 | 11/16/2011  | JP MORGAN CHASE BANK NA | 10/18/2011               | 10/26/2011 | STAFF TRANSPORTATION 10/18, 19, 20-21, 24, 26 TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN  | 520.00      |
| DCOO21200085 | 11/15/2011  | JP MORGAN CHASE BANK NA | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON  | 92.00       |
| DCOO21200087 | 11/16/2011  | ROHRER.KATHERINE B      | 10/02/2011               | 10/25/2011 | STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN TO DOVER: 10/2, 15 BRIDGEVILLE; 10/3 SMYRNA; 10/10 TOWNSEND; 10/13 WILMINGTON; 10/19 BOWIE MD; 10/20 GEORGETOWN; 10/25 REHOBOTH BEACH, DAGSBORO, BRIDGEVILLE | 360.57      |
| DCOO21200088 | 11/21/2011  | MCGOWAN.MICHAEL C       | 10/19/2011               | 10/19/2011 | STAFF PER DIEM   | 8.67        |
|              |             |                         |                          |            | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN  | 119.00      |
| DCOO21200089 | 11/21/2011  | MCGOWAN.MICHAEL C       | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN  | 211.00      |
| DCOO21200090 | 11/16/2011  | DINSMORE.ANDREW M       | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION WILMINGTON TO NEWPORT, DOVER AND RETURN   | 60.14       |
| DCOO21200091 | 11/16/2011  | DINSMORE.ANDREW M       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE, CLAYMONT AND RETURN   | 14.28       |
| DCOO21200092 | 11/16/2011  | DINSMORE.ANDREW M       | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.65        |
| DCOO21200093 | 11/21/2011  | DINSMORE.ANDREW M       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, MILLSBORO, BRIDGEVILLE, NEWARK AND RETURN   | 122.36      |
| DCOO21200094 | 11/21/2011  | DINSMORE.ANDREW M       | 10/26/2011               | 10/27/2011 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN  | 164.00      |
| DCOO21200095 | 11/16/2011  | DINSMORE.ANDREW M       | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN  | 31.11       |
| DCOO21200096 | 11/16/2011  | DINSMORE.ANDREW M       | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN   | 14.28       |
| DCOO21200097 | 11/21/2011  | CYBULSKI.ERIN MARIE     | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 160.00      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------|
|              |             |                         | START                    | END        |  |                |
| DCOO2120099  | 11/16/2011  | ROSENTHAL, MEREDITH S   | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DELAWARE CITY AND RETURN   | 25.50          |
| DCOO21200102 | 11/28/2011  | BRACY, LATISHA L        | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 51.00          |
| DCOO21200103 | 11/28/2011  | BRACY, LATISHA L        | 10/05/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30          |
| DCOO21200104 | 11/28/2011  | BRACY, LATISHA L        | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.75          |
| DCOO21200105 | 11/28/2011  | BRACY, LATISHA L        | 10/25/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>10/25, 26, 28 WILMINGTON TO DOVER AND RETURN   | 71.85          |
| DCOO21200106 | 11/29/2011  | BRACY, LATISHA L        | 11/02/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.87          |
| DCOO21200107 | 11/28/2011  | BRACY, LATISHA L        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK; DOVER  | 63.75          |
| DCOO21200126 | 12/01/2011  | BARNIEA, ALEXANDRA      | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN   | 166.00         |
| DCOO21200127 | 11/30/2011  | ROHRER, KATHERINE B     | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>DOVER TO SEAFORD TO MARYDEL MD   | 40.29          |
| DCOO21200128 | 11/30/2011  | ROHRER, KATHERINE B     | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>DOVER TO MILFORD TO MARYDEL MD   | 22.44          |
| DCOO21200129 | 11/30/2011  | DINSMORE, ANDREW M      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEWARK, WILMINGTON, LEWES AND RETURN   | 60.65          |
| DCOO21200130 | 11/30/2011  | DINSMORE, ANDREW M      | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA, WASHINGTON DC AND RETURN  | 97.00          |
| DCOO21200131 | 11/30/2011  | DINSMORE, ANDREW M      | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN   | 65.61          |
| DCOO21200132 | 11/30/2011  | MCGOWAN, MICHAEL C      | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO BEAR AND RETURN  | 11.73          |
| DCOO21200133 | 11/30/2011  | MCGOWAN, MICHAEL C      | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 48.39          |
| DCOO21200134 | 11/30/2011  | MCGOWAN, MICHAEL C      | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEWARK AND RETURN  | 18.36          |
| DCOO21200135 | 12/06/2011  | DINSMORE, ANDREW M      | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON, NEWARK, NEW CASTLE AND RETURN   | 31.95          |
| DCOO21200136 | 11/30/2011  | HALL, TRINITY L         | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.85          |
| DCOO21200138 | 12/01/2011  | JP MORGAN CHASE BANK NA | 11/08/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>118: 10 TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC   | 199.00         |
| DCOO21200139 | 12/02/2011  | JP MORGAN CHASE BANK NA | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC   | 153.00         |
| DCOO21200140 | 11/30/2011  | HORSEY, BRYAN B         | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO TOWNSEND AND RETURN  | 34.64          |
| DCOO21200141 | 11/30/2011  | HORSEY, BRYAN B         | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEW CASTLE, DELAWARE CITY AND RETURN   | 26.52          |
| DCOO21200142 | 11/30/2011  | HORSEY, BRYAN B         | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 14.20<br>59.61 |
| DCOO21200143 | 11/30/2011  | HORSEY, BRYAN B         | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 58.06          |
| DCOO21200144 | 11/30/2011  | HORSEY, BRYAN B         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEWARK AND RETURN  | 12.75          |
| DCOO21200145 | 11/30/2011  | HORSEY, BRYAN B         | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>HOCKESSIN TO NEW CASTLE, NEWARK AND RETURN   | 31.62          |
| DCOO21200146 | 11/30/2011  | HORSEY, BRYAN B         | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA, NEWARK AND RETURN  | 69.32          |
| DCOO21200147 | 11/30/2011  | HORSEY, BRYAN B         | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA AND RETURN   | 23.97          |
| DCOO21200149 | 12/07/2011  | BRACY, LATISHA L        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 66.75          |
| DCOO21200150 | 12/12/2011  | BRACY, LATISHA L        | 11/14/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 11/14, 21 INTERDEPARTMENTAL<br>TRANSPORTATION; 11/16 PHILADELPHIA PA; NEWARK; 11/17 NEWARK; 11/19 MIDDLETOWN | 96.86          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------|
|              |             |                         | START                    | END        |   |                 |
| DCOO21200151 | 12/07/2011  | BRACY.LATISHA L         | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN  | 54.00           |
| DCOO21200152 | 12/07/2011  | BURRITT.DESIREE C       | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 10.85<br>65.04  |
| DCOO21200153 | 12/07/2011  | HALL.TRINITY L          | 11/23/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER AND RETURN   | 11.19<br>72.42  |
| DCOO21200154 | 12/16/2011  | JP MORGAN CHASE BANK NA | 11/15/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR T WEBSTER AS FOLLOWS: 11/15 WILMINGTON TO WASHINGTON DC; 11/17<br>WASHINGTON DC TO WILMINGTON  | 143.00          |
| DCOO21200156 | 12/16/2011  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>TRANSPORTATION EXPENSES FOR STAFF BRIEFING HELD IN WASHINGTON DC  | 787.50          |
| DCOO21200157 | 12/15/2011  | JP MORGAN CHASE BANK NA | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN   | 46.00           |
| DCOO21200158 | 12/15/2011  | JP MORGAN CHASE BANK NA | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN   | 65.00           |
| DCOO21200159 | 12/15/2011  | JP MORGAN CHASE BANK NA | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN   | 78.00           |
| DCOO21200161 | 12/16/2011  | JP MORGAN CHASE BANK NA | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN   | 46.00           |
| DCOO21200170 | 12/22/2011  | BRACY.LATISHA L         | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN  | 17.58<br>207.00 |
| DCOO21200171 | 12/20/2011  | BRACY.LATISHA L         | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA AND RETURN  | 31.05           |
| DCOO21200172 | 12/21/2011  | BRACY.LATISHA L         | 12/03/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 12/3, 7, 8 DOVER; 12/6 FELTON   | 230.20          |
| DCOO21200173 | 12/20/2011  | BRACY.LATISHA L         | 11/28/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.89           |
| DCOO21200174 | 12/22/2011  | CYBULSKI.ERIN MARIE     | 11/02/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 170.00          |
| DCOO21200175 | 12/20/2011  | FLANNIGAN.BEVERLY R     | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA AND RETURN  | 41.62           |
| DCOO21200176 | 12/20/2011  | FLANNIGAN.BEVERLY R     | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA AND RETURN  | 38.64           |
| DCOO21200177 | 12/20/2011  | MCGOWAN.MICHAEL C       | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO MIDDLETOWN AND RETURN   | 31.07           |
| DCOO21200178 | 12/20/2011  | MCGOWAN.MICHAEL C       | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN  | 54.00           |
| DCOO21200179 | 12/21/2011  | MONINGHOFF.AMANDA K     | 12/08/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 12/8 LEWES; 12/9 BEAR   | 109.65          |
| DCOO21200181 | 12/21/2011  | HUMMON.LISA M           | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SMYRNA AND RETURN  | 100.98          |
| DCOO21200182 | 12/21/2011  | HUMMON.LISA M           | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DELAWARE CITY AND RETURN   | 111.18          |
| DCOO21200183 | 12/21/2011  | HUMMON.LISA M           | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW CASTLE AND RETURN  | 112.71          |
| DCOO21200185 | 12/21/2011  | ROSENTHAL.MEREDITH S    | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN  | 67.75           |
| DCOO21200186 | 12/20/2011  | ROHRER.KATHERINE B      | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>DOVER TO LAUREL AND RETURN  | 44.37           |
| DCOO21200187 | 12/21/2011  | ROHRER.KATHERINE B      | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN  | 36.72           |
| DCOO21200189 | 12/22/2011  | ROHRER.KATHERINE B      | 11/09/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 11/9, 11, 21 INTERDEPARTMENTAL TRANSPORTATION;<br>11/10 GEORGETOWN; 11/17 MILFORD; 11/19 SLAUGHTER NECK; 11/28 HARTLY; 12/3 CAMDEN WY;<br>12/8 GREENWOOD | 214.20          |
| DCOO21200190 | 12/20/2011  | ROHRER.KATHERINE B      | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN  | 51.00           |
| DCOO21200191 | 12/21/2011  | ROHRER.KATHERINE B      | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>MARYDEL MD TO WALLOPS ISLAND VA AND RETURN  | 109.14          |

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| DCOO21200192 | 12/20/2011  | ROHRER,KATHERINE B      | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>DOVER TO NEW CASTLE TO MARYDEL MD  | 45.90          |
| DCOO21200193 | 12/20/2011  | ROHRER,KATHERINE B      | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>DOVER TO WASHINGTON DC AND RETURN  | 94.35          |
| DCOO21200194 | 12/20/2011  | ROHRER,KATHERINE B      | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>MARYDEL MD TO DELMAR, MILLSBORO AND RETURN   | 66.30          |
| DCOO21200196 | 12/20/2011  | HORSEY,BRYAN B          | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 12.75<br>66.76 |
| DCOO21200197 | 12/20/2011  | HORSEY,BRYAN B          | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN   | 54.00          |
| DCOO21200198 | 12/20/2011  | HORSEY,BRYAN B          | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO BRIDGEVILLE AND RETURN   | 89.68          |
| DCOO21200204 | 12/29/2011  | BURRITT,DESIREE C       | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>DOVER TO CLAYMONT AND RETURN   | 55.04          |
| DCOO21200205 | 12/29/2011  | HORSEY,BRYAN B          | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO ABERDEEN MD AND RETURN   | 56.86          |
| DCOO21200206 | 12/29/2011  | HORSEY,BRYAN B          | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEW CASTLE AND RETURN  | 16.32          |
| DCOO21200207 | 12/29/2011  | HORSEY,BRYAN B          | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 58.59          |
| DCOO21200208 | 01/10/2012  | HORSEY,BRYAN B          | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 14.05<br>60.12 |
| DCOO21200209 | 12/29/2011  | MCGOWAN,MICHAEL C       | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO ODESSA AND RETURN  | 31.62          |
| DCOO21200210 | 12/29/2011  | JP MORGAN CHASE BANK NA | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN  | 111.00         |
| DCOO21200212 | 01/04/2012  | BURRITT,DESIREE C       | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN   | 47.94          |
| DCOO21200213 | 01/05/2012  | DINSMORE,ANDREW M       | 11/28/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 11/28 DELAWARE CITY; 11/29 HARRINGTON; 12/1<br>YORKLYN; 12/2 WASHINGTON DC; 12/5 NEWARK, DOVER; 12/6 SMYRNA, ODESSA; 12/7<br>PHILADELPHIA PA, NEWARK; 12/8, 9 NEWARK | 303.96         |
| DCOO21200214 | 01/05/2012  | KOSKI,IAN E             | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN   | 144.33         |
| DCOO21200215 | 01/04/2012  | ROSENTHAL,MEREDITH S    | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO BEAR AND RETURN  | 20.40          |
| DCOO21200216 | 01/05/2012  | ROSENTHAL,MEREDITH S    | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO SALISBURY MD, DELMAR, SEAFORD AND RETURN   | 131.50         |
| DCOO21200217 | 01/04/2012  | HORSEY,BRYAN B          | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 4.81<br>67.26  |
| DCOO21200218 | 01/04/2012  | HORSEY,BRYAN B          | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO BRIDGEVILLE, DOVER AND RETURN  | 98.37          |
| DCOO21200220 | 01/06/2012  | SINGH,JAS JEET          | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN   | 92.00          |
| DCOO21200221 | 01/09/2012  | SINGH,JAS JEET          | 11/13/2011               | 11/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW CASTLE AND RETURN   | 107.10         |
| DCOO21200223 | 01/11/2012  | GLEASON,CHRISTINA       | 11/01/2011               | 12/07/2011 | STAFF TRANSPORTATION   | 233.00         |
| DCOO21200227 | 01/10/2012  | ROSENTHAL,MEREDITH S    | 01/03/2012               | 01/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN   | 10.55<br>70.30 |
| DCOO21200229 | 01/27/2012  | DINSMORE,ANDREW M       | 11/01/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 PHILADELPHIA PA; 11/2 MILFORD; 11/3<br>DOVER, NEWARK; 11/4 NEWARK; 11/6 DOVER, PHILADELPHIA PA; 11/10 DOVER; 11/11 FREDERICA,<br>NEWARK                         | 417.41         |
| DCOO21200230 | 01/30/2012  | DINSMORE,ANDREW M       | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>WILMINGTON TO NEWARK, WASHINGTON DC AND RETURN   | 199.24         |

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| DCOO21200231 | 01/27/2012  | DINSMORE.ANDREW M       | 11/15/2011               | 11/23/2011 | STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/15, 16 NEWARK; 11/17 NEWARK, DOVER; 11/18 BEAR, NEWARK, MIDDLETOWN; 11/19 WASHINGTON DC; 11/22 PHILADELPHIA PA, RIDLEY PARK PA; 11/23 DELAWARE CITY, CLAYMONT | 314.35      |
| DCOO21200232 | 01/27/2012  | DINSMORE.ANDREW M       | 12/12/2011               | 12/21/2011 | STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/12, 20 DOVER; 12/13 MIDDLETOWN, NEWARK; 12/15 DOVER, GEORGETOWN; 12/16 NEWARK; 12/19 NEW CASTLE; 12/21 NEWARK, ODESSA   | 349.70      |
| DCOO21200233 | 01/27/2012  | MONINGHOFF.AMANDA K     | 01/03/2012               | 01/05/2012 | STAFF TRANSPORTATION 1/3, 5 WILMINGTON TO DOVER AND RETURN  | 105.57      |
| DCOO21200237 | 01/27/2012  | JP MORGAN CHASE BANK NA | 01/05/2012               | 01/06/2012 | STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER 1/5, 6 WASHINGTON DC TO WILMINGTON AND RETURN   | 268.00      |
| DCOO21200238 | 01/26/2012  | JP MORGAN CHASE BANK NA | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN  | 92.00       |
| DCOO21200239 | 01/26/2012  | ROHRER.KATHERINE B      | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION MARYDEL MD TO SALISBURY MD AND RETURN  | 63.75       |
| DCOO21200240 | 01/26/2012  | ROHRER.KATHERINE B      | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION DOVER TO SALISBURY MD, DELMAR MD, SEAFORD TO MARYDEL MD  | 60.18       |
| DCOO21200241 | 01/26/2012  | ROHRER.KATHERINE B      | 01/06/2012               | 01/11/2012 | STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, MILFORD TO DOVER   | 91.80       |
| DCOO21200242 | 01/27/2012  | BIRD.RACHEL P           | 01/04/2012               | 01/04/2012 | STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN   | 8.40        |
| DCOO21200243 | 01/26/2012  | ROSENTHAL.MEREDITH S    | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY, WILMINGTON, NEW CASTLE AND RETURN   | 132.00      |
| DCOO21200244 | 01/26/2012  | ROSENTHAL.MEREDITH S    | 01/11/2012               | 01/11/2012 | STAFF PER DIEM WILMINGTON TO DOVER AND RETURN   | 38.25       |
| DCOO21200245 | 01/26/2012  | BURRITT.DESIREE C       | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN   | 8.75        |
| DCOO21200246 | 01/26/2012  | HORSEY.BRYAN B          | 01/05/2012               | 01/09/2012 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 72.85       |
| DCOO21200247 | 01/26/2012  | HORSEY.BRYAN B          | 01/10/2012               | 01/10/2012 | STAFF PER DIEM WILMINGTON TO DOVER AND RETURN   | 55.04       |
| DCOO21200248 | 01/27/2012  | KOSKI.IAN E             | 01/06/2012               | 01/18/2012 | STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/6, 18 WILMINGTON  | 34.17       |
| DCOO21200249 | 01/26/2012  | MCGOWAN.MICHAEL C       | 12/30/2011               | 12/30/2011 | STAFF TRANSPORTATION WILMINGTON TO BEAR AND RETURN  | 4.69        |
| DCOO21200250 | 01/26/2012  | MCGOWAN.MICHAEL C       | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN  | 60.12       |
| DCOO21200251 | 01/26/2012  | MCGOWAN.MICHAEL C       | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN  | 224.22      |
| DCOO21200252 | 01/26/2012  | MCGOWAN.MICHAEL C       | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION WILMINGTON TO HOCKESSIN AND RETURN   | 14.79       |
| DCOO21200253 | 01/26/2012  | MCGOWAN.MICHAEL C       | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY, WILMINGTON, NEW CASTLE AND RETURN   | 17.85       |
| DCOO21200259 | 02/02/2012  | COONS.CHRISTOPHER A     | 11/03/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION 11/3, 10, 18, 12/8, 17 WASHINGTON DC TO WILMINGTON; 11/7, 14, 28, 12/5, 12 WILMINGTON TO WASHINGTON DC   | 15.30       |
| DCOO21200260 | 02/10/2012  | JP MORGAN CHASE BANK NA | 01/25/2012               | 01/26/2012 | STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WILMINGTON TO WASHINGTON DC AND RETURN  | 10.56       |
| DCOO21200261 | 02/13/2012  | BRACY.LATISHA L         | 12/09/2011               | 12/21/2011 | STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/9, 12, 21 NEWARK; 12/19 MIDDLETOWN; 12/14, 16 INTERDEPARTMENTAL TRANSPORTATION  | 28.05       |
| DCOO21200262 | 02/10/2012  | BRACY.LATISHA L         | 01/03/2012               | 01/19/2012 | STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/3, 11, 17 DOVER; 1/6, 15 NEWARK; 1/16 DOVER, NEWARK; 1/4, 5, 18, 19 INTERDEPARTMENTAL TRANSPORTATION   | 1.042.00    |
| DCOO21200263 | 02/13/2012  | MONINGHOFF.AMANDA K     | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN   | 266.00      |
| DCOO21200264 | 02/10/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/13/2012 | STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN WILMINGTON   | 84.15       |
|              |             |                         |                          |            |   | 283.75      |
|              |             |                         |                          |            |   | 74.90       |
|              |             |                         |                          |            |   | 4,859.58    |
|              |             |                         |                          |            |   | 64.00       |

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| DCOO21200266 | 02/08/2012  | GRUNWALD,ANDREW J       | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 123.14      |
| DCOO21200267 | 02/08/2012  | HALL,TRINITY L          | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 132.36      |
| DCOO21200268 | 02/08/2012  | HUMMON,LISA M           | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 149.87      |
| DCOO21200269 | 02/08/2012  | KOSKI,IAN E             | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 114.24      |
| DCOO21200270 | 02/08/2012  | PATRICK,SHERMAN         | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEW CASTLE, WILMINGTON AND RETURN   | 135.34      |
| DCOO21200271 | 02/08/2012  | SCHROEDER,THEODORE      | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 142.14      |
| DCOO21200272 | 02/08/2012  | ROHRER,KATHERINE B      | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN  | 118.32      |
| DCOO21200273 | 02/08/2012  | STAHLER,JONATHAN O      | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 111.18      |
| DCOO21200274 | 02/08/2012  | WEBSTER,PETER B         | 01/12/2012               | 01/13/2012 | STAFF INCIDENTALS   | 9.95        |
|              |             |                         |                          |            | STAFF PER DIEM  | 22.20       |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 136.36      |
| DCOO21200280 | 02/10/2012  | HORSEY,BRYAN B          | 01/18/2012               | 01/18/2012 | STAFF PER DIEM  | 19.31       |
|              |             |                         |                          |            | STAFF TRANSPORTATION HOCKESSIN TO WASHINGTON DC AND RETURN  | 132.25      |
| DCOO21200281 | 02/13/2012  | HORSEY,BRYAN B          | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION HOCKESSIN TO SMYRNA AND RETURN   | 46.37       |
| DCOO21200282 | 02/13/2012  | HORSEY,BRYAN B          | 01/26/2012               | 01/28/2012 | STAFF TRANSPORTATION WILMINGTON TO TOWNSEND, DOVER AND RETURN   | 61.65       |
| DCOO21200284 | 02/15/2012  | JP MORGAN CHASE BANK NA | 01/31/2012               | 02/01/2012 | STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN  | 111.00      |
| DCOO21200285 | 02/10/2012  | HORSEY,BRYAN B          | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, DOVER AFB AND RETURN   | 111.61      |
| DCOO21200286 | 02/13/2012  | ROSENTHAL,MEREDITH S    | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN  | 100.90      |
| DCOO21200287 | 02/16/2012  | HORSEY,BRYAN B          | 01/20/2012               | 01/27/2012 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.24       |
| DCOO21200288 | 02/17/2012  | KOSKI,IAN E             | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 140.00      |
| DCOO21200295 | 02/16/2012  | MONINGHOFF,AMANDA K     | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN   | 57.12       |
| DCOO21200296 | 02/22/2012  | DINSMORE,ANDREW M       | 02/01/2012               | 02/02/2012 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN   | 111.00      |
| DCOO21200297 | 02/22/2012  | KAISER,KEVIN R          | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 153.00      |
| DCOO21200298 | 02/21/2012  | ROHRER,KATHERINE B      | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION MARYDEL MD TO DELMAR MD, SEAFORD TO DOVER  | 54.06       |
| DCOO21200299 | 02/23/2012  | STAHLER,JONATHAN O      | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 143.00      |
| DCOO21200300 | 02/23/2012  | ROHRER,KATHERINE B      | 01/16/2012               | 02/13/2012 | STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 1/16 DOVER; 1/20 HARRINGTON, MILFORD, BETHANY BEACH; 1/20 DOVER, GEORGETOWN, DOVER AFB, DOVER; 2/1 WILMINGTON; 2/6 SEAFORD; 2/13 DOVER AFB | 348.84      |
| DCOO21200301 | 02/22/2012  | JP MORGAN CHASE BANK NA | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN  | 111.00      |
| DCOO21200302 | 02/22/2012  | JP MORGAN CHASE BANK NA | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN  | 134.00      |
| DCOO21200307 | 03/05/2012  | BIRD,RACHEL P           | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 153.00      |
| DCOO21200308 | 03/05/2012  | BIRD,RACHEL P           | 02/21/2012               | 02/21/2012 | STAFF PER DIEM  | 8.44        |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN   | 135.00      |

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| DCOO21200309 | 03/02/2012  | BRACY.LATISHA L         | 01/23/2012               | 01/30/2012 | STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/23, 29 NEWARK; 1/26 BEAR; 1/27, 30 INTERDEPARTMENTAL TRANSPORTATION   | 54.06            |
| DCOO21200310 | 03/05/2012  | BURRITT.DESIREE C       | 02/17/2012               | 02/18/2012 | STAFF PER DIEM STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN  | 184.09<br>107.85 |
| DCOO21200311 | 03/02/2012  | HORSEY.BRYAN B          | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION WILMINGTON TO CAMDEN, WYOMING AND RETURN  | 70.31            |
| DCOO21200312 | 03/02/2012  | HORSEY.BRYAN B          | 02/10/2012               | 02/10/2012 | STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO ABERDEEN MD AND RETURN   | 3.70<br>56.86    |
| DCOO21200313 | 03/05/2012  | HORSEY.BRYAN B          | 02/13/2012               | 02/13/2012 | STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO WASHINGTON DC AND RETURN  | 24.00<br>132.00  |
| DCOO21200314 | 03/02/2012  | HORSEY.BRYAN B          | 02/15/2012               | 02/22/2012 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 38.25            |
| DCOO21200317 | 03/05/2012  | SCHROEDER.THEODORE      | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, NEW CASTLE AND RETURN  | 137.30           |
| DCOO21200318 | 03/05/2012  | SCHROEDER.THEODORE      | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN  | 131.18           |
| DCOO21200320 | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/14/2012               | 02/15/2012 | STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WILMINGTON TO WASHINGTON DC AND RETURN   | 92.00            |
| DCOO21200324 | 03/16/2012  | BRACY.LATISHA L         | 02/09/2012               | 02/25/2012 | STAFF TRANSPORTATION 2/15, 21 WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION: WILMINGTON TO THE FOLLOWING AND RETURN: 2/9, 10, 17, 22 DOVER; 2/13 NEW CASTLE; 2/24 MILFORD; 2/25 SMYRNA | 411.68           |
| DCOO21200325 | 03/19/2012  | BRACY.LATISHA L         | 02/14/2012               | 02/14/2012 | STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEW YORK NY AND RETURN   | 4.31<br>187.20   |
| DCOO21200326 | 03/14/2012  | BRACY.LATISHA L         | 02/16/2012               | 02/16/2012 | STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN   | 11.25<br>142.00  |
| DCOO21200328 | 03/13/2012  | MCGOWAN.MICHAEL C       | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN  | 31.62            |
| DCOO21200329 | 03/14/2012  | ROHRER.KATHERINE B      | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION MARYDEL MD TO WALLOPS ISLAND VA TO DOVER  | 103.02           |
| DCOO21200330 | 03/14/2012  | DALEY.JAMES W           | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN  | 136.36           |
| DCOO21200331 | 03/13/2012  | DALEY.JAMES W           | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN   | 96.90            |
| DCOO21200332 | 03/13/2012  | DALEY.JAMES W           | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN   | 96.90            |
| DCOO21200336 | 03/19/2012  | JP MORGAN CHASE BANK NA | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN  | 140.00           |
| DCOO21200337 | 03/14/2012  | JP MORGAN CHASE BANK NA | 02/28/2012               | 02/29/2012 | STAFF TRANSPORTATION 2/28, 29 TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN  | 235.00           |
| DCOO21200341 | 03/13/2012  | MCGOWAN.MICHAEL C       | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN  | 56.04            |
| DCOO21200342 | 03/13/2012  | MCGOWAN.MICHAEL C       | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN  | 10.71            |
| DCOO21200343 | 03/19/2012  | BURRITT.DESIREE C       | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION DOVER TO COATESVILLE PA AND RETURN  | 77.48            |
| DCOO21200344 | 03/20/2012  | BACHNER.DANIEL J        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN  | 111.00           |
| DCOO21200345 | 03/20/2012  | DINSMORE.ANDREW M       | 02/06/2012               | 02/11/2012 | STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/6, 7 NEWARK, SMYRNA; 2/8 NEW CASTLE; 2/9 DOVER, NEWARK; 2/10 WILMINGTON, NEWARK; 2/11 LEWES                                   | 240.09           |
| DCOO21200346 | 03/19/2012  | DINSMORE.ANDREW M       | 02/14/2012               | 02/15/2012 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN  | 92.00            |
| DCOO21200347 | 03/21/2012  | DINSMORE.ANDREW M       | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN  | 124.00           |
| DCOO21200348 | 03/19/2012  | DINSMORE.ANDREW M       | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN  | 92.00            |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|---|-------------|--------------------------------------|--------------------------|------------|---|--------------------------|
|   |             |                                      | START                    | END        |   |                          |
| DCOO21200349                                | 03/19/2012  | DINSMORE,ANDREW M                    | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN   | 92.00                    |
| DCOO21200350                                | 03/19/2012  | KAGAN,JOSHUA M                       | 02/29/2012               | 03/05/2012 | STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/29 ANNAPOLIS MD; 3/5 INTERDEPARTMENTAL TRANSPORTATION   | 97.50                    |
| DCOO21200351                                | 03/21/2012  | ROHRER,KATHERINE B                   | 02/25/2012               | 03/08/2012 | STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 2/25 SMYRNA; 3/1 WOODSIDE; 3/2 DOVER; 3/5 GEORGETOWN, REHOBOTH BEACH, LEWES; 3/6 WASHINGTON DC; 3/7 REHOBOTH BEACH, GREENWOOD; 3/8 SEAFORD, OCEAN VIEW | 365.16                   |
| DCOO21200352                                | 03/21/2012  | JP MORGAN CHASE BANK NA              | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN  | 109.00                   |
| DCOO21200354                                | 03/21/2012  | JP MORGAN CHASE BANK NA              | 03/07/2012               | 03/08/2012 | STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN  | 140.00                   |
| DCOO21200359                                | 03/23/2012  | BRADY,KRISTA L                       | 03/13/2012               | 03/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN  | 32.48<br>287.82<br>92.00 |
| DCOO21200360                                | 03/27/2012  | MARTA,JILL LYNN                      | 03/13/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN   | 323.97<br>92.00          |
| DCOO21200361                                | 03/27/2012  | SPIZZIRRI,KATHLEEN R                 | 03/13/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN   | 326.01<br>116.00         |
| DCOO21200362                                | 03/27/2012  | BURRITT,DESIREE C                    | 03/13/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN  | 317.56<br>162.88         |
| DCOO21200363                                | 03/23/2012  | JP MORGAN CHASE BANK NA              | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON   | 140.00                   |
| DCOO21200364                                | 03/22/2012  | HALL,TRINITY L                       | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00                    |
| DCOO21200365                                | 03/30/2012  | MCGOWAN,MICHAEL C                    | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO PHILADELPHIA PA AND RETURN  | 17.00                    |
| DCOO21200366                                | 03/30/2012  | MCGOWAN,MICHAEL C                    | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN   | 17.85                    |
| DCOO21200367                                | 03/30/2012  | MCGOWAN,MICHAEL C                    | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN   | 20.91                    |
| DCOO21200368                                | 03/30/2012  | MCGOWAN,MICHAEL C                    | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN  | 16.32                    |
| DCOO21200369                                | 03/30/2012  | MONINGHOFF,AMANDA K                  | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN   | 48.45                    |
| DCOO21200370                                | 03/30/2012  | ROSENTHAL,MEREDITH S                 | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.85                    |
| DCOO21200372                                | 03/30/2012  | ROSENTHAL,MEREDITH S                 | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN  | 12.75                    |
| DCOO21200378                                | 03/30/2012  | BURRITT,DESIREE C                    | 03/27/2012               | 03/27/2012 | STAFF TRANSPORTATION DOVER TO BEAR AND RETURN   | 44.84                    |
| DCOO21200380                                | 03/30/2012  | JP MORGAN CHASE BANK NA              | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN  | 92.00                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                      |                          |            |   | <b>31,670.28</b>         |
| CV120001175                                 | 11/16/2011  | SERGEANT AT ARMS                     | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 66.10                    |
| CV120001332                                 | 11/17/2011  | SERGEANT AT ARMS                     | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 34.20                    |
| CV120002122                                 | 12/21/2011  | SERGEANT AT ARMS                     | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 5.70                     |
| CV120002207                                 | 12/21/2011  | SERGEANT AT ARMS                     | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 60.70                    |
| CV120003293                                 | 01/18/2012  | SERGEANT AT ARMS                     | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 34.00                    |
| CV120003385                                 | 01/18/2012  | SERGEANT AT ARMS                     | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 1.90                     |
| CV120004599                                 | 02/22/2012  | SERGEANT AT ARMS                     | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 5.70                     |
| CV120005140                                 | 03/20/2012  | SERGEANT AT ARMS                     | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 29.50                    |
| DCOO21200030                                | 11/04/2011  | CENTRAL DELAWARE CHAMBER OF COMMERCE | 10/17/2011               | 10/17/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 40.00                    |
| DCOO21200068                                | 11/08/2011  | CYBULSKI,ERIN MARIE                  | 10/20/2011               | 10/20/2011 | FEES AND OTHER CHARGES  | 60.00                    |
| DCOO21200127                                | 11/30/2011  | ROHRER,KATHERINE B                   | 11/02/2011               | 11/02/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 18.00                    |
| DCOO21200188                                | 02/14/2012  | ROHRER,KATHERINE B                   | 11/09/2011               | 11/09/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 12.00                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                         | AMOUNT (\$)         |
|--------------|-------------|------------------------------|--------------------------|------------|-------------------------------------|---------------------|
|              |             |                              | START                    | END        |                                     |                     |
| D00021200265 | 02/08/2012  | JP MORGAN CHASE BANK NA      | 01/12/2012               | 01/13/2012 | FEES AND OTHER CHARGES              | 281.60              |
|              |             |                              |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>   | <b>649.40</b>       |
| D00021200046 | 11/03/2011  | ASCENT AUDIOLOGY AND HEARING | 10/06/2011               | 10/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 140.00              |
| D00021200086 | 11/17/2011  | VERIZON WIRELESS             | 10/19/2011               | 11/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 1,009.96            |
| D00021200098 | 11/21/2011  | HORSEY, BRYAN B              | 11/03/2011               | 11/03/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 149.99              |
|              |             |                              |                          |            | <b>ACQUISITION OF ASSETS</b>        | <b>1,299.95</b>     |
|              |             |                              |                          |            | OTHER PERSONNEL COMPENSATION        | 123.10              |
|              |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT | 1,231,304.12        |
|              |             |                              |                          |            | PERSONNEL BENEFITS                  | 4,292.35            |
|              |             |                              |                          |            | <b>NET PAYROLL EXPENSES</b>         | <b>1,235,719.57</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BOB CORKER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,301,976.00                                     |                                       |                         |                              |
| Supplementals                              | 47,145.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -2,356,273.13                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -224,513.90                  |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -63,774.47                   |
| Printing and Reproduction                  |  |                                       | 0.00                    | -2,701.25                    |
| Other Contractual Services                 |  |                                       | 0.00                    | -10,709.92                   |
| Supplies and Materials                     |  |                                       | 0.00                    | -39,229.23                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -56,546.39                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,349,121.00</b>                              |                                       | <b>\$0.00</b>           | <b>-\$2,753,748.29</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$595,372.71</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BOB CORKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,196,594.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,393.19  |   |                              |
| Net Payroll Expenses                       |  | -1,430.32   | -2,404,696.50                |
| Travel and Transportation of Persons       |  | -8,037.50   | -209,376.01                  |
| Rent, Communications and Utilities         |  | -13,900.75  | -84,360.39                   |
| Printing and Reproduction                  |  | 0.00  | -5,541.00                    |
| Other Contractual Services                 |  | -326.40   | -8,059.27                    |
| Supplies and Materials                     |  | -37,996.05  | -81,823.97                   |
| Acquisition of Assets                      |  | -325.23   | -3,086.76                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,190,200.81</b>                              | <b>-\$62,016.25</b>   | <b>-\$2,796,943.90</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$393,256.91</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|----------------|-------------------|-----------------------------|------------|--|----------------|
|              |                |                   | START                       | END        |  |                |
| DCRK21101312 | 10/07/2011     | CRENSHAW,CARLIE A | 09/15/2011                  | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN, PORTLAND AND RETURN                 | 14.82<br>54.57 |
| DCRK21101313 | 10/11/2011     | CRENSHAW,CARLIE A | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CLARKSVILLE, WHITE HOUSE AND RETURN           | 11.31<br>65.79 |
| DCRK21101314 | 10/03/2011     | BAIRD,BRIDGET R   | 09/19/2011                  | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOUNTVILLE TO NEWPORT, MORRISTOWN, ROGERSVILLE AND RETURN | 7.56<br>49.98  |
| DCRK21101315 | 10/03/2011     | BAIRD,BRIDGET R   | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JOHNSON CITY AND RETURN                                       | 19.89          |
| DCRK21101316 | 10/03/2011     | BAIRD,BRIDGET R   | 09/22/2011                  | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOUNTVILLE TO RUTLEDGE, BLAINE, ROGERSVILLE AND RETURN    | 4.04<br>72.42  |
| DCRK21101317 | 10/03/2011     | BAIRD,BRIDGET R   | 09/23/2011                  | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOUNTVILLE TO MOUNTAIN CITY AND RETURN                    | 9.21<br>64.26  |
| DCRK21101318 | 10/03/2011     | WEEMS,JENNIFER S  | 09/16/2011                  | 09/16/2011 | STAFF TRANSPORTATION<br>JACKSON TO MEDINA AND RETURN   | 19.38          |
| DCRK21101319 | 10/03/2011     | WEEMS,JENNIFER S  | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>JACKSON TO MARTIN AND RETURN   | 61.20          |
| DCRK21101320 | 10/03/2011     | WEEMS,JENNIFER S  | 09/16/2011                  | 09/16/2011 | STAFF TRANSPORTATION<br>JACKSON TO MEDINA AND RETURN   | 19.38          |
| DCRK21101321 | 10/03/2011     | WEEMS,JENNIFER S  | 09/21/2011                  | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO PARIS, MCKENZIE AND RETURN                      | 12.02<br>63.75 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DCRK21101322 | 10/04/2011  | KISTENMACHER.NICHOLAS A | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 23.44<br>89.25            |
| DCRK21101324 | 10/06/2011  | WOMACK.TODD B           | 09/26/2011               | 09/27/2011 | MEMPHIS TO RIPLEY, DYERSBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 48.24<br>611.40           |
| DCRK21101325 | 10/05/2011  | WOMACK.TODD B           | 09/19/2011               | 09/22/2011 | CHATTANOOGA TO WASHINGTON DC AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.29<br>77.24<br>1,355.80 |
| DCRK21200003 | 10/07/2011  | JOLLEY.JANE N           | 09/20/2011               | 09/20/2011 | CHATTANOOGA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 151.98                    |
| DCRK21200004 | 10/07/2011  | JOLLEY.JANE N           | 09/21/2011               | 09/21/2011 | KNOXVILLE TO SOUTH PITTSBURG AND RETURN<br>STAFF TRANSPORTATION  | 124.44                    |
| DCRK21200005 | 10/07/2011  | JOLLEY.JANE N           | 09/22/2011               | 09/22/2011 | KNOXVILLE TO CHATTANOOGA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.08<br>138.72           |
| DCRK21200006 | 10/07/2011  | WOMACK.TODD B           | 09/29/2011               | 09/29/2011 | KNOXVILLE TO LIVINGSTON, GAINESBORO, COOKEVILLE AND RETURN<br>STAFF TRANSPORTATION   | 140.25                    |
| DCRK21200007 | 10/06/2011  | BAIRD.BRIDGET R         | 09/28/2011               | 09/28/2011 | CHATTANOOGA TO FRANKLIN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.18<br>56.10            |
| DCRK21200008 | 10/06/2011  | BAIRD.BRIDGET R         | 09/29/2011               | 09/29/2011 | BLOUNTVILLE TO DANDRIDGE, MORRISTOWN TO ROGERSVILLE<br>STAFF TRANSPORTATION  | 42.84                     |
| DCRK21200013 | 10/11/2011  | JOLLEY.JANE N           | 09/12/2011               | 09/14/2011 | BLOUNTVILLE TO RUSSELLVILLE, MORRISTOWN TO ROGERSVILLE<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 240.77<br>303.01          |
| DCRK21200014 | 10/11/2011  | CRENSHAW.CARLIE A       | 09/19/2011               | 09/19/2011 | KNOXVILLE TO MANCHESTER, WINCHESTER, MANCHESTER, TULLAHOMA, CHATTANOOGA,<br>KIMBALL AND RETURN<br>STAFF TRANSPORTATION   | 40.80                     |
| DCRK21200015 | 10/11/2011  | CRENSHAW.CARLIE A       | 09/16/2011               | 09/16/2011 | NASHVILLE TO DICKSON AND RETURN<br>STAFF TRANSPORTATION  | 7.08                      |
| DCRK21200016 | 10/11/2011  | CRENSHAW.CARLIE A       | 09/20/2011               | 09/20/2011 | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 22.55                     |
| DCRK21200022 | 10/11/2011  | CRENSHAW.CARLIE A       | 09/29/2011               | 09/29/2011 | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 83.44                     |
| DCRK21200023 | 10/11/2011  | CRENSHAW.CARLIE A       | 09/30/2011               | 09/30/2011 | NASHVILLE TO CLARKSVILLE, WHITE HOUSE AND RETURN<br>STAFF TRANSPORTATION   | 21.42                     |
| DCRK21200024 | 10/14/2011  | GOETZ.JOHN L            | 09/22/2011               | 09/26/2011 | NASHVILLE TO ASHLAND CITY AND RETURN<br>STAFF TRANSPORTATION   | 610.98                    |
| DCRK21200025 | 10/12/2011  | JP MORGAN CHASE BANK NA | 09/05/2011               | 09/05/2011 | WASHINGTON TO CHATTANOOGA AND RETURN<br>SENATOR'S TRANSPORTATION   | 649.70                    |
| DCRK21200026 | 10/14/2011  | CORKER.BOB              | 08/22/2011               | 08/25/2011 | AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC<br>SENATOR'S PER DIEM<br>CHATTANOOGA TO MEMPHIS, JACKSON, HUNTINGDON, SELMER, NASHVILLE, SMYRNA,<br>MURFREESBORO, NASHVILLE, FRANKLIN AND RETURN | 191.76                    |
| DCRK21200027 | 10/11/2011  | CORKER.BOB              | 09/05/2011               | 09/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.00                     |
| DCRK21200028 | 10/12/2011  | JP MORGAN CHASE BANK NA | 09/09/2011               | 09/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE  | 157.70                    |
| DCRK21200032 | 10/13/2011  | CORDELL.KIMBERLY A      | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JOHNSON CITY AND RETURN   | 17.85                     |
| DCRK21200033 | 10/13/2011  | PARSONS.STEPHANIE R     | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO CLARKSVILLE, WHITE HOUSE AND RETURN   | 62.22                     |
| DCRK21200038 | 10/14/2011  | DAVIS.KATHERINE M       | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.08                     |
| DCRK21200047 | 10/17/2011  | WEEMS.JENNIFER S        | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>JACKSON TO HENDERSON AND RETURN  | 18.36                     |
| DCRK21200048 | 10/17/2011  | WEEMS.JENNIFER S        | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO UNION CITY, DRESDEN AND RETURN  | 17.46<br>73.44            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|-------------------------|--------------------------|------------|--|-----------------|
|   |             |                         | START                    | END        |  |                 |
| DCRK21200049                                | 10/17/2011  | WEEMS,JENNIFER S        | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 16.44<br>78.03  |
| DCRK21200099                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 09/16/2011               | 09/16/2011 | JACKSON TO HICKMAN KY AND RETURN<br>SENATOR'S TRANSPORTATION                                   | 281.40          |
| DCRK21200100                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 09/19/2011               | 09/19/2011 | AIRFARE FOR SEN CORKER WASHINGTON DC TO CHICAGO, ATLANTA<br>SENATOR'S TRANSPORTATION           | 161.70          |
| DCRK21200101                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 09/21/2011               | 09/21/2011 | AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION                    | 260.70          |
| DCRK21200102                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 09/12/2011               | 09/12/2011 | AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA<br>SENATOR'S TRANSPORTATION                    | 658.20          |
| DCRK21200104                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 09/26/2011               | 09/26/2011 | AIRFARE FOR SEN CORKER CHARLOTTE TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION                  | 161.70          |
| DCRK21200121                                | 11/08/2011  | RANALLI,BETSY D         | 09/23/2011               | 09/23/2011 | AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC<br>STAFF TRANSPORTATION                     | 26.01           |
| DCRK21200134                                | 11/10/2011  | LEAVERTON,DAVID B       | 08/19/2011               | 08/19/2011 | CHATTANOOGA TO CLEVELAND AND RETURN<br>STAFF TRANSPORTATION                                    | 26.52           |
| DCRK21200135                                | 11/10/2011  | LEAVERTON,DAVID B       | 08/23/2011               | 08/23/2011 | KNOXVILLE TO OAK RIDGE AND RETURN<br>STAFF TRANSPORTATION                                      | 26.01           |
| DCRK21200136                                | 11/10/2011  | LEAVERTON,DAVID B       | 08/24/2011               | 08/24/2011 | KNOXVILLE TO LENOIR CITY AND RETURN<br>STAFF TRANSPORTATION                                    | 63.75           |
| DCRK21200137                                | 11/10/2011  | LEAVERTON,DAVID B       | 08/25/2011               | 08/25/2011 | KNOXVILLE TO ETOWAH AND RETURN<br>STAFF TRANSPORTATION   | 38.25           |
| DCRK21200138                                | 11/10/2011  | LEAVERTON,DAVID B       | 08/26/2011               | 08/26/2011 | KNOXVILLE TO KINGSTON AND RETURN<br>STAFF TRANSPORTATION                                       | 23.46           |
| DCRK21200139                                | 11/10/2011  | LEAVERTON,DAVID B       | 08/31/2011               | 08/31/2011 | KNOXVILLE TO FRIENDSVILLE AND RETURN<br>STAFF PER DIEM   | 7.56<br>65.28   |
| DCRK21200140                                | 11/10/2011  | LEAVERTON,DAVID B       | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO ETOWAH, MARYVILLE AND RETURN                              | 34.17           |
| DCRK21200141                                | 11/10/2011  | LEAVERTON,DAVID B       | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO DANDRIDGE AND RETURN                                      | 32.13           |
| DCRK21200142                                | 11/10/2011  | LEAVERTON,DAVID B       | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO OLIVER SPRINGS AND RETURN                                 | 62.22           |
| DCRK21200143                                | 11/10/2011  | LEAVERTON,DAVID B       | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO ATHENS AND RETURN<br>KNOXVILLE TO FRIENDSVILLE AND RETURN | 26.52           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>8,037.50</b> |
| CV12000361                                  | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 81.40           |
| DCRK21200019                                | 10/11/2011  | GONE FOR GOOD SHREDDING | 09/13/2011               | 09/13/2011 | FEES AND OTHER CHARGES   | 35.00           |
| DCRK21200028                                | 10/12/2011  | JP MORGAN CHASE BANK NA | 09/09/2011               | 09/09/2011 | FEES AND OTHER CHARGES   | 30.00           |
| DCRK21200029                                | 10/11/2011  | JP MORGAN CHASE BANK NA | 08/16/2011               | 08/16/2011 | FEES AND OTHER CHARGES   | 30.00           |
| DCRK21200099                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 09/16/2011               | 09/16/2011 | FEES AND OTHER CHARGES   | 30.00           |
| DCRK21200100                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 09/19/2011               | 09/19/2011 | FEES AND OTHER CHARGES   | 30.00           |
| DCRK21200101                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 09/21/2011               | 09/21/2011 | FEES AND OTHER CHARGES   | 30.00           |
| DCRK21200102                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 09/12/2011               | 09/12/2011 | FEES AND OTHER CHARGES   | 30.00           |
| DCRK21200103                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 09/26/2011               | 09/26/2011 | FEES AND OTHER CHARGES   | 30.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>326.40</b>   |
| DCRK21200010                                | 10/13/2011  | OFFICE DEPOT            | 09/13/2011               | 09/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 139.99          |
| DCRK21200031                                | 10/14/2011  | VERIZON WIRELESS        | 09/26/2011               | 10/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 12.99           |
| DCRK21200059                                | 10/19/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 142.25          |
| DCRK21200069                                | 10/20/2011  | GSL SOLUTIONS INC       | 09/08/2011               | 09/09/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 30.00           |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>325.23</b>   |
| OTHER PERSONNEL COMPENSATION                |             |                         |                          |            |  | 913.32          |
| PERSONNEL BENEFITS                          |             |                         |                          |            |  | 517.00          |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,430.32</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BOB CORKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,162,687.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,087,218.00   | -1,087,218.00                |
| Travel and Transportation of Persons       |  | -93,454.58  | -93,454.58                   |
| Rent, Communications and Utilities         |  | -22,742.84  | -22,742.84                   |
| Printing and Reproduction                  |  | -258.13   | -258.13                      |
| Other Contractual Services                 |  | -1,262.35   | -1,262.35                    |
| Supplies and Materials                     |  | -13,786.13  | -13,786.13                   |
| Acquisition of Assets                      |  | -529.78   | -529.78                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,162,687.00</b>                              | <b>-\$1,219,251.81</b>  | <b>-\$1,219,251.81</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,943,435.19</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|---|-------------|
|              |                |                          | START                       | END |   |             |
|              |                | DUDIK, DAVID M           |                             |     | OPERATIONS DIRECTOR                           | 47,708.29   |
|              |                | KISTENMACHER, NICHOLAS A |                             |     | SENIOR FIELD REPRESENTATIVE                   | 29,299.92   |
|              |                | CRENSHAW, CARLIE A       |                             |     | FIELD DIRECTOR                                | 30,000.00   |
|              |                | OLIVER, STACIE L         |                             |     | NATIONAL SECURITY POLICY ADVISOR              | 42,499.96   |
|              |                | WHEELER, JURETHA M       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE           | 21,049.92   |
|              |                | MCVAY, CLAIRE H          |                             |     | OUTREACH COORDINATOR AND FIELD REPRESENTATIVE | 15,999.96   |
|              |                | MAGNESON, DANA L         |                             |     | STATE CONSTITUENT SERVICE COORDINATOR         | 22,499.92   |
|              |                | RANALLI, BETSY D         |                             |     | STATE OPERATIONS MANAGER                      | 44,166.59   |
|              |                | ROSA, KRISTIN R          |                             |     | DEPUTY LEGISLATIVE ASSISTANT TO JAN. 9        | 12,442.78   |
|              |                | POND, SHIRLEY M          |                             |     | STATE OFFICE MANAGER/SCHEDULER                | 41,800.00   |
|              |                | BAIRD, BRIDGET R         |                             |     | SENIOR FIELD DIRECTOR                         | 33,450.00   |
|              |                | CURTSSINGER, JOSEPH N    |                             |     | LEGISLATIVE CORRESPONDENT FROM FEB. 27        | 3,305.54    |
|              |                | GOETZ, JOHN L            |                             |     | LEGISLATIVE AIDE                              | 20,779.97   |
|              |                | HERZOG, LAURA L          |                             |     | COMMUNICATIONS DIRECTOR                       | 51,124.92   |
|              |                | WOMACK, TODD B           |                             |     | CHIEF OF STAFF                                | 84,729.48   |
|              |                | BETHEA, ROBERT HUNTER    |                             |     | LEGISLATIVE ASSISTANT TO JAN. 31              | 24,666.64   |
|              |                | WILLIAMS, HALLIE         |                             |     | DEPUTY SCHEDULER                              | 22,291.66   |
|              |                | JOLLEY, JANE N           |                             |     | FIELD DIRECTOR                                | 27,499.96   |
|              |                | BAIG, WENDY F            |                             |     | GENERAL COUNSEL                               | 3,750.00    |
|              |                | LEAVERTON, DAVID B       |                             |     | SENIOR FIELD DIRECTOR                         | 35,199.92   |
|              |                | LESSEN, RAMONA J         |                             |     | EXECUTIVE ASSISTANT                           | 74,749.92   |
|              |                | SMITHSON, RHONDA         |                             |     | LEAD CONSTITUENT SERVICES REPRESENTATIVE      | 15,837.44   |
|              |                | WHITE, MARK W            |                             |     | LEGISLATIVE CORRESPONDENT                     | 20,365.96   |
|              |                | CORDELL, KIMBERLY A      |                             |     | CONSTITUENT SERVICES REPRESENTATIVE           | 20,275.00   |
|              |                | LIPSEY, JOHN C           |                             |     | COUNSEL                                       | 39,583.33   |
|              |                | JOHNSON, MICAH E         |                             |     | PRESS ASSISTANT                               | 18,200.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|---|--|
|              |             |   | START                    | END        |   |  |
|              |             | WEEMS, JENNIFER S<br>CALHOUN, WHITNEY R<br>PUCKETT, KELLY<br>LUTES, MARSHAL A<br>PARSONS, STEPHANIE R<br>SHERMAN, LOWELL M<br>CATANI, CATHERINE ELIZABETH<br>POLLEY, FRANK H.S.<br>BRIGHT, MICHAEL R<br>DAVIS, KATHERINE M<br>GREER, JOSEPH I<br>SPOONE, MEGAN M<br>FRYE, ERICA O<br>SHARBER, EVAN W<br>TATGENHORST, JAMES C<br>DAVIS, ASHTON |                          |            | FIELD DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>CONSTITUENT SERVICES REPRESENTATIVE<br>STAFF ASSISTANT<br>CONSTITUENT SERVICES REPRESENTATIVE<br>SYSTEM ADMINISTRATOR TO JAN. 31<br>CONSTITUENT SERVICES REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>SENIOR FINANCIAL ADVISOR FROM OCT. 14 TO JAN. 31<br>CONSTITUENT SERVICES REPRESENTATIVE<br>CONSTITUENT SERVICE REPRESENTATIVE<br>CONSTITUENT SERVICES REPRESENTATIVE<br>CONSTITUENT SERVICES REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT FROM DEC. 9<br>STAFF ASSISTANT FROM MAR. 6 | 27,499.98<br>19,299.96<br>21,049.92<br>14,060.49<br>14,062.47<br>26,666.64<br>14,187.45<br>17,641.59<br>35,906.66<br>18,799.92<br>14,974.93<br>14,206.98<br>14,206.98<br>18,744.31<br>9,538.95<br>2,083.33 |
| DCRK21200034 | 10/13/2011  | BAIRD, BRIDGET R  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JOHNSON CITY AND RETURN  | 18.87  |
| DCRK21200035 | 10/13/2011  | BAIRD, BRIDGET R  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT AND RETURN   | 19.89  |
| DCRK21200036 | 10/13/2011  | BAIRD, BRIDGET R  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO ROGERSVILLE AND RETURN   | 24.99  |
| DCRK21200037 | 10/13/2011  | BAIRD, BRIDGET R  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT AND RETURN   | 18.87  |
| DCRK21200039 | 10/17/2011  | JOLLEY, JANE N  | 10/03/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO ALGOOD, SHELBYVILLE, MURFREESBORO, ALTAMONT, DUNLAP, PIKEVILLE AND RETURN  | 141.85<br>261.12   |
| DCRK21200040 | 10/14/2011  | JOLLEY, JANE N  | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO CROSSVILLE AND RETURN  | 88.74  |
| DCRK21200043 | 10/17/2011  | BAIRD, BRIDGET R  | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT AND RETURN   | 18.87  |
| DCRK21200044 | 10/17/2011  | BAIRD, BRIDGET R  | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO ROGERSVILLE AND RETURN   | 24.99  |
| DCRK21200045 | 10/17/2011  | BAIRD, BRIDGET R  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JOHNSON CITY, GRAY AND RETURN  | 23.46  |
| DCRK21200046 | 10/18/2011  | WOMACK, TODD B  | 10/03/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHAFFANOOGA TO WASHINGTON DC AND RETURN   | 89.29<br>1,400.80  |
| DCRK21200050 | 10/17/2011  | WEEMS, JENNIFER S   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>JACKSON TO HENDERSON AND RETURN   | 23.46  |
| DCRK21200051 | 10/17/2011  | WEEMS, JENNIFER S   | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO MARTIN AND RETURN  | 11.63<br>58.65   |
| DCRK21200052 | 10/17/2011  | WEEMS, JENNIFER S   | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO DECATURVILLE AND RETURN  | 7.12<br>50.49  |
| DCRK21200053 | 10/17/2011  | WEEMS, JENNIFER S   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.61   |
| DCRK21200054 | 10/17/2011  | WEEMS, JENNIFER S   | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 4.08   |
| DCRK21200055 | 10/18/2011  | WEEMS, JENNIFER S   | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO WAYNESBORO AND RETURN  | 15.00<br>89.76   |
| DCRK21200062 | 10/20/2011  | CORDELL, KIMBERLY A   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO GREENEVILLE TO JOHNSON CITY  | 34.68  |
| DCRK21200063 | 10/21/2011  | JOLLEY, JANE N  | 10/10/2011               | 10/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO LEWISBURG, PULASKI AND RETURN  | 7.45<br>283.56   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------------|
|              |             |                         | START                    | END        |  |                   |
| DCRK21200064 | 10/21/2011  | JOLLEY.JANE N           | 10/13/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO COOKEVILLE, SOUTH PITTSBURG, CHATTANOOGA, MANCHESTER,<br>CHATTANOOGA AND RETURN | 125.34<br>274.89  |
| DCRK21200080 | 10/20/2011  | GREER.JOSEPH I          | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>CHATTANOOGA TO ATHENS AND RETURN   | 60.69             |
| DCRK21200081 | 10/21/2011  | WOMACK.TODD B           | 10/11/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN  | 52.86<br>1,374.80 |
| DCRK21200084 | 10/26/2011  | BAIRD.BRIDGET R         | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOUNTVILLE TO RUSSELLVILLE, MORRISTOWN AND RETURN   | 9.02<br>52.53     |
| DCRK21200085 | 10/25/2011  | BAIRD.BRIDGET R         | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOUNTVILLE TO GATLINBURG, SEVIERVILLE TO ROGERSVILLE  | 3.92<br>83.13     |
| DCRK21200086 | 10/25/2011  | BAIRD.BRIDGET R         | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO HAMPTON, JOHNSON CITY AND RETURN  | 30.09             |
| DCRK21200087 | 10/25/2011  | KISTENMACHER.NICHOLAS A | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO SOMERVILLE AND RETURN   | 14.65<br>43.35    |
| DCRK21200088 | 10/25/2011  | KISTENMACHER.NICHOLAS A | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO STANTON, WHITEVILLE AND RETURN  | 6.86<br>61.20     |
| DCRK21200089 | 10/26/2011  | WOMACK.TODD B           | 10/17/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN  | 116.95<br>907.60  |
| DCRK21200090 | 10/31/2011  | BAIRD.BRIDGET R         | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO GATLINBURG, SEVIERVILLE TO ROGERSVILLE  | 102.51            |
| DCRK21200091 | 10/31/2011  | BAIRD.BRIDGET R         | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JOHNSON CITY AND RETURN   | 23.46             |
| DCRK21200092 | 10/31/2011  | KISTENMACHER.NICHOLAS A | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO CORINTH, SAVANNAH, MIDDLETON AND RETURN   | 29.93<br>127.50   |
| DCRK21200093 | 10/31/2011  | WEEMS.JENNIFER S        | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO PARIS AND RETURN  | 11.52<br>66.81    |
| DCRK21200094 | 10/31/2011  | WEEMS.JENNIFER S        | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>JACKSON TO ALAMO, BELLS, BROWNSVILLE AND RETURN  | 40.80             |
| DCRK21200095 | 10/31/2011  | WEEMS.JENNIFER S        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.59              |
| DCRK21200096 | 10/31/2011  | WEEMS.JENNIFER S        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>JACKSON TO HUNTINGDON, PARIS AND RETURN  | 66.30             |
| DCRK21200097 | 10/31/2011  | WEEMS.JENNIFER S        | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.77             |
| DCRK21200098 | 10/31/2011  | WEEMS.JENNIFER S        | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>JACKSON TO LEXINGTON AND RETURN  | 29.58             |
| DCRK21200105 | 10/31/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC   | 152.70            |
| DCRK21200106 | 11/01/2011  | JP MORGAN CHASE BANK NA | 10/07/2011               | 10/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA   | 152.70            |
| DCRK21200107 | 10/31/2011  | JP MORGAN CHASE BANK NA | 10/11/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC  | 170.20            |
| DCRK21200109 | 11/02/2011  | KISTENMACHER.NICHOLAS A | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO COVINGTON, MILLINGTON AND RETURN  | 9.30<br>48.45     |
| DCRK21200110 | 11/03/2011  | JOLLEY.JANE N           | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO CARTHAGE, FAYETTEVILLE AND RETURN   | 25.94<br>189.72   |
| DCRK21200111 | 11/03/2011  | JOLLEY.JANE N           | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO COOKEVILLE, PIKEVILLE AND RETURN  | 145.86            |
| DCRK21200112 | 11/02/2011  | JOLLEY.JANE N           | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO CROSSVILLE AND RETURN   | 85.17             |

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| DCRK21200113 | 11/03/2011  | JOLLEY.JANE N              | 10/24/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO PULASKI, LYNCHBURG, FAYETTEVILLE, MURFREESBORO, GAINESBORO,<br>LIVINGSTON AND RETURN | 160.71<br>324.36         |
| DCRK21200114 | 11/03/2011  | JOLLEY.JANE N              | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO SPARTA, MANCHESTER, FAYETTEVILLE, PULASKI, FAYETTEVILLE, CHATTANOOGA<br>AND RETURN   | 125.13<br>258.06         |
| DCRK21200115 | 11/02/2011  | BAIRD.BRIDGET R            | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO BUFFALO MOUNTAIN, UNICOI AND RETURN  | 24.48                    |
| DCRK21200116 | 11/02/2011  | BAIRD.BRIDGET R            | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO BRISTOL, JOHNSON CITY, MILLIGAN AND RETURN   | 39.78                    |
| DCRK21200117 | 11/03/2011  | WOMACK.TODD B              | 10/24/2011               | 10/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO NEW YORK NY AND RETURN  | 47.01<br>307.18<br>19.80 |
| DCRK21200118 | 11/04/2011  | BRIGHT.MICHAEL R           | 10/24/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 972.12<br>274.70         |
| DCRK21200119 | 11/03/2011  | CATANI.CATHERINE ELIZABETH | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO WARTBURG AND RETURN  | 46.92                    |
| DCRK21200120 | 11/10/2011  | KISTENMACHER.NICHOLAS A    | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO SAVANNAH AND RETURN  | 16.69<br>120.36          |
| DCRK21200122 | 11/10/2011  | RANALLI.BETSY D            | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>CHATTANOOGA TO NASHVILLE AND RETURN   | 153.51                   |
| DCRK21200123 | 11/10/2011  | RANALLI.BETSY D            | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>CHATTANOOGA TO COLUMBIA AND RETURN  | 171.36                   |
| DCRK21200126 | 11/23/2011  | WILLIAMS.HALLIE            | 10/20/2011               | 10/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA, KNOXVILLE, NASHVILLE, KNOXVILLE AND RETURN                          | 176.68<br>1,387.54       |
| DCRK21200128 | 11/14/2011  | JOLLEY.JANE N              | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO SPARTA, COOKEVILLE AND RETURN  | 8.17<br>133.11           |
| DCRK21200129 | 11/14/2011  | JOLLEY.JANE N              | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO SOUTH PITTSBURG, JASPER AND RETURN   | 11.87<br>163.71          |
| DCRK21200130 | 11/15/2011  | WOMACK.TODD B              | 10/31/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN   | 110.67<br>1,267.30       |
| DCRK21200131 | 11/10/2011  | BAIRD.BRIDGET R            | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JOHNSON CITY AND RETURN  | 16.32                    |
| DCRK21200132 | 11/10/2011  | BAIRD.BRIDGET R            | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>ROGERSVILLE TO NEWPORT, MORRISTOWN AND RETURN   | 29.58                    |
| DCRK21200133 | 11/10/2011  | BAIRD.BRIDGET R            | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT AND RETURN   | 18.87                    |
| DCRK21200144 | 11/10/2011  | LEAVERTON.DAVID B          | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN   | 26.52                    |
| DCRK21200145 | 11/10/2011  | LEAVERTON.DAVID B          | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO LENOIR CITY AND RETURN   | 29.07                    |
| DCRK21200146 | 11/10/2011  | LEAVERTON.DAVID B          | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE AND RETURN   | 19.89                    |
| DCRK21200147 | 11/10/2011  | LEAVERTON.DAVID B          | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN   | 25.50                    |
| DCRK21200148 | 11/10/2011  | LEAVERTON.DAVID B          | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO MAYNARDVILLE AND RETURN  | 27.03                    |
| DCRK21200149 | 11/14/2011  | LEAVERTON.DAVID B          | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO COPPERHILL, ETOWAH, MADISONVILLE AND RETURN  | 11.80<br>109.65          |
| DCRK21200150 | 11/15/2011  | BAIRD.BRIDGET R            | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO ERWIN AND RETURN   | 35.19                    |

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| DCRK21200151 | 11/15/2011  | BAIRD,BRIDGET R         | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT AND RETURN                          | 17.34              |
| DCRK21200163 | 11/15/2011  | DAVIS,KATHERINE M       | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 20.06              |
| DCRK21200164 | 11/16/2011  | RANALLI,BETSY D         | 11/07/2011               | 11/07/2011 | STAFF PER DIEM   | 3.74               |
| DCRK21200165 | 11/16/2011  | POLLEY,FRANK H.S.       | 10/25/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>CHATTANOOGA TO NASHVILLE AND RETURN                          | 154.53             |
| DCRK21200166 | 11/16/2011  | MAGNESON,DANA L         | 10/23/2011               | 10/24/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA AND RETURN | 50.00<br>573.40    |
| DCRK21200167 | 11/16/2011  | MAGNESON,DANA L         | 10/30/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO MEMPHIS AND RETURN              | 117.44<br>68.90    |
| DCRK21200168 | 11/21/2011  | MAGNESON,DANA L         | 11/06/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO NASHVILLE AND RETURN            | 432.98<br>134.61   |
| DCRK21200173 | 11/21/2011  | BAIRD,BRIDGET R         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>JACKSON TO NASHVILLE AND RETURN                              | 125.82<br>88.73    |
| DCRK21200174 | 11/21/2011  | BAIRD,BRIDGET R         | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO BRISTOL, JOHNSON CITY AND RETURN              | 21.93              |
| DCRK21200175 | 11/21/2011  | WEEMS,JENNIFER S        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>ROGERSVILLE TO JEFFERSON CITY, DANDRIDGE AND RETURN          | 43.86              |
| DCRK21200176 | 11/21/2011  | WEEMS,JENNIFER S        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>JACKSON TO MIDDLETON AND RETURN                              | 43.35              |
| DCRK21200177 | 11/21/2011  | WEEMS,JENNIFER S        | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO CAMDEN, HUNTINGDON AND RETURN   | 4.03<br>67.83      |
| DCRK21200178 | 11/21/2011  | WEEMS,JENNIFER S        | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 5.10               |
| DCRK21200179 | 11/21/2011  | WEEMS,JENNIFER S        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>JACKSON TO MIDDLETON, BOLIVAR AND RETURN                     | 51.00              |
| DCRK21200180 | 11/21/2011  | WEEMS,JENNIFER S        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>JACKSON TO HUMBOLDT AND RETURN                               | 19.38              |
| DCRK21200181 | 11/21/2011  | WEEMS,JENNIFER S        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 12.75              |
| DCRK21200182 | 11/21/2011  | WEEMS,JENNIFER S        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>JACKSON TO HENDERSON AND RETURN                              | 20.40              |
| DCRK21200183 | 11/21/2011  | WEEMS,JENNIFER S        | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 4.59               |
| DCRK21200184 | 11/21/2011  | WEEMS,JENNIFER S        | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>JACKSON TO MIDDLETON, BOLIVAR AND RETURN                     | 4.59               |
| DCRK21200185 | 11/21/2011  | KISTENMACHER,NICHOLAS A | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO CORINTH MS, SAVANNAH AND RETURN | 33.12<br>132.60    |
| DCRK21200186 | 11/21/2011  | WOMACK,TODD B           | 11/07/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN    | 152.26<br>1,420.80 |
| DCRK21200187 | 11/28/2011  | LIPSEY,JOHN C           | 10/25/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN      | 325.98<br>140.95   |
| DCRK21200191 | 11/21/2011  | CRENSHAW,CARLIE A       | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN, DICKSON AND RETURN                    | 47.94              |
| DCRK21200192 | 11/21/2011  | CRENSHAW,CARLIE A       | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 19.57              |
| DCRK21200193 | 11/21/2011  | CRENSHAW,CARLIE A       | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 3.57               |
| DCRK21200194 | 12/08/2011  | CRENSHAW,CARLIE A       | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 3.57               |

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| DCRK21200195 | 11/21/2011  | CRENSHAW,CARLIE A  | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO AND RETURN  | 36.72             |
| DCRK21200196 | 11/21/2011  | CRENSHAW,CARLIE A  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO AND RETURN  | 35.19             |
| DCRK21200197 | 11/21/2011  | CRENSHAW,CARLIE A  | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN  | 16.83             |
| DCRK21200198 | 11/21/2011  | CRENSHAW,CARLIE A  | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO COLUMBIA AND RETURN  | 24.99<br>46.41    |
| DCRK21200199 | 11/21/2011  | CRENSHAW,CARLIE A  | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO WHITE HOUSE AND RETURN   | 29.07             |
| DCRK21200200 | 11/22/2011  | CRENSHAW,CARLIE A  | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO PULASKI AND RETURN   | 83.13             |
| DCRK21200201 | 11/22/2011  | CRENSHAW,CARLIE A  | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO FT CAMPBELL AND RETURN   | 62.73             |
| DCRK21200202 | 11/22/2011  | CRENSHAW,CARLIE A  | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO COLUMBIA AND RETURN  | 46.41             |
| DCRK21200203 | 11/22/2011  | CRENSHAW,CARLIE A  | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO PULASKI AND RETURN   | 11.42<br>79.05    |
| DCRK21200204 | 11/22/2011  | CRENSHAW,CARLIE A  | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.24             |
| DCRK21200205 | 11/22/2011  | CRENSHAW,CARLIE A  | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO BRENTWOOD AND RETURN   | 15.81             |
| DCRK21200206 | 11/22/2011  | CRENSHAW,CARLIE A  | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO SPRING HILL AND RETURN   | 35.70             |
| DCRK21200207 | 11/22/2011  | CRENSHAW,CARLIE A  | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CLARKSVILLE AND RETURN   | 12.33<br>49.98    |
| DCRK21200208 | 11/22/2011  | CRENSHAW,CARLIE A  | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO FORT CAMPBELL AND RETURN   | 62.73             |
| DCRK21200209 | 11/22/2011  | CRENSHAW,CARLIE A  | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN  | 23.46             |
| DCRK21200210 | 11/22/2011  | CRENSHAW,CARLIE A  | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CLARKSVILLE, FORT CAMPBELL AND RETURN  | 13.89<br>63.75    |
| DCRK21200211 | 11/28/2011  | JOLLEY,JANE N      | 11/07/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO MONTEAGLE, WINCHESTER, MANCHESTER, TULLAHOMA, LIVINGSTON,<br>COOKEVILLE, RED BOILING SPRINGS, LAFAYETTE AND RETURN | 235.18<br>312.63  |
| DCRK21200214 | 11/23/2011  | VECTAIR USA LLC    | 11/11/2011               | 11/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER BOLIVAR TO SAVANNAH TO CHATTANOOGA   | 5,205.43          |
| DCRK21200215 | 12/02/2011  | DAVIS,KATHERINE M  | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.06             |
| DCRK21200216 | 12/02/2011  | JOLLEY,JANE N      | 11/20/2011               | 11/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO CHATTANOOGA, MURFREESBORO, CARTHAGE AND RETURN   | 322.55<br>245.45  |
| DCRK21200217 | 12/06/2011  | CORDELL,KIMBERLY A | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JOHNSON CITY TO CHATTANOOGA AND RETURN  | 295.03<br>239.33  |
| DCRK21200218 | 12/02/2011  | JOLLEY,JANE N      | 11/15/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO MCMINNVILLE, COOKEVILLE AND RETURN   | 140.26<br>170.85  |
| DCRK21200219 | 12/02/2011  | WOMACK,TODD B      | 11/14/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN   | 90.33<br>1,523.30 |
| DCRK21200220 | 12/02/2011  | WEEMS,JENNIFER S   | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO LINDEN, CENTERVILLE AND RETURN   | 14.72<br>106.08   |
| DCRK21200221 | 12/02/2011  | WEEMS,JENNIFER S   | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO HOHENWALD AND RETURN   | 10.77<br>90.78    |

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| DCRK21200222 | 12/02/2011  | WEEMS,JENNIFER S           | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO DOVER AND RETURN  | 13.56<br>99.96           |
| DCRK21200223 | 12/02/2011  | WEEMS,JENNIFER S           | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO CHATTANOOGA AND RETURN  | 321.45<br>320.93         |
| DCRK21200226 | 12/05/2011  | CALHOUN.WHITNEY R          | 11/19/2011               | 11/22/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHATTANOOGA AND RETURN  | 297.13                   |
| DCRK21200227 | 12/06/2011  | FRYE,ERICA O               | 11/18/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN                      | 288.09<br>156.20         |
| DCRK21200228 | 12/05/2011  | SPOONE.MEGAN M             | 11/20/2011               | 11/27/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN   | 289.38                   |
| DCRK21200229 | 12/05/2011  | LUTES.MARSHAL A            | 11/18/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO NC, CHATTANOOGA AND RETURN                             | 289.45<br>476.48         |
| DCRK21200230 | 12/09/2011  | WILLIAMS.HALLIE            | 11/19/2011               | 11/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, KNOXVILLE AND RETURN | 50.00<br>289.38<br>17.48 |
| DCRK21200231 | 12/05/2011  | SHERMAN.LOWELL M           | 11/20/2011               | 11/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA AND RETURN                       | 50.00<br>289.38<br>36.00 |
| DCRK21200232 | 12/05/2011  | PARSONS.STEPHANIE R        | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CHATTANOOGA AND RETURN  | 301.13<br>137.19         |
| DCRK21200233 | 12/05/2011  | KISTENMACHER.NICHOLAS A    | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO JACKSON, DYERSBURG AND RETURN   | 22.49<br>110.67          |
| DCRK21200234 | 12/05/2011  | SMITHSON.RHONDA            | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO CHATTANOOGA AND RETURN  | 299.72<br>132.74         |
| DCRK21200235 | 12/05/2011  | LEAVERTON.DAVID B          | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO JAMESTOWN AND RETURN  | 8.58<br>108.12           |
| DCRK21200236 | 12/02/2011  | LEAVERTON.DAVID B          | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO WARTBURG AND RETURN   | 8.49<br>48.45            |
| DCRK21200237 | 12/02/2011  | LEAVERTON.DAVID B          | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG AND RETURN   | 45.90                    |
| DCRK21200238 | 12/02/2011  | LEAVERTON.DAVID B          | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO ATHENS AND RETURN   | 64.77                    |
| DCRK21200239 | 12/02/2011  | LEAVERTON.DAVID B          | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN  | 26.01                    |
| DCRK21200240 | 12/05/2011  | LEAVERTON.DAVID B          | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO CHATTANOOGA AND RETURN  | 289.38<br>138.35         |
| DCRK21200241 | 12/05/2011  | MAGNESON.DANA L            | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO CHATTANOOGA AND RETURN  | 289.38<br>268.26         |
| DCRK21200242 | 12/02/2011  | BAIRD.BRIDGET R            | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO GREENEVILLE, MORRISTOWN TO ROGERSVILLE  | 44.88                    |
| DCRK21200243 | 12/05/2011  | BAIRD.BRIDGET R            | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO ROGERSVILLE AND RETURN  | 26.01                    |
| DCRK21200244 | 12/05/2011  | BAIRD.BRIDGET R            | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERSVILLE TO CHATTANOOGA AND RETURN  | 304.08<br>197.51         |
| DCRK21200245 | 12/06/2011  | CATANI.CATHERINE ELIZABETH | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>KNOXVILLE TO CHATTANOOGA AND RETURN  | 290.79                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DCRK21200246 | 12/05/2011  | HERZOG,LAURA L          | 11/20/2011               | 11/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA, JACKSON MS AND RETURN                       | 291.98<br>669.40          |
| DCRK21200247 | 12/06/2011  | SHARBER,EVAN W          | 11/18/2011               | 11/27/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHATTANOOGA AND RETURN   | 287.83                    |
| DCRK21200248 | 12/30/2011  | BRIGHT,MICHAEL R        | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA AND RETURN                                   | 293.26<br>613.40          |
| DCRK21200249 | 12/06/2011  | JOHNSON,MICAH E         | 11/18/2011               | 11/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, KNOXVILLE AND RETURN             | 288.09<br>704.88          |
| DCRK21200250 | 12/06/2011  | DUDIK,DAVID M           | 11/17/2011               | 11/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA AND RETURN              | 50.00<br>293.26<br>623.40 |
| DCRK21200251 | 12/07/2011  | PARSONS,STEPHANIE R     | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO FORT CAMPBELL KY AND RETURN  | 61.20                     |
| DCRK21200252 | 12/07/2011  | PARSONS,STEPHANIE R     | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.04                     |
| DCRK21200253 | 12/08/2011  | GOETZ,JOHN L            | 11/19/2011               | 11/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA AND RETURN                                   | 288.09<br>629.48          |
| DCRK21200254 | 12/07/2011  | KISTENMACHER,NICHOLAS A | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO SOMERVILLE AND RETURN  | 6.11<br>43.86             |
| DCRK21200255 | 12/08/2011  | DAVIS,KATHERINE M       | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CHATTANOOGA AND RETURN                                       | 293.14<br>154.16          |
| DCRK21200256 | 12/08/2011  | WHITE,MARK W            | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHATTANOOGA AND RETURN   | 290.67                    |
| DCRK21200260 | 12/08/2011  | LESSEN,RAMONA J         | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHATTANOOGA AND RETURN   | 275.92                    |
| DCRK21200261 | 12/08/2011  | KISTENMACHER,NICHOLAS A | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO BROWNSVILLE, JACKSON, CHATTANOOGA AND RETURN                   | 317.34<br>96.39           |
| DCRK21200263 | 12/07/2011  | BAIRD,BRIDGET R         | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSPOORT AND RETURN  | 9.69                      |
| DCRK21200264 | 12/07/2011  | BAIRD,BRIDGET R         | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JOHNSON CITY AND RETURN  | 19.89                     |
| DCRK21200265 | 12/07/2011  | BAIRD,BRIDGET R         | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JOHNSON CITY AND RETURN  | 17.85                     |
| DCRK21200266 | 12/07/2011  | BAIRD,BRIDGET R         | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSPOORT AND RETURN  | 18.36                     |
| DCRK21200267 | 12/08/2011  | BETHEA,ROBERT HUNTER    | 11/20/2011               | 11/27/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHATTANOOGA AND RETURN   | 293.26                    |
| DCRK21200270 | 12/13/2011  | POLLEY,FRANK H.S.       | 11/18/2011               | 11/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA, NEW YORK NY AND RETURN | 50.00<br>289.38<br>641.80 |
| DCRK21200271 | 12/09/2011  | WEEMS,JENNIFER S        | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>JACKSON TO MARTIN AND RETURN  | 57.63                     |
| DCRK21200272 | 12/09/2011  | WEEMS,JENNIFER S        | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>JACKSON TO DYER, MILAN AND RETURN   | 41.82                     |
| DCRK21200273 | 12/09/2011  | WEEMS,JENNIFER S        | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO WAVERLY AND RETURN   | 10.15<br>86.70            |
| DCRK21200274 | 12/09/2011  | WEEMS,JENNIFER S        | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>JACKSON TO LEXINGTON AND RETURN   | 30.60                     |
| DCRK21200275 | 12/12/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA                                     | 658.90                    |
| DCRK21200276 | 12/12/2011  | JP MORGAN CHASE BANK NA | 10/17/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC   | 152.70                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
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|              |             |                         | START                    | END        |   |                    |
| DCRK21200277 | 12/12/2011  | JP MORGAN CHASE BANK NA | 11/03/2011               | 11/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA   | 197.70             |
| DCRK21200278 | 12/12/2011  | JP MORGAN CHASE BANK NA | 11/07/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC   | 723.40             |
| DCRK21200279 | 12/12/2011  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO MEMPHIS   | 552.70             |
| DCRK21200280 | 12/12/2011  | JP MORGAN CHASE BANK NA | 11/14/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC   | 271.70             |
| DCRK21200282 | 12/12/2011  | CORKER.BOB              | 10/21/2011               | 10/31/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, CHATTANOOGA, COLUMBIA, NASHVILLE, PULASKI,<br>FAYETTEVILLE, CHATTANOOGA, NEW YORK NY AND RETURN | 403.97<br>444.77   |
| DCRK21200283 | 12/09/2011  | CORKER.BOB              | 11/10/2011               | 11/14/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO MEMPHIS, JACKSON, MIDDLETON, SAVANNAH, CHATTANOOGA AND<br>RETURN   | 88.54              |
| DCRK21200284 | 12/09/2011  | CORKER.BOB              | 10/17/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.00               |
| DCRK21200285 | 12/12/2011  | CORKER.BOB              | 11/15/2011               | 11/16/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.00              |
| DCRK21200286 | 12/09/2011  | ROSA.KRISTIN R          | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00              |
| DCRK21200287 | 12/12/2011  | ROSA.KRISTIN R          | 11/18/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN  | 290.88<br>1,397.40 |
| DCRK21200288 | 12/09/2011  | PUCKETT.KELLY           | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>CHATTANOOGA TO MARION AND RETURN  | 22.95              |
| DCRK21200289 | 12/09/2011  | PUCKETT.KELLY           | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>CHATTANOOGA TO DUNLAP AND RETURN  | 35.70              |
| DCRK21200296 | 12/13/2011  | JP MORGAN CHASE BANK NA | 11/20/2011               | 11/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR H BETHEA WASHINGTON DC TO CHATTANOOGA AND RETURN  | 1,001.40           |
| DCRK21200297 | 12/13/2011  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR E SHARBER WASHINGTON DC TO CHATTANOOGA AND RETURN   | 1,001.40           |
| DCRK21200298 | 12/13/2011  | JP MORGAN CHASE BANK NA | 10/25/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J LIPSEY WASHINGTON DC TO NASHVILLE AND RETURN  | 371.90             |
| DCRK21200299 | 12/13/2011  | JP MORGAN CHASE BANK NA | 11/20/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J LIPSEY WASHINGTON DC TO CHATTANOOGA AND RETURN  | 573.40             |
| DCRK21200300 | 12/13/2011  | JP MORGAN CHASE BANK NA | 11/20/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M BRIGHT WASHINGTON DC TO CHATTANOOGA AND RETURN  | 573.40             |
| DCRK21200301 | 12/13/2011  | JP MORGAN CHASE BANK NA | 11/20/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR L SHERMAN WASHINGTON DC TO CHATTANOOGA AND RETURN   | 573.40             |
| DCRK21200302 | 12/13/2011  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR E FRYE WASHINGTON DC TO NASHVILLE AND RETURN  | 371.90             |
| DCRK21200303 | 12/13/2011  | JP MORGAN CHASE BANK NA | 11/20/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M WHITE WASHINGTON DC TO CHATTANOOGA AND RETURN   | 573.40             |
| DCRK21200305 | 12/13/2011  | JP MORGAN CHASE BANK NA | 11/19/2011               | 11/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR H WILLIAMS WASHINGTON DC TO CHATTANOOGA AND RETURN  | 1,419.40           |
| DCRK21200306 | 12/13/2011  | JP MORGAN CHASE BANK NA | 11/20/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR S OLIVER WASHINGTON DC TO CHATTANOOGA AND RETURN  | 821.80             |
| DCRK21200309 | 12/13/2011  | JP MORGAN CHASE BANK NA | 11/20/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR R LLESSEN WASHINGTON DC TO CHATTANOOGA AND RETURN   | 573.40             |
| DCRK21200310 | 12/13/2011  | JP MORGAN CHASE BANK NA | 11/20/2011               | 11/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M SPOONE WASHINGTON DC TO CHATTANOOGA AND RETURN  | 1,001.40           |
| DCRK21200311 | 12/14/2011  | POND.SHIRLEY M          | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO NASHVILLE AND RETURN   | 5.56<br>39.00      |
| DCRK21200312 | 12/15/2011  | BAIRD.BRIDGET R         | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ROGERSVILLE TO GREENEVILLE, TAZEWELL AND RETURN   | 55.59              |
| DCRK21200313 | 12/15/2011  | BAIRD.BRIDGET R         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>ROGERSVILLE TO MORRISTOWN, BEAN STATION AND RETURN  | 30.09              |
| DCRK21200314 | 12/15/2011  | BAIRD.BRIDGET R         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO GRAY AND RETURN  | 7.65               |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)       |
|--------------|-------------|----------------------------|--------------------------|------------|---|-------------------|
|              |             |                            | START                    | END        |   |                   |
| DCRK21200315 | 12/15/2011  | BAIRD,BRIDGET R            | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JONESBOROUGH AND RETURN  | 16.32             |
| DCRK21200316 | 12/15/2011  | WEEMS,JENNIFER S           | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.63              |
| DCRK21200317 | 12/15/2011  | WEEMS,JENNIFER S           | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>JACKSON TO DYER AND RETURN  | 33.66             |
| DCRK21200318 | 12/15/2011  | WEEMS,JENNIFER S           | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO MCKENZIE AND RETURN  | 6.21<br>51.51     |
| DCRK21200319 | 12/16/2011  | JOLLEY,JANE N              | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO BYRDSTOWN, LIVINGSTON AND RETURN                             | 6.69<br>151.47    |
| DCRK21200320 | 12/16/2011  | JOLLEY,JANE N              | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO SHELBYVILLE AND RETURN                                       | 9.08<br>236.64    |
| DCRK21200321 | 12/16/2011  | JOLLEY,JANE N              | 12/05/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO WOODBURY, LEBANON, SMITHVILLE, SPENCER AND RETURN            | 123.13<br>206.04  |
| DCRK21200322 | 12/16/2011  | JOLLEY,JANE N              | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO LIVINGSTON, COOKEVILLE AND RETURN                            | 13.98<br>136.68   |
| DCRK21200323 | 12/15/2011  | PARSONS,STEPHANIE R        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.04             |
| DCRK21200324 | 12/15/2011  | PARSONS,STEPHANIE R        | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.04             |
| DCRK21200326 | 12/16/2011  | CRENSHAW,CARLIE A          | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CHATTANOOGA AND RETURN                                       | 298.43<br>137.19  |
| DCRK21200327 | 12/16/2011  | WOMACK,TODD B              | 12/05/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN                                   | 66.76<br>1,053.80 |
| DCRK21200329 | 12/16/2011  | JP MORGAN CHASE BANK NA    | 10/25/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR R BETHEA WASHINGTON DC TO CHATTANOOGA AND RETURN                                | 712.40            |
| DCRK21200331 | 12/20/2011  | OLIVER,STACIE L            | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA AND RETURN                                   | 320.11<br>36.00   |
| DCRK21200332 | 12/22/2011  | DAVIS,KATHERINE M          | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CHATTANOOGA AND RETURN                                       | 116.55<br>145.42  |
| DCRK21200333 | 12/22/2011  | WOMACK,TODD B              | 12/12/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN                                   | 61.82<br>859.30   |
| DCRK21200334 | 12/21/2011  | CRENSHAW,CARLIE A          | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.18              |
| DCRK21200335 | 12/21/2011  | CRENSHAW,CARLIE A          | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO LEBANON AND RETURN   | 34.68             |
| DCRK21200336 | 01/05/2012  | CRENSHAW,CARLIE A          | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CLARKSVILLE AND RETURN                                       | 6.88<br>57.63     |
| DCRK21200337 | 12/21/2011  | CRENSHAW,CARLIE A          | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>NASHVILLE TO MT PLEASANT AND RETURN   | 58.14             |
| DCRK21200338 | 12/22/2011  | KISTENMACHER,NICHOLAS A    | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO CORINTH MS, JASPER, CHATTANOOGA, SMYRNA, SOMERVILLE AND RETURN | 167.06<br>348.33  |
| DCRK21200339 | 12/22/2011  | PARSONS,STEPHANIE R        | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CHATTANOOGA AND RETURN                                       | 117.90<br>136.68  |
| DCRK21200340 | 12/22/2011  | CATANI,CATHERINE ELIZABETH | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO CHATTANOOGA AND RETURN                                       | 110.22<br>122.98  |

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|--------------|-------------|--------------------|--------------------------|------------|--|------------------|
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| DCRK21200342 | 01/09/2012  | CORDELL,KIMBERLY A | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 133.10<br>230.59 |
| DCRK21200345 | 12/30/2011  | JOLLEY,JANE N      | 12/13/2011               | 12/13/2011 | BLOUNTVILLE TO CHATTANOOGA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 19.80<br>202.47  |
| DCRK21200346 | 12/30/2011  | JOLLEY,JANE N      | 12/15/2011               | 12/16/2011 | KNOXVILLE TO TULLAHOMA, MANCHESTER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 149.82<br>130.12 |
| DCRK21200347 | 12/30/2011  | WHEELER,JURETHA M  | 11/20/2011               | 11/22/2011 | KNOXVILLE TO CHATTANOOGA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 290.14<br>45.39  |
| DCRK21200351 | 12/29/2011  | BAIRD,BRIDGET R    | 12/14/2011               | 12/14/2011 | MEMPHIS TO JACKSON AND RETURN<br>STAFF TRANSPORTATION  | 11.22            |
| DCRK21200352 | 12/29/2011  | BAIRD,BRIDGET R    | 12/15/2011               | 12/15/2011 | BLOUNTVILLE TO JOHNSON CITY AND RETURN<br>STAFF TRANSPORTATION   | 18.87            |
| DCRK21200353 | 12/29/2011  | BAIRD,BRIDGET R    | 12/22/2011               | 12/22/2011 | BLOUNTVILLE TO KINGSFORT AND RETURN<br>STAFF TRANSPORTATION  | 18.87            |
| DCRK21200354 | 12/29/2011  | CRENSHAW,CARLIE A  | 12/12/2011               | 12/12/2011 | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 7.04             |
| DCRK21200355 | 12/29/2011  | CRENSHAW,CARLIE A  | 12/09/2011               | 12/09/2011 | NASHVILLE TO THOMPSON STATION, BRENTWOOD AND RETURN<br>STAFF TRANSPORTATION  | 32.13<br>15.10   |
| DCRK21200356 | 12/29/2011  | CRENSHAW,CARLIE A  | 12/06/2011               | 12/06/2011 | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 17.34            |
| DCRK21200357 | 12/29/2011  | CRENSHAW,CARLIE A  | 12/05/2011               | 12/05/2011 | NASHVILLE TO FRANKLIN AND RETURN<br>STAFF TRANSPORTATION   | 17.34            |
| DCRK21200358 | 12/29/2011  | CRENSHAW,CARLIE A  | 12/02/2011               | 12/02/2011 | NASHVILLE TO FRANKLIN AND RETURN<br>STAFF TRANSPORTATION   | 21.42            |
| DCRK21200359 | 12/29/2011  | CRENSHAW,CARLIE A  | 12/01/2011               | 12/01/2011 | NASHVILLE TO MT JULIET AND RETURN<br>STAFF INCIDENTALS   | 13.17<br>373.92  |
| DCRK21200361 | 12/30/2011  | BRIGHT,MICHAEL R   | 12/12/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 361.70           |
| DCRK21200362 | 01/11/2012  | SMITHSON,RHONDA    | 12/15/2011               | 12/15/2011 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 4.16<br>121.75   |
| DCRK21200363 | 01/09/2012  | LEAVERTON,DAVID B  | 12/02/2011               | 12/02/2011 | KNOXVILLE TO CHATTANOOGA AND RETURN<br>STAFF TRANSPORTATION  | 24.99            |
| DCRK21200364 | 01/09/2012  | LEAVERTON,DAVID B  | 12/07/2011               | 12/07/2011 | KNOXVILLE TO OAK RIDGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.91<br>65.79   |
| DCRK21200365 | 01/09/2012  | LEAVERTON,DAVID B  | 12/08/2011               | 12/08/2011 | KNOXVILLE TO SPRING CITY AND RETURN<br>STAFF TRANSPORTATION  | 19.38            |
| DCRK21200366 | 01/09/2012  | LEAVERTON,DAVID B  | 12/09/2011               | 12/09/2011 | KNOXVILLE TO MARYVILLE AND RETURN<br>STAFF TRANSPORTATION  | 27.03            |
| DCRK21200367 | 01/09/2012  | LEAVERTON,DAVID B  | 12/09/2011               | 12/09/2011 | KNOXVILLE TO OAK RIDGE AND RETURN<br>STAFF TRANSPORTATION  | 24.99            |
| DCRK21200368 | 01/09/2012  | LEAVERTON,DAVID B  | 12/14/2011               | 12/14/2011 | KNOXVILLE TO OAK RIDGE AND RETURN<br>STAFF TRANSPORTATION  | 27.03            |
| DCRK21200369 | 01/09/2012  | LEAVERTON,DAVID B  | 12/14/2011               | 12/14/2011 | KNOXVILLE TO MAYNARDVILLE AND RETURN<br>STAFF TRANSPORTATION   | 37.74            |
| DCRK21200370 | 01/11/2012  | LEAVERTON,DAVID B  | 12/15/2011               | 12/16/2011 | KNOXVILLE TO KINGSTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 110.22<br>126.04 |
| DCRK21200371 | 01/09/2012  | LEAVERTON,DAVID B  | 12/19/2011               | 12/19/2011 | KNOXVILLE TO CHATTANOOGA AND RETURN<br>STAFF TRANSPORTATION  | 83.13            |
| DCRK21200374 | 01/10/2012  | BAIRD,BRIDGET R    | 01/04/2012               | 01/04/2012 | KNOXVILLE TO DAYTON AND RETURN<br>STAFF TRANSPORTATION   | 44.37            |
| DCRK21200375 | 01/10/2012  | BAIRD,BRIDGET R    | 01/05/2012               | 01/05/2012 | BLOUNTVILLE TO KYLES FORD, SNEEDVILLE, ROGERSVILLE AND RETURN<br>STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT AND RETURN | 8.16             |

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| DCRK21200376 | 01/10/2012  | BAIRD,BRIDGET R         | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT AND RETURN  | 16.32                    |
| DCRK21200380 | 01/12/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC                        | 768.40                   |
| DCRK21200381 | 01/13/2012  | JP MORGAN CHASE BANK NA | 12/12/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC                          | 170.20                   |
| DCRK21200382 | 01/13/2012  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/08/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA                        | 658.90                   |
| DCRK21200391 | 01/12/2012  | WEEMS,JENNIFER S        | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 3.57                     |
| DCRK21200392 | 01/12/2012  | WEEMS,JENNIFER S        | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>JACKSON TO MILAN AND RETURN  | 24.99                    |
| DCRK21200394 | 01/17/2012  | DAVIS,KATHERINE M       | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN   | 16.83                    |
| DCRK21200396 | 01/17/2012  | BAIRD,BRIDGET R         | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JOHNSON CITY AND RETURN   | 20.40                    |
| DCRK21200397 | 01/17/2012  | BAIRD,BRIDGET R         | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ROGERSVILLE TO MORRISTOWN, KNOXVILLE AND RETURN                                | 84.66                    |
| DCRK21200398 | 01/17/2012  | BAIRD,BRIDGET R         | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOUNTVILLE TO SEVIERVILLE, PIGEON FORGE TO ROGERSVILLE      | 4.38<br>86.19            |
| DCRK21200399 | 01/18/2012  | WOMACK,TODD B           | 01/09/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO NASHVILLE AND RETURN                          | 144.52<br>176.67         |
| DCRK21200402 | 01/30/2012  | BRIGHT,MICHAEL R        | 01/09/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN           | 596.29<br>1,328.68       |
| DCRK21200403 | 01/25/2012  | KISTENMACHER,NICHOLAS A | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO COVINGTON, DYERSBURG, JACKSON AND RETURN          | 16.50<br>112.20          |
| DCRK21200404 | 01/25/2012  | JOLLEY,JANE N           | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO JASPER, SOUTH PITTSBURG AND RETURN              | 7.48<br>157.59           |
| DCRK21200405 | 01/25/2012  | JOLLEY,JANE N           | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO COOKEVILLE AND RETURN                           | 16.20<br>112.71          |
| DCRK21200409 | 01/25/2012  | KISTENMACHER,NICHOLAS A | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO SOMERVILLE AND RETURN                             | 8.64<br>44.37            |
| DCRK21200414 | 01/27/2012  | WOMACK,TODD B           | 01/19/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO KNOXVILLE AND RETURN                          | 10.24<br>112.20          |
| DCRK21200415 | 02/03/2012  | JOHNSON,MICHA E         | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 24.50<br>606.11<br>76.15 |
| DCRK21200416 | 02/01/2012  | PARSONS,STEPHANIE R     | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>NASHVILLE TO SPRINGFIELD, HENDERSONVILLE AND RETURN                            | 38.25<br>32.84           |
| DCRK21200417 | 02/01/2012  | BAIRD,BRIDGET R         | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>ROGERSVILLE, GREENEVILLE, JONESBOROUGH TO BLOUNTVILLE                          | 64.77                    |
| DCRK21200418 | 02/01/2012  | BAIRD,BRIDGET R         | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT, KYLES FORD, SNEEDVILLE, MORRISTOWN TO ROGERSVILLE    | 19.89                    |
| DCRK21200419 | 02/03/2012  | BAIRD,BRIDGET R         | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT AND RETURN  | 27.03                    |
| DCRK21200420 | 02/01/2012  | BAIRD,BRIDGET R         | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT, JOHNSON CITY AND RETURN                              | 18.36                    |
| DCRK21200421 | 02/01/2012  | BAIRD,BRIDGET R         | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JOHNSON CITY AND RETURN   | 18.87                    |
| DCRK21200422 | 02/01/2012  | BAIRD,BRIDGET R         | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT AND RETURN  | 19.89                    |
| DCRK21200423 | 02/01/2012  | BAIRD,BRIDGET R         | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JOHNSON CITY AND RETURN   |                          |

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| DCRK21200424 | 02/02/2012  | KISTENMACHER.NICHOLAS A | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 52.94<br>133.62 |
| DCRK21200425 | 02/02/2012  | JOLLEY.JANE N           | 01/18/2012               | 01/18/2012 | MEMPHIS TO CORINTH MS, SAVANNAH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                         | 9.14<br>112.71  |
| DCRK21200426 | 02/02/2012  | JOLLEY.JANE N           | 01/19/2012               | 01/19/2012 | KNOXVILLE TO SPARTA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 21.30<br>147.39 |
| DCRK21200427 | 02/02/2012  | JOLLEY.JANE N           | 01/23/2012               | 01/23/2012 | KNOXVILLE TO JASPER, SOUTH PITTSBURG, KIMBALL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 6.24<br>122.40  |
| DCRK21200428 | 02/02/2012  | JOLLEY.JANE N           | 01/24/2012               | 01/24/2012 | KNOXVILLE TO COOKEVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 14.78<br>125.46 |
| DCRK21200429 | 02/02/2012  | JOLLEY.JANE N           | 01/25/2012               | 01/25/2012 | KNOXVILLE TO PIKEVILLE, DUNLAP AND RETURN<br>STAFF TRANSPORTATION<br>KNOXVILLE TO SOUTH PITTSBURG AND RETURN | 153.51          |
| DCRK21200430 | 02/02/2012  | WOMACK.TODD B           | 01/23/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN                            | 73.69<br>857.70 |
| DCRK21200432 | 02/02/2012  | WEEMS.JENNIFER S        | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO DOVER AND RETURN  | 14.50<br>94.86  |
| DCRK21200433 | 02/01/2012  | WEEMS.JENNIFER S        | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>JACKSON TO LEXINGTON AND RETURN  | 30.60           |
| DCRK21200434 | 02/01/2012  | WEEMS.JENNIFER S        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>JACKSON TO MILAN AND RETURN  | 26.01           |
| DCRK21200435 | 02/01/2012  | WEEMS.JENNIFER S        | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>JACKSON TO HUMBOLDT AND RETURN   | 17.85           |
| DCRK21200436 | 02/01/2012  | WEEMS.JENNIFER S        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>JACKSON TO PARIS AND RETURN  | 65.79           |
| DCRK21200437 | 02/02/2012  | LEAVERTON.DAVID B       | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO WARTBURG AND RETURN                                   | 8.66<br>48.45   |
| DCRK21200438 | 02/02/2012  | LEAVERTON.DAVID B       | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE AND RETURN  | 18.87           |
| DCRK21200439 | 02/02/2012  | LEAVERTON.DAVID B       | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO GREENEVILLE AND RETURN  | 73.95           |
| DCRK21200440 | 02/02/2012  | LEAVERTON.DAVID B       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN  | 24.99           |
| DCRK21200441 | 02/02/2012  | LEAVERTON.DAVID B       | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE AND RETURN  | 17.85           |
| DCRK21200442 | 02/02/2012  | LEAVERTON.DAVID B       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN  | 25.50           |
| DCRK21200447 | 02/02/2012  | CRENSHAW.CARLIE A       | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>NASHVILLE TO LEBANON AND RETURN  | 32.64           |
| DCRK21200448 | 02/02/2012  | CRENSHAW.CARLIE A       | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>NASHVILLE TO SPRINGFIELD, HENDERSONVILLE AND RETURN                                  | 46.92           |
| DCRK21200449 | 02/02/2012  | CRENSHAW.CARLIE A       | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 3.06            |
| DCRK21200450 | 02/02/2012  | CRENSHAW.CARLIE A       | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN   | 21.93           |
| DCRK21200451 | 02/02/2012  | CRENSHAW.CARLIE A       | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 4.59            |
| DCRK21200452 | 02/03/2012  | CRENSHAW.CARLIE A       | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>NASHVILLE TO HENDERSONVILLE, SPRINGFIELD AND RETURN                                  | 42.84           |
| DCRK21200454 | 02/06/2012  | KISTENMACHER.NICHOLAS A | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO SOMERVILLE, WHITEVILLE, BROWNSVILLE AND RETURN          | 6.57<br>73.44   |
| DCRK21200456 | 02/09/2012  | PARSONS.STEPHANIE R     | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 17.59           |

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| DCRK21200457 | 02/09/2012  | WEEMS,JENNIFER S        | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN  | 17.85             |
| DCRK21200458 | 02/09/2012  | WEEMS,JENNIFER S        | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN   | 17.85             |
| DCRK21200459 | 02/10/2012  | RANALLI,BETSY D         | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION CHATTANOOGA TO OAK RIDGE, KNOXVILLE AND RETURN  | 133.11            |
| DCRK21200461 | 02/10/2012  | WOMACK,TODD B           | 01/30/2012               | 02/02/2012 | STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN                                    | 91.66<br>1,375.70 |
| DCRK21200462 | 02/10/2012  | GREER,JOSEPH I          | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN  | 132.60            |
| DCRK21200468 | 02/13/2012  | JOLLEY,JANE N           | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN  | 87.72             |
| DCRK21200469 | 02/14/2012  | JOLLEY,JANE N           | 01/31/2012               | 02/01/2012 | STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LEBANON, SMITHVILLE, MURFREESBORO, MANCHESTER AND RETURN      | 128.39<br>239.19  |
| DCRK21200470 | 02/10/2012  | JOLLEY,JANE N           | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION KNOXVILLE TO CARTHAGE, COOKEVILLE AND RETURN  | 154.53            |
| DCRK21200476 | 02/14/2012  | JP MORGAN CHASE BANK NA | 01/09/2012               | 01/11/2012 | STAFF TRANSPORTATION AIRFARE FOR J LIPSEY WASHINGTON DC TO NASHVILLE AND RETURN                                | 342.10            |
| DCRK21200477 | 02/17/2012  | WEEMS,JENNIFER S        | 02/07/2012               | 02/08/2012 | STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KNOXVILLE AND RETURN  | 176.53<br>355.03  |
| DCRK21200478 | 02/16/2012  | WEEMS,JENNIFER S        | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12              |
| DCRK21200479 | 02/16/2012  | WEEMS,JENNIFER S        | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN  | 57.63             |
| DCRK21200480 | 02/17/2012  | RANALLI,BETSY D         | 02/07/2012               | 02/08/2012 | STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN  | 158.10<br>136.75  |
| DCRK21200481 | 02/17/2012  | KISTENMACHER,NICHOLAS A | 02/07/2012               | 02/08/2012 | STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, JACKSON, DICKSON, CROSSVILLE, KNOXVILLE AND RETURN | 205.77<br>81.60   |
| DCRK21200482 | 02/16/2012  | BAIRD,BRIDGET R         | 01/31/2012               | 01/31/2012 | STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY, JEFFERSON CITY, MORRISTOWN TO ROGERSVILLE     | 7.56<br>77.01     |
| DCRK21200483 | 02/16/2012  | BAIRD,BRIDGET R         | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN AND RETURN  | 19.38             |
| DCRK21200484 | 02/16/2012  | BAIRD,BRIDGET R         | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPOORT AND RETURN  | 21.42             |
| DCRK21200485 | 02/16/2012  | DAVIS,KATHERINE M       | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN  | 45.39             |
| DCRK21200486 | 02/16/2012  | DAVIS,KATHERINE M       | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN  | 28.05             |
| DCRK21200489 | 02/17/2012  | WOMACK,TODD B           | 02/06/2012               | 02/09/2012 | STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN                                    | 63.28<br>878.90   |
| DCRK21200490 | 02/16/2012  | CORKER,BOB              | 02/12/2012               | 02/12/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 16.00             |
| DCRK21200493 | 02/22/2012  | BAIRD,BRIDGET R         | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN, JEFFERSON CITY AND RETURN                                      | 39.27             |
| DCRK21200494 | 02/22/2012  | BAIRD,BRIDGET R         | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPOORT AND RETURN  | 19.89             |
| DCRK21200495 | 02/22/2012  | BAIRD,BRIDGET R         | 02/16/2012               | 02/16/2012 | STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO NEWPORT, GATLINBURG, SEVIERVILLE AND RETURN                 | 7.44<br>84.15     |
| DCRK21200496 | 02/22/2012  | BAIRD,BRIDGET R         | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN  | 14.79             |
| DCRK21200497 | 02/23/2012  | WOMACK,TODD B           | 02/13/2012               | 02/16/2012 | STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN                                    | 85.14<br>1,052.20 |

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| DCRK21200499 | 02/29/2012  | MCVAY,CLAIRE H          | 02/07/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 161.08<br>130.41 |
| DCRK21200500 | 02/27/2012  | JOLLEY,JANE N           | 02/06/2012               | 02/06/2012 | CHATTANOOGA TO KNOXVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 21.80<br>153.51  |
| DCRK21200501 | 02/27/2012  | JOLLEY,JANE N           | 02/09/2012               | 02/09/2012 | KNOXVILLE TO CHATTANOOGA, PIKEVILLE AND RETURN<br>STAFF TRANSPORTATION   | 118.32           |
| DCRK21200502 | 02/27/2012  | JOLLEY,JANE N           | 02/13/2012               | 02/14/2012 | KNOXVILLE TO COOKEVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 123.42<br>256.02 |
| DCRK21200503 | 02/27/2012  | JOLLEY,JANE N           | 02/15/2012               | 02/15/2012 | KNOXVILLE TO MANCHESTER, MURFREESBORO, TULLAHOMA, LYNCHBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 17.97<br>122.40  |
| DCRK21200504 | 02/27/2012  | JOLLEY,JANE N           | 02/17/2012               | 02/17/2012 | KNOXVILLE TO CHATTANOOGA AND RETURN<br>STAFF TRANSPORTATION  | 138.21           |
| DCRK21200505 | 02/27/2012  | WEEMS,JENNIFER S        | 02/14/2012               | 02/14/2012 | KNOXVILLE TO CELINA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.41<br>66.30   |
| DCRK21200506 | 02/27/2012  | WEEMS,JENNIFER S        | 02/15/2012               | 02/15/2012 | JACKSON TO UNION CITY AND RETURN<br>STAFF TRANSPORTATION   | 15.30            |
| DCRK21200507 | 02/27/2012  | WEEMS,JENNIFER S        | 02/16/2012               | 02/16/2012 | JACKSON TO HENDERSON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.69<br>41.31    |
| DCRK21200508 | 02/27/2012  | WEEMS,JENNIFER S        | 02/17/2012               | 02/17/2012 | JACKSON TO HUNTINGDON AND RETURN<br>STAFF TRANSPORTATION   | 24.48            |
| DCRK21200509 | 02/27/2012  | KISTENMACHER,NICHOLAS A | 02/15/2012               | 02/15/2012 | JACKSON TO ALAMO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.57<br>43.86    |
| DCRK21200510 | 02/27/2012  | CRENSHAW,CARLIE A       | 02/07/2012               | 02/08/2012 | MEMPHIS TO SOMERVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                       | 159.37<br>166.66 |
| DCRK21200513 | 03/05/2012  | WEEMS,JENNIFER S        | 02/24/2012               | 02/24/2012 | NASHVILLE TO KNOXVILLE AND RETURN<br>STAFF TRANSPORTATION  | 60.69            |
| DCRK21200514 | 03/05/2012  | KISTENMACHER,NICHOLAS A | 02/23/2012               | 02/23/2012 | JACKSON TO MARTIN, DRESDEN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                  | 7.65<br>47.94    |
| DCRK21200515 | 03/05/2012  | CRENSHAW,CARLIE A       | 02/13/2012               | 02/13/2012 | MEMPHIS TO STANTON, GALLAWAY AND RETURN<br>STAFF TRANSPORTATION  | 49.27            |
| DCRK21200516 | 03/06/2012  | WOMACK,TODD B           | 02/23/2012               | 02/24/2012 | NASHVILLE TO DICKSON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 133.16<br>169.64 |
| DCRK21200517 | 03/09/2012  | GREER,JOSEPH I          | 03/01/2012               | 03/01/2012 | CHATTANOOGA TO NASHVILLE AND RETURN<br>STAFF TRANSPORTATION  | 132.60           |
| DCRK21200518 | 03/08/2012  | CRENSHAW,CARLIE A       | 02/14/2012               | 02/14/2012 | CHATTANOOGA TO ATLANTA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 15.63<br>63.75   |
| DCRK21200519 | 03/08/2012  | CRENSHAW,CARLIE A       | 02/16/2012               | 02/16/2012 | NASHVILLE TO FT CAMPBELL, CLARKSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 12.24            |
| DCRK21200520 | 03/08/2012  | CRENSHAW,CARLIE A       | 02/21/2012               | 02/21/2012 | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                       | 34.45            |
| DCRK21200521 | 03/08/2012  | CRENSHAW,CARLIE A       | 02/21/2012               | 02/21/2012 | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                       | 44.88            |
| DCRK21200522 | 03/08/2012  | CRENSHAW,CARLIE A       | 02/24/2012               | 02/24/2012 | NASHVILLE TO MURFREESBORO, CHRISTIANA AND RETURN<br>STAFF TRANSPORTATION   | 8.16             |
| DCRK21200523 | 03/08/2012  | CRENSHAW,CARLIE A       | 02/24/2012               | 02/24/2012 | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                       | 28.93            |
| DCRK21200524 | 03/08/2012  | BAIRD,BRIDGET R         | 02/22/2012               | 02/22/2012 | NASHVILLE TO FRANKLIN AND RETURN<br>STAFF TRANSPORTATION   | 17.34            |
| DCRK21200525 | 03/08/2012  | BAIRD,BRIDGET R         | 02/23/2012               | 02/23/2012 | BLOUNTVILLE TO JOHNSON CITY AND RETURN<br>STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSPORT AND RETURN            | 23.97            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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| DCRK21200526 | 03/08/2012  | BAIRD,BRIDGET R         | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT AND RETURN  | 19.89            |
| DCRK21200527 | 03/08/2012  | BAIRD,BRIDGET R         | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE   | 49.98            |
| DCRK21200528 | 03/08/2012  | BAIRD,BRIDGET R         | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>ROGERSVILLE TO GREENEVILLE, BAILEYTON AND RETURN   | 29.07            |
| DCRK21200529 | 03/08/2012  | BAIRD,BRIDGET R         | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT AND RETURN  | 18.36            |
| DCRK21200530 | 03/08/2012  | BAIRD,BRIDGET R         | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT, JONESBOROUGH AND RETURN  | 29.58            |
| DCRK21200531 | 03/08/2012  | BAIRD,BRIDGET R         | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO BRISTOL AND RETURN  | 20.91            |
| DCRK21200532 | 03/08/2012  | PARSONS,STEPHANIE R     | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.04            |
| DCRK21200537 | 03/09/2012  | JOLLEY,JANE N           | 02/20/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO COOKEVILLE, MURFREESBORO, SHELBYVILLE, LYNCHBURG AND RETURN | 175.54<br>232.56 |
| DCRK21200538 | 03/09/2012  | JOLLEY,JANE N           | 02/24/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO COOKEVILLE, LIVINGSTON AND RETURN                           | 22.77<br>133.11  |
| DCRK21200539 | 03/09/2012  | JOLLEY,JANE N           | 02/27/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO WINCHESTER, MANCHESTER, MCMINNVILLE, COOKEVILLE AND RETURN  | 132.68<br>213.18 |
| DCRK21200540 | 03/09/2012  | JOLLEY,JANE N           | 03/02/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO COOKEVILLE, GAINESBORO AND RETURN                           | 11.04<br>141.78  |
| DCRK21200541 | 03/08/2012  | KISTENMACHER,NICHOLAS A | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.36            |
| DCRK21200543 | 03/12/2012  | WOMACK,TODD B           | 02/27/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN                                  | 30.64<br>856.40  |
| DCRK21200544 | 03/15/2012  | WEEMS,JENNIFER S        | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>JACKSON TO ERIN, WAVERLY AND RETURN  | 103.53           |
| DCRK21200545 | 03/14/2012  | WEEMS,JENNIFER S        | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>JACKSON TO HENDERSON AND RETURN  | 18.36            |
| DCRK21200546 | 03/14/2012  | WEEMS,JENNIFER S        | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>JACKSON TO HENDERSON AND RETURN  | 17.85            |
| DCRK21200548 | 03/14/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 02/02/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA                                     | 152.80           |
| DCRK21200550 | 03/14/2012  | JP MORGAN CHASE BANK NA | 02/06/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC                                     | 152.80           |
| DCRK21200551 | 03/14/2012  | JP MORGAN CHASE BANK NA | 02/09/2012               | 02/09/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA                                     | 197.80           |
| DCRK21200552 | 03/15/2012  | JP MORGAN CHASE BANK NA | 02/12/2012               | 02/12/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC                                    | 271.80           |
| DCRK21200563 | 03/14/2012  | LEAVERTON,DAVID B       | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE AND RETURN  | 17.85            |
| DCRK21200564 | 03/14/2012  | LEAVERTON,DAVID B       | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO LA FOLLETTE, OAK RIDGE AND RETURN   | 58.65            |
| DCRK21200565 | 03/14/2012  | LEAVERTON,DAVID B       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO CLINTON AND RETURN  | 19.89            |
| DCRK21200566 | 03/14/2012  | LEAVERTON,DAVID B       | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE AND RETURN  | 17.85            |
| DCRK21200567 | 03/14/2012  | LEAVERTON,DAVID B       | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE AND RETURN  | 20.91            |
| DCRK21200568 | 03/14/2012  | LEAVERTON,DAVID B       | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO DAYTON AND RETURN   | 8.33<br>84.15    |
| DCRK21200571 | 03/16/2012  | KISTENMACHER,NICHOLAS A | 03/09/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO BROWNSVILLE, DYERSBURG, TIPTONVILLE AND RETURN                | 13.39<br>128.52  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)            |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------------|
|              |             |                         | START                    | END        |   |                        |
| DCRK21200572 | 03/16/2012  | KISTENMACHER.NICHOLAS A | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO BOLIVAR, COUNCE AND RETURN   | 14.07<br>123.42        |
| DCRK21200573 | 03/15/2012  | WEEMS.JENNIFER S        | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>JACKSON TO WAYNESBORO AND RETURN  | 85.68                  |
| DCRK21200574 | 03/15/2012  | WEEMS.JENNIFER S        | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>JACKSON TO BROWNSVILLE AND RETURN   | 27.03                  |
| DCRK21200575 | 03/15/2012  | WEEMS.JENNIFER S        | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO PARIS AND RETURN   | 7.30<br>64.26          |
| DCRK21200577 | 03/15/2012  | TATGENHORST.JAMES C     | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 2.15                   |
| DCRK21200578 | 03/15/2012  | TATGENHORST.JAMES C     | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 2.15                   |
| DCRK21200579 | 03/16/2012  | BAIRD.BRIDGET R         | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>ROGERSVILLE TO NEWPORT, MORRISTOWN AND RETURN   | 50.49                  |
| DCRK21200580 | 03/16/2012  | BAIRD.BRIDGET R         | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO GRAY AND RETURN  | 7.14                   |
| DCRK21200581 | 03/16/2012  | BAIRD.BRIDGET R         | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>ROGERSVILLE TO MORRISTOWN, JEFFERSON CITY AND RETURN  | 33.15                  |
| DCRK21200587 | 03/20/2012  | WOMACK.TODD B           | 03/05/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO MEMPHIS, WASHINGTON DC AND RETURN  | 43.22<br>1,119.40      |
| DCRK21200588 | 03/23/2012  | JOLLEY.JANE N           | 03/12/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO CELINA, LAFAYETTE, HARTSVILLE, MURFREESBORO, MANCHESTER, TULLAHOMA<br>AND RETURN | 131.62<br>256.02       |
| DCRK21200589 | 03/22/2012  | RANALLI.BETSY D         | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.93                  |
| DCRK21200590 | 03/22/2012  | RANALLI.BETSY D         | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>CHATTANOOGA TO CLEVELAND AND RETURN   | 27.03                  |
| DCRK21200591 | 03/22/2012  | RANALLI.BETSY D         | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>CHATTANOOGA TO CLEVELAND AND RETURN   | 26.01                  |
| DCRK21200592 | 03/22/2012  | RANALLI.BETSY D         | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>CHATTANOOGA TO CLEVELAND, BLUE SPRINGS, CLEVELAND AND RETURN  | 29.07                  |
| DCRK21200593 | 03/23/2012  | RANALLI.BETSY D         | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO NASHVILLE AND RETURN   | 44.42<br>158.61        |
| DCRK21200594 | 03/22/2012  | TATGENHORST.JAMES C     | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.00                   |
| DCRK21200595 | 03/22/2012  | TATGENHORST.JAMES C     | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 1.60                   |
| DCRK21200597 | 03/22/2012  | GREER.JOSEPH I          | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>CHATTANOOGA TO PKEVILLE AND RETURN  | 58.65                  |
| DCRK21200598 | 03/23/2012  | GREER.JOSEPH I          | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>CHATTANOOGA TO ATLANTA AND RETURN   | 132.60                 |
| DCRK21200601 | 03/23/2012  | KISTENMACHER.NICHOLAS A | 03/16/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO BOLIVAR, SAVANNAH AND RETURN   | 29.84<br>119.85        |
| DCRK21200602 | 03/22/2012  | PARSONS.STEPHANIE R     | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.22                  |
| DCRK21200603 | 03/22/2012  | PARSONS.STEPHANIE R     | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 40.80                  |
| DCRK21200604 | 03/23/2012  | JOLLEY.JANE N           | 03/07/2012               | 03/07/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO SOUTH PITTSBURG, MANCHESTER, TULLAHOMA AND RETURN           | 0.75<br>3.28<br>211.65 |
| DCRK21200605 | 03/23/2012  | JOLLEY.JANE N           | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO GAINESBORO, COOKEVILLE, LIVINGSTON AND RETURN                                    | 15.69<br>145.35        |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
|---|-------------|---------------------|--------------------------|------------|--|-------------------|
|   |             |                     | START                    | END        |  |                   |
| DCRK21200606                                | 03/22/2012  | JOLLEY,JANE N       | 03/09/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.51<br>85.68    |
| DCRK21200607                                | 03/22/2012  | CORDELL,KIMBERLY A  | 03/15/2012               | 03/15/2012 | KNOXVILLE TO CROSSVILLE AND RETURN<br>STAFF TRANSPORTATION                     | 87.21             |
| DCRK21200608                                | 03/23/2012  | WOMACK,TODD B       | 03/12/2012               | 03/15/2012 | BLOUNTVILLE TO NEWPORT AND RETURN<br>STAFF PER DIEM                            | 68.15<br>1,039.40 |
| DCRK21200609                                | 03/23/2012  | WEEMS,JENNIFER S    | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN                | 13.07<br>90.78    |
| DCRK21200610                                | 03/22/2012  | WEEMS,JENNIFER S    | 03/14/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 62.22             |
| DCRK21200611                                | 03/22/2012  | TATGENHORST,JAMES C | 03/19/2012               | 03/19/2012 | JACKSON TO LINDEN AND RETURN<br>STAFF TRANSPORTATION                           | 6.25              |
| DCRK21200613                                | 03/26/2012  | CRENSHAW,CARLIE A   | 03/19/2012               | 03/19/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 23.74             |
| DCRK21200614                                | 03/26/2012  | CRENSHAW,CARLIE A   | 03/16/2012               | 03/16/2012 | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION     | 35.19             |
| DCRK21200615                                | 03/26/2012  | CRENSHAW,CARLIE A   | 03/15/2012               | 03/15/2012 | NASHVILLE TO LEBANON AND RETURN<br>STAFF TRANSPORTATION                        | 15.61             |
| DCRK21200616                                | 03/26/2012  | CRENSHAW,CARLIE A   | 03/09/2012               | 03/09/2012 | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION     | 40.29             |
| DCRK21200617                                | 03/26/2012  | CRENSHAW,CARLIE A   | 03/08/2012               | 03/08/2012 | NASHVILLE TO MURFREESBORO AND RETURN<br>STAFF TRANSPORTATION                   | 16.32             |
| DCRK21200618                                | 03/26/2012  | CRENSHAW,CARLIE A   | 03/07/2012               | 03/07/2012 | NASHVILLE TO GALLATIN AND RETURN<br>STAFF PER DIEM                             | 10.00<br>43.35    |
| DCRK21200619                                | 03/26/2012  | CRENSHAW,CARLIE A   | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>NASHVILLE TO CHARLOTTE, DICKSON AND RETURN             | 31.50             |
| DCRK21200620                                | 03/28/2012  | CRENSHAW,CARLIE A   | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>NASHVILLE TO KINGSTON SPRINGS AND RETURN               | 11.17<br>63.24    |
| DCRK21200621                                | 03/29/2012  | TATGENHORST,JAMES C | 03/21/2012               | 03/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 3.75              |
| DCRK21200624                                | 03/30/2012  | JOLLEY,JANE N       | 03/23/2012               | 03/23/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 16.76<br>118.32   |
| DCRK21200625                                | 03/29/2012  | WEEMS,JENNIFER S    | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>KNOXVILLE TO COOKEVILLE AND RETURN                     | 37.23             |
| DCRK21200626                                | 03/29/2012  | WEEMS,JENNIFER S    | 03/21/2012               | 03/21/2012 | JACKSON TO DYER AND RETURN<br>STAFF PER DIEM                                   | 9.55<br>79.56     |
| DCRK21200627                                | 03/29/2012  | WEEMS,JENNIFER S    | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>JACKSON TO WAVERLY, CAMDEN AND RETURN                  | 58.14             |
| DCRK21200628                                | 03/29/2012  | BAIRD,BRIDGET R     | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>JACKSON TO MARTIN AND RETURN                           | 17.34             |
| DCRK21200629                                | 03/29/2012  | BAIRD,BRIDGET R     | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KINGSFORT AND RETURN                    | 19.38             |
| DCRK21200630                                | 03/29/2012  | BAIRD,BRIDGET R     | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO JONESBOROUGH AND RETURN                 | 7.66<br>45.39     |
| DCRK21200631                                | 03/29/2012  | BAIRD,BRIDGET R     | 03/22/2012               | 03/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 18.36             |
| DCRK21200632                                | 03/30/2012  | WOMACK,TODD B       | 03/19/2012               | 03/22/2012 | BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE<br>STAFF TRANSPORTATION               | 67.24<br>1,553.70 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                     |                          |            |  | <b>93,454.58</b>  |
| CV120001176                                 | 11/16/2011  | SERGEANT AT ARMS    | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 20.00             |
| CV120001333                                 | 11/17/2011  | SERGEANT AT ARMS    | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 169.10            |
| CV120002123                                 | 12/21/2011  | SERGEANT AT ARMS    | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 158.25            |

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|-------------------------------------|-------------|---------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                           | START                    | END        |                                       |                     |
| CV120002208                         | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION        | 40.00               |
| CV120003294                         | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION        | 46.00               |
| CV120003386                         | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION            | 19.00               |
| CV120004600                         | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION            | 26.60               |
| CV120005237                         | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 68.40               |
| DCRK21200105                        | 10/31/2011  | JP MORGAN CHASE BANK NA   | 10/03/2011               | 10/03/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200106                        | 11/01/2011  | JP MORGAN CHASE BANK NA   | 10/07/2011               | 10/07/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200107                        | 10/31/2011  | JP MORGAN CHASE BANK NA   | 10/11/2011               | 10/11/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200258                        | 12/07/2011  | GONE FOR GOOD SHREDDING   | 11/08/2011               | 11/08/2011 | FEES AND OTHER CHARGES                | 35.00               |
| DCRK21200275                        | 12/12/2011  | JP MORGAN CHASE BANK NA   | 10/13/2011               | 10/13/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200276                        | 12/12/2011  | JP MORGAN CHASE BANK NA   | 10/17/2011               | 10/17/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200277                        | 12/12/2011  | JP MORGAN CHASE BANK NA   | 11/03/2011               | 11/03/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200278                        | 12/12/2011  | JP MORGAN CHASE BANK NA   | 11/07/2011               | 11/07/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200279                        | 12/12/2011  | JP MORGAN CHASE BANK NA   | 11/10/2011               | 11/10/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200280                        | 12/12/2011  | JP MORGAN CHASE BANK NA   | 11/14/2011               | 11/14/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200281                        | 12/09/2011  | JP MORGAN CHASE BANK NA   | 11/03/2011               | 11/03/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200341                        | 12/29/2011  | WOMACK,TODD B             | 12/14/2011               | 12/14/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200380                        | 01/12/2012  | JP MORGAN CHASE BANK NA   | 11/28/2011               | 11/28/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200381                        | 01/13/2012  | JP MORGAN CHASE BANK NA   | 12/12/2011               | 12/12/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200382                        | 01/13/2012  | JP MORGAN CHASE BANK NA   | 12/08/2011               | 12/08/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200388                        | 01/12/2012  | JP MORGAN CHASE BANK NA   | 11/28/2011               | 12/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.50                |
| DCRK21200431                        | 02/01/2012  | GONE FOR GOOD SHREDDING   | 01/10/2012               | 01/10/2012 | FEES AND OTHER CHARGES                | 35.00               |
| DCRK21200476                        | 02/14/2012  | JP MORGAN CHASE BANK NA   | 01/09/2012               | 01/11/2012 | FEES AND OTHER CHARGES                | 60.00               |
| DCRK21200548                        | 03/14/2012  | JP MORGAN CHASE BANK NA   | 02/02/2012               | 02/02/2012 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200549                        | 03/13/2012  | JP MORGAN CHASE BANK NA   | 02/02/2012               | 02/02/2012 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200550                        | 03/14/2012  | JP MORGAN CHASE BANK NA   | 02/06/2012               | 02/06/2012 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200551                        | 03/14/2012  | JP MORGAN CHASE BANK NA   | 02/09/2012               | 02/09/2012 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200552                        | 03/15/2012  | JP MORGAN CHASE BANK NA   | 02/12/2012               | 02/12/2012 | FEES AND OTHER CHARGES                | 30.00               |
| DCRK21200560                        | 03/15/2012  | JP MORGAN CHASE BANK NA   | 01/28/2012               | 02/27/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.50                |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                       | <b>1,262.35</b>     |
| CD120000623                         | 01/13/2012  | FINANCIAL CLERK US SENATE | 12/22/2011               | 12/22/2011 | CERTIFIED PURCHASED EQUIPMENT         | -58.33              |
| DCRK21200067                        | 10/21/2011  | GSL SOLUTIONS INC         | 10/06/2011               | 10/06/2011 | EXT DEV SOFTWARE (EXPENDABLE)         | 270.00              |
| DCRK21200377                        | 01/10/2012  | OFFICE DEPOT              | 11/03/2011               | 11/03/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 24.99               |
| DCRK21200395                        | 02/08/2012  | VERIZON WIRELESS          | 01/26/2012               | 01/26/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 99.99               |
| DCRK21200443                        | 02/08/2012  | OFFICE DEPOT              | 01/06/2012               | 01/06/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 139.99              |
| DCRK21200559                        | 03/13/2012  | JP MORGAN CHASE BANK NA   | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 53.14               |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |                                       | <b>529.78</b>       |
| -----                               |             |                           |                          |            |                                       |                     |
| OTHER PERSONNEL COMPENSATION        |             |                           |                          |            |                                       | 3,255.76            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                       | 1,082,038.54        |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                       | 1,923.70            |
| <b>NET PAYROLL EXPENSES</b>         |             |                           |                          |            |                                       | <b>1,087,218.00</b> |
| -----                               |             |                           |                          |            |                                       |                     |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN CORNYN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,592,989.00                                     |   |                              |
| Supplementals                              | 67,414.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,275,562.45                |
| Travel and Transportation of Persons       |  | 0.00  | -194,298.13                  |
| Rent, Communications and Utilities         |  | 0.00  | -304,870.66                  |
| Printing and Reproduction                  |  | 0.00  | -924.00                      |
| Other Contractual Services                 |  | 0.00  | -42,357.35                   |
| Supplies and Materials                     |  | -27,000.00  | -99,710.81                   |
| Acquisition of Assets                      |  | 0.00  | -85,788.03                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,660,403.00</b>                              | <b>-\$27,000.00</b>   | <b>-\$4,003,511.43</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$656,891.57</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN CORNYN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,493,641.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -8,987.28  |   |                              |
| Net Payroll Expenses                       |  | -460.87   | -3,361,056.49                |
| Travel and Transportation of Persons       |  | -10,629.12  | -174,719.30                  |
| Rent, Communications and Utilities         |  | -142,123.10   | -302,411.75                  |
| Other Contractual Services                 |  | -263.95   | -4,619.69                    |
| Supplies and Materials                     |  | -14,005.43  | -77,072.55                   |
| Acquisition of Assets                      |  | -23,725.69  | -69,875.71                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,484,653.72</b>                              | <b>-\$191,208.16</b>  | <b>-\$3,989,755.49</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$494,898.23</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|---------------------|-----------------------------|------------|---|------------------|
|              |                |                     | START                       | END        |   |                  |
| DCRN21100928 | 01/27/2012     | JAMES.DAVID D       | 09/17/2011                  | 09/17/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 15.81            |
| DCRN21100947 | 10/04/2011     | GUERRERO.CARLOS JAY | 07/28/2011                  | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO DALLAS AND RETURN                        | 168.99<br>226.77 |
| DCRN21100951 | 10/07/2011     | CORNYN.JOHN         | 07/22/2011                  | 07/24/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN AND RETURN   | 51.41            |
| DCRN21100956 | 10/05/2011     | GUERRERO.CARLOS JAY | 08/01/2011                  | 08/31/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 123.19           |
| DCRN21100957 | 10/05/2011     | GUERRERO.CARLOS JAY | 07/01/2011                  | 07/31/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 100.98           |
| DCRN21100958 | 10/05/2011     | GUERRERO.CARLOS JAY | 09/01/2011                  | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO KOUNTZE, BEAUMONT AND RETURN             | 3.79<br>104.55   |
| DCRN21100959 | 10/05/2011     | MEZZA.DANIEL J      | 09/26/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN ANTONIO TO INGLESIDE, CORPUS CHRISTI AND RETURN | 140.85<br>168.30 |
| DCRN21100960 | 10/04/2011     | MEZZA.DANIEL J      | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>SAN ANTONIO TO BEEVILLE AND RETURN                                    | 92.82            |
| DCRN21100961 | 10/04/2011     | MEZZA.DANIEL J      | 09/22/2011                  | 09/22/2011 | STAFF PER DIEM<br>SAN ANTONIO TO CORPUS CHRISTI AND RETURN                                    | 17.34            |
| DCRN21100962 | 10/04/2011     | MEZZA.DANIEL J      | 09/23/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>SAN ANTONIO TO BOERNE AND RETURN                                      | 33.66            |
| DCRN21200006 | 10/12/2011     | WOOD.JOHN CHRISTIAN | 09/01/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 992.42           |
| DCRN21200010 | 10/14/2011     | COX.ELIZABETH B     | 06/24/2011                  | 07/21/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 57.12            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|------------------|--------------------------|------------|--|---------------------------|
|              |             |                  | START                    | END        |  |                           |
| DCRN21200011 | 10/14/2011  | COX.ELIZABETH B  | 08/15/2011               | 08/15/2011 | STAFF PER DIEM<br>AUSTIN TO LAMPASAS AND RETURN  | 7.48                      |
| DCRN21200012 | 10/14/2011  | COX.ELIZABETH B  | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO LAMPASAS AND RETURN  | 6.81<br>79.26             |
| DCRN21200013 | 10/17/2011  | COX.ELIZABETH B  | 08/22/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO MAXWELL, KILLEEN AND RETURN  | 20.00<br>134.13           |
| DCRN21200014 | 10/20/2011  | COX.ELIZABETH B  | 08/09/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 236.95                    |
| DCRN21200015 | 10/17/2011  | JAMES.DAVID D    | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN   | 28.54<br>188.67           |
| DCRN21200018 | 10/19/2011  | COX.ELIZABETH B  | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO COLLEGE STATION, BASTROP AND RETURN  | 14.72<br>45.73            |
| DCRN21200019 | 10/17/2011  | EDWARDS.SANDRA H | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO TEMPLE, WACO, LORENA AND RETURN  | 16.73<br>118.71           |
| DCRN21200020 | 10/14/2011  | EDWARDS.SANDRA H | 08/19/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO JOHNSON CITY, FREDERICKSBURG AND RETURN  | 7.76<br>83.64             |
| DCRN21200021 | 10/17/2011  | EDWARDS.SANDRA H | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO TEMPLE, NAVASOTA, BRENHAM AND RETURN   | 4.40<br>153.96            |
| DCRN21200022 | 10/14/2011  | COX.ELIZABETH B  | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>AUSTIN TO BASTROP AND RETURN   | 67.15                     |
| DCRN21200023 | 10/17/2011  | COX.ELIZABETH B  | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO BRYAN, COLLEGE STATION AND RETURN  | 6.77<br>127.67            |
| DCRN21200024 | 10/14/2011  | COX.ELIZABETH B  | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>AUSTIN TO CEDAR PARK, LEANDER, BELTON, TEMPLE AND RETURN   | 66.30                     |
| DCRN21200025 | 10/19/2011  | COX.ELIZABETH B  | 09/19/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 41.62                     |
| DCRN21200026 | 10/17/2011  | MCLOCHLIN.JOHN C | 09/01/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 257.04                    |
| DCRN21200027 | 10/17/2011  | EDWARDS.SANDRA H | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO CALDWELL, BRYAN, PLANTERSVILLE, BASTROP AND RETURN   | 18.23<br>143.31           |
| DCRN21200028 | 10/17/2011  | EDWARDS.SANDRA H | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>AUSTIN TO BRYAN, COLLEGE STATION AND RETURN  | 111.69                    |
| DCRN21200029 | 10/14/2011  | EDWARDS.SANDRA H | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO BRIARCLIFF, BURNET, LLANO AND RETURN   | 5.83<br>91.80             |
| DCRN21200033 | 10/24/2011  | CORNYN.JOHN      | 09/23/2011               | 09/30/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS, AUSTIN, BRYAN, COLLEGE STATION, AUSTIN, HOUSTON TO                     | 2.11<br>543.74            |
| DCRN21200035 | 10/20/2011  | LOWE.LOUELLEN L  | 09/19/2011               | 09/22/2011 | AUSTIN - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO DALLAS, WASHINGTON DC AND RETURN | 91.80<br>723.64<br>548.73 |
| DCRN21200036 | 10/17/2011  | EDWARDS.SANDRA H | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO BRYAN, COLLEGE STATION, CAMP SWIFT, BASTROP AND RETURN   | 14.07<br>123.93           |
| DCRN21200037 | 10/14/2011  | EDWARDS.SANDRA H | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 90.21                     |
| DCRN21200038 | 10/21/2011  | EDWARDS.SANDRA H | 07/19/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.61                     |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|---|-------------|---------------------------------------|--------------------------|------------|---|------------------------------|
|   |             |                                       | START                    | END        |   |                              |
| DCRN21200043                                | 10/20/2011  | RISELING.LAWRENCE CRAIG               | 09/19/2011               | 09/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO WASHINGTON DC AND RETURN  | 165.54<br>1,310.71<br>692.99 |
| DCRN21200044                                | 10/14/2011  | SAYLORS.CHELSEA A                     | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO SULPHUR SPRINGS AND RETURN   | 15.00<br>63.75               |
| DCRN21200045                                | 10/14/2011  | SAYLORS.CHELSEA A                     | 09/19/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 85.17                        |
| DCRN21200056                                | 10/24/2011  | GARCIA.ANA MARIA                      | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>HARLINGEN TO KINGSVILLE, CORPUS CHRISTI AND RETURN  | 141.27                       |
| DCRN21200057                                | 10/20/2011  | GARCIA.ANA MARIA                      | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>HARLINGEN TO MCALLEN AND RETURN   | 35.70                        |
| DCRN21200058                                | 10/24/2011  | GARCIA.ANA MARIA                      | 09/20/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>HARLINGEN TO COTULLA, EAGLE PASS, CARRIZO SPRINGS, LAREDO, HEBBRONVILLE AND RETURN  | 322.32                       |
| DCRN21200059                                | 10/20/2011  | GARCIA.ANA MARIA                      | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>HARLINGEN TO MCALLEN AND RETURN   | 35.70                        |
| DCRN21200063                                | 10/27/2011  | EDWARDS.SANDRA H                      | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 262.33                       |
| DCRN21200064                                | 10/27/2011  | LOWE.LOUELLEN L                       | 09/07/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 591.60                       |
| DCRN21200087                                | 11/04/2011  | GUERRERO.CARLOS JAY                   | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 94.73                        |
| DCRN21200089                                | 11/02/2011  | DAVID.RACHEL L                        | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.08                        |
| DCRN21200296                                | 02/01/2012  | CORNYN.JOHN                           | 04/14/2011               | 04/28/2011 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN ANTONIO, AUSTIN, SAN ANTONIO, AUSTIN, VICTORIA, SAN ANGELO, AUSTIN, ODESSA, DALLAS AND RETURN | 24.92                        |
| DCRN21200364                                | 02/22/2012  | ODEN.BRENTLY D                        | 02/14/2011               | 02/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO SAN ANGELO AND RETURN  | 7.57<br>201.00               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>10,629.12</b>             |
| CV120000362                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 224.20                       |
| CV120000469                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 39.75                        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>263.95</b>                |
| DCRN21100826                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/09/2011               | 06/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 447.33                       |
| DCRN21200031                                | 10/18/2011  | ICONSTITUENT LLC                      | 08/08/2011               | 08/08/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 9,500.00                     |
| DCRN21200078                                | 11/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/13/2011               | 09/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 414.80                       |
| DCRN21200110                                | 11/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 288.99                       |
| DCRN21200137                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/13/2011               | 09/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 254.15                       |
| DCRN21200162                                | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 4,230.42                     |
| DCRN21200170                                | 12/08/2011  | CANON USA INC                         | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 5,968.00                     |
| DCRN21200171                                | 12/08/2011  | RICH AMERICAS CORPORATION             | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 620.00                       |
| DCRN21200174                                | 12/12/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 2,022.00                     |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>23,725.69</b>             |
| OTHER PERSONNEL COMPENSATION                |             |                                       |                          |            |   | 347.87                       |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |   | 113.00                       |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>460.87</b>                |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN CORNYN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,448,965.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,706,829.98   | -1,706,829.98                |
| Travel and Transportation of Persons       |  | -63,975.21  | -63,975.21                   |
| Rent, Communications and Utilities         |  | -42,866.71  | -42,866.71                   |
| Other Contractual Services                 |  | -1,145.05   | -1,145.05                    |
| Supplies and Materials                     |  | -18,737.67  | -18,737.67                   |
| Acquisition of Assets                      |  | -1,591.83   | -1,591.83                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,448,965.00</b>                              | <b>-\$1,835,146.45</b>  | <b>-\$1,835,146.45</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$2,613,818.55</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                              | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|--|-------------|
|              |                |                          | START                       | END |  |             |
|              |                | CORRIGAN, EDWARD T       |                             |     | EXECUTIVE DIRECTOR                       | 2,499.96    |
|              |                | HUHN, JONATHAN T         |                             |     | DEPUTY REGIONAL DIRECTOR                 | 20,374.98   |
|              |                | BRANDEWIE, DREW R        |                             |     | PRESS SECRETARY                          | 28,749.96   |
|              |                | SCHUTZE, DEBORAH SUZANNE |                             |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES  | 22,374.96   |
|              |                | OUTERBRIDGE, LINDA C     |                             |     | COMPUTER SPECIALIST                      | 34,967.20   |
|              |                | HANKE, DAVID R           |                             |     | MILITARY LEGISLATIVE ASSISTANT & COUNSEL | 47,499.96   |
|              |                | BAZACO, LINDA H          |                             |     | DIRECTOR OF CONSTITUENT SERVICES         | 50,749.98   |
|              |                | MITCHELL, MEGAN MCGINN   |                             |     | COMMUNICATIONS DIRECTOR                  | 60,249.96   |
|              |                | MOORE, MEGAN P           |                             |     | EXECUTIVE ASSISTANT / SCHEDULER          | 33,249.96   |
|              |                | DAVIS, CHARLOTTE M       |                             |     | POLICY DIRECTOR                          | 4,999.92    |
|              |                | MOORER, WILLIE E         |                             |     | SYSTEMS ADMINISTRATOR                    | 41,999.94   |
|              |                | FRANKS, KEITH            |                             |     | LEGISLATIVE ASSISTANT                    | 33,000.00   |
|              |                | GARCIA, ANA MARIA        |                             |     | REGIONAL DIRECTOR                        | 38,874.96   |
|              |                | MEZZA, DANIEL J          |                             |     | REGIONAL DIRECTOR                        | 35,874.96   |
|              |                | ODEN, BRENTLY D          |                             |     | REGIONAL DIRECTOR                        | 37,749.96   |
|              |                | EDWARDS, SANDRA H        |                             |     | REGIONAL DIRECTOR                        | 42,499.96   |
|              |                | JOHNSON, MATTHEW L       |                             |     | CHIEF COUNSEL                            | 60,749.94   |
|              |                | JAFARI, ELIZABETH HALL   |                             |     | CHIEF OF STAFF                           | 84,729.48   |
|              |                | COX, ELIZABETH B         |                             |     | DEPUTY REGIONAL DIRECTOR                 | 19,374.96   |
|              |                | BLAYLOCK, ANDREW C       |                             |     | GRANTS ASSISTANT                         | 22,124.94   |
|              |                | MCWRIGHT, JAMIE L        |                             |     | ADMINISTRATIVE DIRECTOR                  | 28,499.94   |
|              |                | CHIN, MICHELLE L         |                             |     | LEGISLATIVE ASSISTANT                    | 39,249.96   |
|              |                | GUERRERO, CARLOS JAY     |                             |     | REGIONAL DIRECTOR                        | 41,874.96   |
|              |                | MCCLOCHLIN, JOHN C       |                             |     | DEPUTY REGIONAL DIRECTOR                 | 19,249.98   |
|              |                | JAMES, DAVID D           |                             |     | STATE DIRECTOR                           | 64,999.98   |
|              |                | ZITO, MOLLIE K           |                             |     | COUNSEL TO DEC. 11                       | 18,538.85   |
|              |                | THOMASSON, RUSSELL J     |                             |     | LEGISLATIVE DIRECTOR                     | 81,499.98   |
|              |                | WOOD, JOHN CHRISTIAN     |                             |     | REGIONAL DIRECTOR                        | 39,874.98   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |  |
|--------------|-------------|--|--------------------------|------------|--|-------------------|--|
|              |             |  | START                    | END        |  |                   |  |
|              |             | MERRITT, ALISA N<br>SIRACUSE, ANDREW J<br>SANDLIN, JESSICA F<br>SMITHAM, ELIZABETH G<br>WESTER, SHAY H<br>CLIFTON, ANDREW<br>BUSSE, MARK D<br>JOHNSON, MICHAEL E<br>SKILLMAN, JANIE W<br>KERR, LEE PRESTON<br>MARKS, CHRISTOPHER<br>CORY, PAIGE K<br>PETTIGREW, THERESA L<br>GARCIA-LASCURAIN, JUAN<br>RISELING, LAWRENCE CRAIG<br>ALMSTEAD, DEIDRE A<br>Dwyer, Stephen A<br>DAVID, RACHEL L<br>BURGHOFF, MARY CLAIRE<br>BOSNICK, JOSEPH A<br>WILSON, BRADLEY<br>LOWE, LOUELLEN L<br>POLGLASE, ELIZABETH D<br>JEMENTE, JOSHUA<br>THOMPSON, KRISTINA E<br>SHAPIO, ADAM<br>SANDERSON, CLAIRE M<br>GOSNELL, SCOTT H<br>SAYLORS, CHELSEA A<br>WAKEFIELD, TROY P III<br>HIRT, KARL J<br>CURRIE, DUNCAN M<br>HOLLAND, LAURA E<br>HAMBRICK, THOMAS W<br>WITMER, ANDREW J<br>ANDERSON, HOLLY |                          |            | LEGISLATIVE AIDE/CORRESPONDENT MANAGER<br>COUNSEL<br>TEXAS PRESS SECRETARY<br>LEGISLATIVE AIDE FROM JAN. 16<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT - CONSTITUENT SERVICES TO NOV. 6<br>SENIOR POLICY ADVISOR TO NOV. 20<br>STAFF ASSISTANT CONSTITUENT SERVICES<br>STAFF ASSISTANT - CONSTITUENT SERVICES<br>LEGISLATIVE CORRESPONDENT TO FEB. 12<br>STAFF ASSISTANT-CONSTITUENT SERVICES<br>STAFF ASSISTANT-CONSTITUENT SERVICES<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>DEPUTY REGIONAL DIRECTOR<br>DEPUTY SCHEDULER<br>STAFF ASSISTANT-CONSTITUENT SERVICES<br>DEPUTY REGIONAL DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT TO JAN. 1<br>LEGISLATIVE CORRESPONDENT TO DEC. 26<br>REGIONAL DIRECTOR<br>STAFF ASSISTANT-CONSTITUENT SERVICES<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY PRESS SECRETARY<br>DEPUTY REGIONAL DIRECTOR<br>STAFF ASSISTANT FROM OCT. 17<br>STAFF ASSISTANT-CONSTITUENT SERVICES FROM NOV. 30<br>POLICY ADVISOR/SPEECHWRITER FROM DEC. 12<br>COUNSEL FROM DEC. 12<br>STAFF ASSISTANT FROM JAN. 19<br>STAFF ASSISTANT FROM JAN. 19<br>STAFF ASSISTANT FROM FEB. 27 |                   | 30,749.94<br>50,499.96<br>34,749.96<br>7,916.65<br>33,000.00<br>3,270.62<br>17,874.99<br>16,261.11<br>16,066.10<br>12,155.51<br>15,396.93<br>15,323.05<br>46,249.98<br>16,749.96<br>15,624.96<br>18,249.96<br>14,791.76<br>17,874.96<br>16,499.94<br>7,832.32<br>7,644.42<br>27,999.96<br>14,396.58<br>15,010.02<br>15,333.30<br>16,499.94<br>15,273.32<br>20,749.92<br>17,874.96<br>13,106.45<br>9,647.38<br>28,194.42<br>24,222.19<br>6,702.98<br>6,562.38<br>2,833.33 |
| DCRN21200016 | 10/14/2011  | JAMES.DAVID D  | 10/01/2011               | 10/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO LUBBOCK AND RETURN   | 2.76<br>25.50     |  |
| DCRN21200017 | 10/18/2011  | JAMES.DAVID D  | 10/03/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON, SEALY AND RETURN  | 11.86<br>55.77    |  |
| DCRN21200034 | 10/24/2011  | CORNYN JOHN  | 10/01/2011               | 10/03/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>AUSTIN TO LUBBOCK, AUSTIN, HOUSTON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 17.26<br>3,002.12 |  |
| DCRN21200039 | 10/14/2011  | ODEN.BRENTLY D   | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO PLAINVIEW AND RETURN  | 13.80<br>47.94    |  |
| DCRN21200040 | 10/17/2011  | EDWARDS.SANDRA H   | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO CALDWELL, COLLEGE STATION AND RETURN   | 4.75<br>111.18    |  |
| DCRN21200041 | 10/17/2011  | WOOD.JOHN CHRISTIAN  | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DALLAS TO POTTSBORO, SHERMAN AND RETURN  | 26.49<br>78.03    |  |
| DCRN21200060 | 10/20/2011  | GARCIA.ANA MARIA   | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>HARLINGEN TO KINGSVILLE AND RETURN   | 98.43             |  |
| DCRN21200061 | 10/24/2011  | GARCIA.ANA MARIA   | 10/05/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>HARLINGEN TO CARRIZO SPRINGS AND RETURN  | 266.73            |  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DCRN21200062 | 10/20/2011  | WOOD,JOHN CHRISTIAN     | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.18<br>76.50   |
| DCRN21200068 | 10/26/2011  | ODEN,BRENTLY D          | 10/19/2011               | 10/19/2011 | DALLAS TO BONHAM, SHERMAN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                    | 6.92<br>121.38   |
| DCRN21200070 | 10/25/2011  | POLGLASE,ELIZABETH D    | 10/17/2011               | 10/17/2011 | LUBBOCK TO LAMESA, MIDLAND AND RETURN<br>STAFF TRANSPORTATION                                     | 23.97            |
| DCRN21200088 | 11/02/2011  | DAVID,RACHEL L          | 10/01/2011               | 10/31/2011 | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                           | 11.22            |
| DCRN21200090 | 11/02/2011  | MEZZA,DANIEL J          | 10/01/2011               | 10/31/2011 | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                          | 74.46            |
| DCRN21200091 | 11/03/2011  | MEZZA,DANIEL J          | 10/26/2011               | 10/27/2011 | SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION    | 111.00<br>153.00 |
| DCRN21200092 | 11/03/2011  | SANDLIN,JESSICA F       | 10/24/2011               | 10/24/2011 | SAN ANTONIO TO CORPUS CHRISTI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                | 10.74<br>462.50  |
| DCRN21200093 | 11/03/2011  | SANDLIN,JESSICA F       | 10/26/2011               | 10/26/2011 | AUSTIN TO HOUSTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                            | 7.46<br>393.25   |
| DCRN21200094 | 11/02/2011  | SANDLIN,JESSICA F       | 10/25/2011               | 10/25/2011 | AUSTIN TO DALLAS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 6.12<br>89.25    |
| DCRN21200095 | 11/02/2011  | COX,ELIZABETH B         | 10/25/2011               | 10/25/2011 | AUSTIN TO NEW BRAUNFELS, SAN ANTONIO AND RETURN<br>STAFF PER DIEM<br>AUSTIN TO KILLEEN AND RETURN | 25.00            |
| DCRN21200096 | 11/02/2011  | EDWARDS,SANDRA H        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>AUSTIN TO SAN MARCOS, GIDDINGS, LAGRANGE, SMITHVILLE AND RETURN           | 95.37            |
| DCRN21200097 | 11/03/2011  | EDWARDS,SANDRA H        | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 26.19<br>86.70   |
| DCRN21200098 | 11/03/2011  | JAMES,DAVID D           | 10/21/2011               | 10/21/2011 | AUSTIN TO KILLEEN, COPPERAS COVE AND RETURN<br>STAFF TRANSPORTATION                               | 633.72           |
| DCRN21200099 | 11/03/2011  | JAMES,DAVID D           | 10/26/2011               | 10/26/2011 | AUSTIN TO DALLAS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 16.68<br>396.27  |
| DCRN21200100 | 11/03/2011  | ODEN,BRENTLY D          | 10/24/2011               | 10/24/2011 | AUSTIN TO DALLAS AND RETURN<br>STAFF TRANSPORTATION   | 121.38           |
| DCRN21200101 | 11/03/2011  | RISELING,LAWRENCE CRAIG | 10/20/2011               | 10/20/2011 | LUBBOCK TO MIDLAND AND RETURN<br>STAFF TRANSPORTATION   | 110.16           |
| DCRN21200102 | 11/03/2011  | RISELING,LAWRENCE CRAIG | 10/27/2011               | 10/27/2011 | LUBBOCK TO BIG SPRING AND RETURN<br>STAFF TRANSPORTATION  | 124.44           |
| DCRN21200103 | 11/04/2011  | JAMES,DAVID D           | 10/24/2011               | 10/25/2011 | LUBBOCK TO AMARILLO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                          | 183.55<br>302.88 |
| DCRN21200114 | 11/10/2011  | GUERRERO,CARLOS JAY     | 10/28/2011               | 10/28/2011 | AUSTIN TO HOUSTON, SAN ANTONIO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION               | 6.02<br>47.43    |
| DCRN21200115 | 11/14/2011  | EDWARDS,SANDRA H        | 10/06/2011               | 10/28/2011 | HOUSTON TO TEXAS CITY AND RETURN<br>STAFF TRANSPORTATION  | 177.27           |
| DCRN21200116 | 11/14/2011  | RISELING,LAWRENCE CRAIG | 11/02/2011               | 11/02/2011 | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                           | 119.50           |
| DCRN21200117 | 11/14/2011  | COX,ELIZABETH B         | 10/06/2011               | 10/31/2011 | LUBBOCK TO SWEETWATER AND RETURN<br>STAFF TRANSPORTATION  | 250.91           |
| DCRN21200118 | 11/14/2011  | JAMES,DAVID D           | 11/02/2011               | 11/02/2011 | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION         | 17.08<br>154.53  |
| DCRN21200119 | 11/21/2011  | WOOD,JOHN CHRISTIAN     | 10/01/2011               | 10/31/2011 | AUSTIN TO GROESBECK, BELTON AND RETURN<br>STAFF TRANSPORTATION                                    | 949.54           |
| DCRN21200120 | 11/14/2011  | LOWE,LOUELLEN L         | 10/26/2011               | 10/27/2011 | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION         | 15.48<br>146.37  |
|              |             |                         |                          |            | TYLER TO COMMERCE, GREENVILLE, COOPER, PARIS AND RETURN   |                  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------|
|              |             |                         | START                    | END        |   |                    |
| DCRN21200121 | 11/21/2011  | LOWE.LOUELLEN L         | 10/01/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 431.97             |
| DCRN21200122 | 11/10/2011  | MARKS.CHRISTOPHER       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 44.88              |
| DCRN21200123 | 11/14/2011  | MARKS.CHRISTOPHER       | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DALLAS TO TEMPLE AND RETURN   | 10.29<br>146.71    |
| DCRN21200124 | 11/14/2011  | SAYLORS.CHELSEA A       | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 348.33             |
| DCRN21200125 | 11/14/2011  | MCLOCHLIN.JOHN C        | 10/05/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 178.50             |
| DCRN21200127 | 11/14/2011  | CORNYN .JOHN            | 10/21/2011               | 10/31/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, SAN ANTONIO, AUSTIN, DALLAS, AUSTIN AND RETURN          | 263.64<br>1,423.02 |
| DCRN21200136 | 11/14/2011  | COX.ELIZABETH B         | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>AUSTIN TO WACO, MCGREGOR AND RETURN   | 6.86               |
| DCRN21200138 | 11/30/2011  | JAMES.DAVID D           | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON, DEER PARK AND RETURN   | 14.09<br>47.84     |
| DCRN21200139 | 11/28/2011  | EDWARDS.SANDRA H        | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO WACO, MCGREGOR, BRUCEVILLE-EDDY, MOODY, MCGREGOR AND RETURN                                     | 11.19<br>158.84    |
| DCRN21200141 | 12/01/2011  | CORNYN .JOHN            | 11/10/2011               | 11/14/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HOUSTON, AUSTIN, DALLAS AND RETURN   | 230.23<br>457.85   |
| DCRN21200149 | 12/01/2011  | PETTIGREW.THERESA L     | 10/23/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS, MIDLAND, AUSTIN, DALLAS AND RETURN   | 369.46<br>1,031.76 |
| DCRN21200153 | 12/14/2011  | CHIN.MICHELLE L         | 10/21/2011               | 10/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS, KEENE, FT WORTH, MIDLAND, ODESSA, AUSTIN, HOUSTON,<br>COLLEGE STATION AND RETURN | 550.96<br>1,664.62 |
| DCRN21200154 | 12/01/2011  | SANDLIN.JESSICA F       | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN   | 28.33<br>509.25    |
| DCRN21200155 | 12/01/2011  | SANDLIN.JESSICA F       | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN  | 4.84<br>124.79     |
| DCRN21200156 | 12/01/2011  | JAMES.DAVID D           | 11/19/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO FT WORTH AND RETURN   | 150.07<br>68.16    |
| DCRN21200157 | 12/01/2011  | JAMES.DAVID D           | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN   | 21.84<br>509.82    |
| DCRN21200158 | 11/30/2011  | MARKS.CHRISTOPHER       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.91              |
| DCRN21200159 | 11/30/2011  | MARKS.CHRISTOPHER       | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.38              |
| DCRN21200163 | 12/01/2011  | POLGLASE.EUZABETH D     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.95              |
| DCRN21200176 | 12/12/2011  | RISELING.LAWRENCE CRAIG | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 4.59               |
| DCRN21200177 | 12/12/2011  | LOWE.LOUELLEN L         | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 186.66             |
| DCRN21200178 | 12/12/2011  | SAYLORS.CHELSEA A       | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO MEXIA, GROESBECK, CORSICANA AND RETURN   | 10.39<br>121.38    |
| DCRN21200179 | 12/09/2011  | SAYLORS.CHELSEA A       | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 45.90              |
| DCRN21200180 | 12/12/2011  | ODEN.BRENTLY D          | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>LUBBOCK TO MIDLAND AND RETURN   | 149.94             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|---------------------|--------------------------|------------|--|--------------------|
|              |             |                     | START                    | END        |  |                    |
| DCRN21200181 | 12/09/2011  | GARCIA,ANA MARIA    | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION HARLINGEN TO SOUTH PADRE ISLAND AND RETURN  | 41.82              |
| DCRN21200182 | 12/09/2011  | GARCIA,ANA MARIA    | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION HARLINGEN TO MISSION AND RETURN   | 42.84              |
| DCRN21200183 | 12/12/2011  | GARCIA,ANA MARIA    | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN   | 257.55             |
| DCRN21200184 | 12/09/2011  | GARCIA,ANA MARIA    | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION HARLINGEN TO MCALLEN AND RETURN   | 35.70              |
| DCRN21200185 | 12/09/2011  | GARCIA,ANA MARIA    | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION HARLINGEN TO MCALLEN AND RETURN   | 35.70              |
| DCRN21200186 | 12/12/2011  | GARCIA,ANA MARIA    | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN  | 189.72             |
| DCRN21200187 | 12/12/2011  | WOOD,JOHN CHRISTIAN | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 954.51             |
| DCRN21200188 | 12/12/2011  | MLOCHLIN,JOHN C     | 11/01/2011               | 11/21/2011 | STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 216.75             |
| DCRN21200189 | 12/09/2011  | DAVID,RACHEL L      | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 46.41              |
| DCRN21200190 | 12/09/2011  | DAVID,RACHEL L      | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION HOUSTON TO ANGLETON AND RETURN  | 51.00              |
| DCRN21200191 | 12/12/2011  | ODEN,BRENTLY D      | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN  | 126.48             |
| DCRN21200192 | 12/12/2011  | GARCIA,ANA MARIA    | 11/18/2011               | 11/19/2011 | STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN   | 284.13<br>537.80   |
| DCRN21200195 | 12/12/2011  | CORNBYN,JOHN        | 11/18/2011               | 11/28/2011 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, MCGREGOR, FT WORTH, AUSTIN AND RETURN | 179.88<br>1,145.71 |
| DCRN21200196 | 12/09/2011  | SANDLIN,JESSICA F   | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION AUSTIN TO MCGREGOR AND RETURN   | 91.29              |
| DCRN21200197 | 12/12/2011  | GARCIA,ANA MARIA    | 11/09/2011               | 11/09/2011 | STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN  | 17.95<br>104.90    |
| DCRN21200199 | 12/22/2011  | MEZZA,DANIEL J      | 12/02/2011               | 12/03/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN  | 123.02<br>175.40   |
| DCRN21200200 | 12/21/2011  | MEZZA,DANIEL J      | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 73.44              |
| DCRN21200201 | 12/21/2011  | MEZZA,DANIEL J      | 12/07/2011               | 12/07/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, ODEM AND RETURN                                 | 23.00<br>153.00    |
| DCRN21200204 | 12/21/2011  | EDWARDS,SANDRA H    | 12/13/2011               | 12/13/2011 | STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BASTROP, BRYAN, COLLEGE STATION AND RETURN                           | 1.19<br>127.50     |
| DCRN21200209 | 12/29/2011  | WOOD,JOHN CHRISTIAN | 12/16/2011               | 12/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BROWNWOOD AND RETURN   | 24.04<br>182.58    |
| DCRN21200210 | 12/29/2011  | WOOD,JOHN CHRISTIAN | 12/01/2011               | 12/20/2011 | STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 680.04             |
| DCRN21200211 | 12/29/2011  | COX,ELIZABETH B     | 11/02/2011               | 12/07/2011 | STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 236.54             |
| DCRN21200212 | 12/22/2011  | SAYLORS,CHELSEA A   | 12/01/2011               | 12/16/2011 | STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 70.38              |
| DCRN21200224 | 01/06/2012  | LOWE,LOUELLEN L     | 12/03/2011               | 12/31/2011 | STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 267.24             |
| DCRN21200225 | 01/11/2012  | GUERRERO,CARLOS JAY | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION HOUSTON TO BEAUMONT, BAYTOWN AND RETURN   | 88.74              |
| DCRN21200226 | 01/06/2012  | GUERRERO,CARLOS JAY | 11/29/2011               | 11/29/2011 | STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT, ORANGE, BEAUMONT AND RETURN                               | 12.67<br>125.97    |
| DCRN21200227 | 01/05/2012  | DAVID,RACHEL L      | 11/17/2011               | 11/17/2011 | STAFF PER DIEM HOUSTON TO LIVINGSTON AND RETURN  | 10.00              |

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| DCRN21200228 | 01/05/2012  | DAVID.RACHEL L          | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 45.39                     |
| DCRN21200229 | 01/05/2012  | GUERRERO.CARLOS JAY     | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>HOUSTON TO JACKSON AND RETURN   | 55.59                     |
| DCRN21200230 | 01/05/2012  | GUERRERO.CARLOS JAY     | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>HOUSTON TO CONROE AND RETURN  | 44.88                     |
| DCRN21200231 | 01/06/2012  | GUERRERO.CARLOS JAY     | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 264.38                    |
| DCRN21200232 | 01/06/2012  | GUERRERO.CARLOS JAY     | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 123.59                    |
| DCRN21200233 | 01/06/2012  | EDWARDS.SANDRA H        | 11/03/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 135.48                    |
| DCRN21200234 | 01/05/2012  | GUERRERO.CARLOS JAY     | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>81.60            |
| DCRN21200235 | 01/09/2012  | ODEN.BRENTLY D          | 01/03/2012               | 01/03/2012 | HOUSTON TO LIVINGSTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.29<br>110.16           |
| DCRN21200237 | 01/18/2012  | JAFARI.ELIZABETH HALL   | 01/03/2012               | 01/05/2012 | LUBBOCK TO LAMESA, BIG SPRING AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 309.15<br>663.80          |
| DCRN21200241 | 01/18/2012  | ANGELA BURTON           | 11/17/2011               | 11/18/2011 | WASHINGTON DC TO AUSTIN AND RETURN<br>NOMINATING BOARD MEMBER INCIDENTALS<br>NOMINATING BOARD MEMBER PER DIEM   | 16.20<br>126.66<br>359.04 |
| DCRN21200242 | 01/18/2012  | JOSE IBARRA             | 11/17/2011               | 11/19/2011 | BROWNSVILLE TO AUSTIN AND RETURN<br>NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION  | 248.40<br>368.92          |
| DCRN21200243 | 01/18/2012  | DAVID KLAUDT            | 11/18/2011               | 11/18/2011 | HARLINGEN TO AUSTIN AND RETURN<br>NOMINATING BOARD MEMBER TRANSPORTION  | 390.01                    |
| DCRN21200244 | 01/18/2012  | CYNTHIA LEON            | 11/17/2011               | 11/18/2011 | DALLAS TO AUSTIN AND RETURN<br>NOMINATING BOARD MEMBER INCIDENTALS<br>NOMINATING BOARD MEMBER PER DIEM  | 16.20<br>108.00<br>342.32 |
| DCRN21200245 | 01/18/2012  | DAVID TEUSCHER          | 11/17/2011               | 11/18/2011 | MISSION TO AUSTIN AND RETURN<br>NOMINATING BOARD MEMBER INCIDENTALS<br>NOMINATING BOARD MEMBER PER DIEM   | 16.20<br>156.78<br>281.51 |
| DCRN21200246 | 01/18/2012  | CHARLES POWELL          | 11/17/2011               | 11/19/2011 | BEAUMONT TO AUSTIN AND RETURN<br>NOMINATING BOARD MEMBER INCIDENTALS<br>NOMINATING BOARD MEMBER PER DIEM  | 32.40<br>216.00<br>262.20 |
| DCRN21200247 | 01/18/2012  | BILL DIEHL              | 11/17/2011               | 11/18/2011 | SAN ANGELO TO AUSTIN AND RETURN<br>NOMINATING BOARD MEMBER INCIDENTALS<br>NOMINATING BOARD MEMBER PER DIEM  | 16.20<br>108.00<br>213.29 |
| DCRN21200248 | 01/27/2012  | BRIAN MCKINNEY          | 11/17/2011               | 11/19/2011 | HOUSTON TO AUSTIN AND RETURN<br>NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION  | 320.22<br>281.23          |
| DCRN21200249 | 01/18/2012  | MATTHEW WILSON          | 11/17/2011               | 11/19/2011 | FLOWER MOUND TO AUSTIN AND RETURN<br>NOMINATING BOARD MEMBER INCIDENTALS<br>NOMINATING BOARD MEMBER PER DIEM  | 32.90<br>216.00<br>235.62 |
| DCRN21200253 | 01/17/2012  | MCWRIGHT.JAMIE L        | 11/18/2011               | 11/18/2011 | FLINT TO AUSTIN AND RETURN<br>STAFF TRANSPORTATION  | 26.00                     |
| DCRN21200254 | 01/25/2012  | RISELING.LAWRENCE CRAIG | 01/10/2012               | 01/10/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 116.79                    |
| DCRN21200255 | 01/24/2012  | POLGLASE.ELIZABETH D    | 01/12/2012               | 01/12/2012 | LUBBOCK TO BIG SPRING AND RETURN<br>STAFF TRANSPORTATION  | 33.15                     |
| DCRN21200267 | 01/30/2012  | CORNYN.JOHN             | 10/21/2011               | 10/31/2011 | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S INCIDENTALS<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, SAN ANTONIO, AUSTIN, DALLAS, AUSTIN AND RETURN | 20.72                     |

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| DCRN21200268 | 01/31/2012  | CORNYN,JOHN             | 11/18/2011               | 11/28/2011 | SENATOR'S INCIDENTALS<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN, MCGREGOR, FT WORTH, AUSTIN AND RETURN | 20.72           |
| DCRN21200284 | 01/30/2012  | JAMES.DAVID D           | 01/18/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 163.49          |
| DCRN21200285 | 01/31/2012  | DAVID.RACHEL L          | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>HOUSTON TO BAYTOWN, PORT ARTHUR AND RETURN   | 126.99          |
| DCRN21200286 | 01/31/2012  | JAMES.DAVID D           | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN  | 12.81<br>527.61 |
| DCRN21200287 | 01/31/2012  | SANDLIN.JESSICA F       | 01/16/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN  | 4.87<br>466.11  |
| DCRN21200288 | 01/27/2012  | SANDLIN.JESSICA F       | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>AUSTIN TO BIG SPRING, KILLEEN AND RETURN   | 17.85           |
| DCRN21200289 | 01/27/2012  | SANDLIN.JESSICA F       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN   | 87.72           |
| DCRN21200290 | 01/30/2012  | SANDLIN.JESSICA F       | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN   | 189.09          |
| DCRN21200291 | 01/27/2012  | DAVID.RACHEL L          | 01/04/2012               | 01/04/2012 | STAFF PER DIEM<br>HOUSTON TO PORT ARTHUR, WINNIE AND RETURN  | 16.00           |
| DCRN21200292 | 01/30/2012  | DAVID.RACHEL L          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>HOUSTON TO BAY CITY, MANVEL AND RETURN   | 85.68           |
| DCRN21200293 | 01/30/2012  | ODEN.BRENTLY D          | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO BIG SPRING AND RETURN   | 14.20<br>110.16 |
| DCRN21200294 | 01/30/2012  | RISELING.LAWRENCE CRAIG | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO BIG SPRING AND RETURN   | 6.00<br>122.40  |
| DCRN21200306 | 02/07/2012  | SAYLORS.CHELSEA A       | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 116.28          |
| DCRN21200307 | 02/06/2012  | SAYLORS.CHELSEA A       | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>TYLER TO MARSHALL AND RETURN   | 61.71           |
| DCRN21200308 | 02/06/2012  | SAYLORS.CHELSEA A       | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO SEVEN POINTS, ATHENS AND RETURN   | 4.95<br>60.69   |
| DCRN21200309 | 02/07/2012  | LOWE.LOUELLEN L         | 01/06/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 497.25          |
| DCRN21200310 | 02/07/2012  | LOWE.LOUELLEN L         | 01/14/2012               | 01/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO SAN AUGUSTINE AND RETURN  | 20.00<br>109.14 |
| DCRN21200311 | 02/07/2012  | LOWE.LOUELLEN L         | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO LUFKIN AND RETURN   | 15.00<br>91.29  |
| DCRN21200312 | 02/07/2012  | LOWE.LOUELLEN L         | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO GILMER, WINNSBORO, LONGVIEW AND RETURN                                    | 50.00<br>81.60  |
| DCRN21200313 | 02/06/2012  | EDWARDS.SANDRA H        | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO KILLEEN AND RETURN   | 7.96<br>76.47   |
| DCRN21200314 | 02/06/2012  | EDWARDS.SANDRA H        | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO KILLEEN AND RETURN   | 1.03<br>79.53   |
| DCRN21200316 | 02/07/2012  | EDWARDS.SANDRA H        | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO KILLEEN AND RETURN   | 6.05<br>82.26   |
| DCRN21200317 | 02/07/2012  | MCCLOHLIN.JOHN C        | 01/17/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>AUSTIN TO KILLEEN AND RETURN   | 165.75          |
| DCRN21200318 | 02/07/2012  | DAVID.RACHEL L          | 01/01/2012               | 01/31/2012 | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 73.44           |
| DCRN21200319 | 02/07/2012  | WOOD.JOHN CHRISTIAN     | 01/01/2012               | 01/31/2012 | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 904.79          |

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| DCRN21200320 | 02/07/2012  | GUERRERO,CARLOS JAY   | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 95.84                       |
| DCRN21200321 | 02/07/2012  | GUERRERO,CARLOS JAY   | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>HOUSTON TO BEAUMONT, NEDERLAND, PORT ARTHUR AND RETURN  | 104.55                      |
| DCRN21200322 | 02/07/2012  | ODEN,BRENTLY D        | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>LUBBOCK TO TULIA AND RETURN   | 73.44                       |
| DCRN21200323 | 02/08/2012  | ODEN,BRENTLY D        | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO POST, SWEETWATER AND RETURN  | 7.01<br>126.48              |
| DCRN21200324 | 02/07/2012  | EDWARDS.SANDRA H      | 01/04/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.95                       |
| DCRN21200325 | 02/17/2012  | BRANDEWIE,DREW R      | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 24.50<br>603.49<br>84.05    |
| DCRN21200327 | 02/07/2012  | CORNYN,JOHN           | 12/17/2011               | 01/21/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO AUSTIN, DALLAS, BIG SPRING, KILLEEN, SAN ANTONIO, HOUSTON,<br>BEAUMONT AND RETURN | 9.95<br>161.28<br>8,796.81  |
| DCRN21200330 | 02/09/2012  | MEZZA,DANIEL J        | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 39.11                       |
| DCRN21200331 | 02/10/2012  | MEZZA,DANIEL J        | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 108.31                      |
| DCRN21200332 | 02/10/2012  | MEZZA,DANIEL J        | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN ANTONIO TO CORPUS CHRISTI AND RETURN  | 139.49<br>166.26            |
| DCRN21200337 | 02/10/2012  | CORNYN,JOHN           | 01/26/2012               | 01/29/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO AUSTIN AND RETURN   | 9.95<br>27.73<br>850.79     |
| DCRN21200338 | 02/09/2012  | WAKEFIELD III,TROY P  | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 95.42                       |
| DCRN21200339 | 02/10/2012  | ALLEN CLARK JR        | 11/17/2011               | 11/19/2011 | NOMINATING BOARD MEMBER INCIDENTALS<br>NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>DALLAS TO AUSTIN AND RETURN                                | 41.40<br>276.00<br>253.69   |
| DCRN21200340 | 02/10/2012  | HECTOR GUTIERREZ      | 11/17/2011               | 11/21/2011 | NOMINATING BOARD MEMBER INCIDENTALS<br>NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>EL PASO TO AUSTIN, SAN ANTONIO AND RETURN                  | 38.40<br>310.12<br>585.56   |
| DCRN21200342 | 02/09/2012  | ODEN,BRENTLY D        | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>LUBBOCK TO LEVELLAND AND RETURN   | 32.13                       |
| DCRN21200343 | 02/10/2012  | ODEN,BRENTLY D        | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>LUBBOCK TO ODESSA AND RETURN  | 134.64                      |
| DCRN21200345 | 02/17/2012  | CORNYN,JOHN           | 02/03/2012               | 02/06/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS AND RETURN  | 244.90<br>454.80            |
| DCRN21200346 | 02/16/2012  | ODEN,BRENTLY D        | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO BROWNFIELD, SEAGRAVES, SEMINOLE AND RETURN   | 7.30<br>83.64               |
| DCRN21200347 | 02/16/2012  | POLGLASE,ELIZABETH D  | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00                       |
| DCRN21200348 | 02/16/2012  | POLGLASE,ELIZABETH D  | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.97                       |
| DCRN21200349 | 02/17/2012  | EDWARDS.SANDRA H      | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO WACO, BELLMEAD, KILLEEN, TEMPLE AND RETURN  | 9.59<br>165.57              |
| DCRN21200350 | 02/17/2012  | JAFARI,ELIZABETH HALL | 01/27/2012               | 01/30/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN  | 21.00<br>209.82<br>1,150.79 |



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| DCRN21200351 | 02/17/2012  | SANDLIN,JESSICA F       | 02/03/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 17.88<br>393.45  |
| DCRN21200363 | 02/29/2012  | JAMES.DAVID D           | 02/03/2012               | 02/04/2012 | AUSTIN TO DALLAS, GRAND PRAIRIE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 28.71<br>378.27  |
| DCRN21200377 | 03/21/2012  | WOOD,JOHN CHRISTIAN     | 02/01/2012               | 02/29/2012 | AUSTIN TO DALLAS, IRVING AND RETURN<br>STAFF TRANSPORTATION                                    | 945.34           |
| DCRN21200378 | 03/07/2012  | RISELING,LAWRENCE CRAIG | 02/23/2012               | 02/23/2012 | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | 124.44           |
| DCRN21200379 | 03/07/2012  | JAMES.DAVID D           | 02/17/2012               | 02/17/2012 | LUBBOCK TO AMARILLO AND RETURN<br>STAFF TRANSPORTATION   | 98.76            |
| DCRN21200380 | 03/07/2012  | JAMES.DAVID D           | 02/25/2012               | 02/25/2012 | AUSTIN TO SAN ANTONIO, SAN MARCOS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION         | 15.25<br>60.56   |
| DCRN21200381 | 03/07/2012  | JAMES.DAVID D           | 02/24/2012               | 02/24/2012 | AUSTIN TO BROOKSHIRE, HOUSTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION             | 4.82<br>525.06   |
| DCRN21200382 | 03/07/2012  | COX,ELIZABETH B         | 01/16/2012               | 02/27/2012 | AUSTIN TO DALLAS AND RETURN<br>STAFF TRANSPORTATION  | 241.22           |
| DCRN21200383 | 03/06/2012  | DAVID,RACHEL L          | 02/15/2012               | 02/15/2012 | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION      | 10.00<br>48.45   |
| DCRN21200384 | 03/07/2012  | EDWARDS,SANDRA H        | 02/16/2012               | 02/16/2012 | HOUSTON TO LIBERTY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                        | 5.13<br>115.77   |
| DCRN21200385 | 03/07/2012  | EDWARDS,SANDRA H        | 02/02/2012               | 02/24/2012 | AUSTIN TO MARBLE FALLS, LLANO, MASON AND RETURN<br>STAFF TRANSPORTATION                        | 151.35           |
| DCRN21200396 | 03/19/2012  | GARCIA-LASCURAIN,JUAN   | 03/04/2012               | 03/04/2012 | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | 86.70            |
| DCRN21200397 | 03/21/2012  | MEZZA,DANIEL J          | 03/12/2012               | 03/13/2012 | AUSTIN TO SAN ANTONIO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                     | 117.08<br>146.88 |
| DCRN21200398 | 03/20/2012  | ODEN,BRENTLY D          | 03/08/2012               | 03/09/2012 | SAN ANTONIO TO CORPUS CHRISTI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION             | 44.56<br>380.46  |
| DCRN21200399 | 03/19/2012  | MEZZA,DANIEL J          | 02/01/2012               | 02/29/2012 | LUBBOCK TO AUSTIN AND RETURN<br>STAFF TRANSPORTATION   | 77.16            |
| DCRN21200400 | 03/20/2012  | MEZZA,DANIEL J          | 02/29/2012               | 03/01/2012 | SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 135.79<br>149.43 |
| DCRN21200401 | 03/19/2012  | MEZZA,DANIEL J          | 03/06/2012               | 03/06/2012 | SAN ANTONIO TO CORPUS CHRISTI AND RETURN<br>STAFF TRANSPORTATION                               | 32.13            |
| DCRN21200402 | 03/20/2012  | MEZZA,DANIEL J          | 03/09/2012               | 03/09/2012 | SAN ANTONIO TO NEW BRAUNFELS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION              | 44.55<br>80.58   |
| DCRN21200403 | 03/20/2012  | WOOD,JOHN CHRISTIAN     | 03/09/2012               | 03/09/2012 | SAN ANTONIO TO AUSTIN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                     | 46.58<br>211.14  |
| DCRN21200404 | 03/20/2012  | SANDLIN,JESSICA F       | 02/24/2012               | 02/24/2012 | DALLAS TO AUSTIN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                          | 3.73<br>509.45   |
| DCRN21200405 | 03/20/2012  | SAYLORS,CHELSEA A       | 02/01/2012               | 02/29/2012 | AUSTIN TO DALLAS AND RETURN<br>STAFF TRANSPORTATION  | 102.00           |
| DCRN21200406 | 03/20/2012  | SAYLORS,CHELSEA A       | 02/23/2012               | 02/23/2012 | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION       | 7.79<br>110.16   |
| DCRN21200407 | 03/19/2012  | SAYLORS,CHELSEA A       | 02/08/2012               | 02/08/2012 | TYLER TO CROCKETT, LUFKIN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                 | 12.50<br>38.25   |
|              |             |                         |                          |            | TYLER TO ATHENS AND RETURN   |                  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DCRN21200408 | 03/19/2012  | SAYLORS.CHELSEA A       | 02/03/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 16.00<br>76.50            |
| DCRN21200409 | 03/20/2012  | ODEN.BRENTLY D          | 02/22/2012               | 02/22/2012 | TYLER TO NACOGDOCHES AND RETURN<br>STAFF TRANSPORTATION   | 179.01                    |
| DCRN21200410 | 03/20/2012  | ODEN.BRENTLY D          | 03/01/2012               | 03/01/2012 | LUBBOCK TO ABILENE AND RETURN<br>STAFF PER DIEM   | 7.69<br>144.33            |
| DCRN21200411 | 03/20/2012  | LOWE.LOUELLEN L         | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LUBBOCK TO LAMESA, MIDLAND AND RETURN                                     | 200.94                    |
| DCRN21200412 | 03/20/2012  | MCLOCHLIN.JOHN C        | 02/03/2012               | 02/24/2012 | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 107.10                    |
| DCRN21200417 | 03/20/2012  | CORNYN.JOHN             | 02/17/2012               | 02/27/2012 | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION | 12.84<br>1,234.92         |
| DCRN21200419 | 03/21/2012  | DAVID.RACHEL L          | 02/01/2012               | 02/29/2012 | WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, HOUSTON, AUSTIN AND RETURN<br>STAFF TRANSPORTATION       | 110.16                    |
| DCRN21200426 | 03/23/2012  | POLGLASE.ELIZABETH D    | 03/12/2012               | 03/14/2012 | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM           | 64.96<br>514.06<br>504.90 |
| DCRN21200428 | 03/23/2012  | LOWE.LOUELLEN L         | 02/15/2012               | 02/16/2012 | DALLAS TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 50.00<br>97.92            |
| DCRN21200430 | 03/23/2012  | GARCIA.ANA MARIA        | 03/01/2012               | 03/02/2012 | TYLER TO LUFKIN, NACOGDOCHES AND RETURN<br>STAFF PER DIEM   | 106.00<br>269.79          |
| DCRN21200431 | 03/23/2012  | GARCIA.ANA MARIA        | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>HARLINGEN TO SAN ANTONIO AND RETURN                                       | 26.63<br>132.60           |
| DCRN21200432 | 03/23/2012  | GARCIA.ANA MARIA        | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>HARLINGEN TO ZAPATA AND RETURN  | 44.56<br>333.54           |
| DCRN21200439 | 03/29/2012  | JAMES.DAVID D           | 03/24/2012               | 03/24/2012 | STAFF TRANSPORTATION<br>HARLINGEN TO AUSTIN AND RETURN  | 11.32<br>77.18            |
| DCRN21200440 | 03/30/2012  | RISELING.LAWRENCE CRAIG | 03/20/2012               | 03/20/2012 | AUSTIN TO HOUSTON, SEALY, GARFIELD AND RETURN<br>STAFF PER DIEM                                   | 5.00<br>149.94            |
| DCRN21200441 | 03/30/2012  | GUERRERO.CARLOS JAY     | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>LUBBOCK TO CHILDRESS AND RETURN   | 236.07                    |
| DCRN21200442 | 03/30/2012  | GUERRERO.CARLOS JAY     | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 16.00<br>94.86            |
| DCRN21200443 | 03/29/2012  | GUERRERO.CARLOS JAY     | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>HOUSTON TO PORT ARTHUR, WINNIE AND RETURN                                 | 87.72                     |
| DCRN21200444 | 03/30/2012  | WOOD.JOHN CHRISTIAN     | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>HOUSTON TO BEAUMONT AND RETURN  | 18.68<br>154.53           |
| DCRN21200445 | 03/30/2012  | JAMES.DAVID D           | 03/20/2012               | 03/20/2012 | STAFF PER DIEM<br>DALLAS TO DECATUR, WICHITA FALLS AND RETURN                                     | 6.92<br>184.62            |
| DCRN21200447 | 03/29/2012  | LOWE.LOUELLEN L         | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON, BROOKSHIRE AND RETURN                                  | 74.97                     |
| DCRN21200448 | 03/29/2012  | LOWE.LOUELLEN L         | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>TYLER TO CORSICANA AND RETURN   | 84.15                     |
| DCRN21200449 | 03/30/2012  | CORNYN.JOHN             | 03/01/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>TYLER TO LINDEN, LONGVIEW AND RETURN                                      | 997.98                    |
| DCRN21200453 | 03/30/2012  | DAVID.RACHEL L          | 03/22/2012               | 03/22/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, HOUSTON AND RETURN      | 10.00<br>71.40            |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>HOUSTON TO COLDSRING AND RETURN   |                           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)                         |
|---|-------------|----------------------------|--------------------------|------------|---------------------------------------|-------------------------------------|
|   |             |                            | START                    | END        |                                       |                                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |                                       | <b>63,975.21</b>                    |
| CV120001177                                 | 11/16/2011  | SERGEANT AT ARMS           | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION        | 31.45                               |
| CV120001334                                 | 11/17/2011  | SERGEANT AT ARMS           | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION            | 87.40                               |
| CV120002124                                 | 12/21/2011  | SERGEANT AT ARMS           | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION            | 96.90                               |
| CV120003387                                 | 01/18/2012  | SERGEANT AT ARMS           | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION            | 80.40                               |
| CV120004530                                 | 02/22/2012  | SERGEANT AT ARMS           | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION        | 94.00                               |
| CV120004601                                 | 02/22/2012  | SERGEANT AT ARMS           | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION            | 20.90                               |
| CV120005141                                 | 03/20/2012  | SERGEANT AT ARMS           | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION        | 34.50                               |
| CV120005238                                 | 03/20/2012  | SERGEANT AT ARMS           | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 344.50                              |
| DCRN21200034                                | 10/24/2011  | CORNYN JOHN                | 10/01/2011               | 10/03/2011 | FEES AND OTHER CHARGES                | 25.00                               |
| DCRN21200141                                | 12/01/2011  | CORNYN JOHN                | 11/10/2011               | 11/14/2011 | FEES AND OTHER CHARGES                | 25.00                               |
| DCRN21200149                                | 12/01/2011  | PETTIGREW, THERESA L       | 10/23/2011               | 10/25/2011 | FEES AND OTHER CHARGES                | 30.00                               |
| DCRN21200153                                | 12/14/2011  | CHIN, MICHELLE L           | 10/21/2011               | 10/29/2011 | FEES AND OTHER CHARGES                | 30.00                               |
| DCRN21200176                                | 12/12/2011  | RISELING, LAWRENCE CRAIG   | 10/25/2011               | 10/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 50.00                               |
| DCRN21200187                                | 12/12/2011  | WOOD, JOHN CHRISTIAN       | 11/01/2011               | 11/30/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 25.00                               |
| DCRN21200237                                | 01/18/2012  | JAFARI, ELIZABETH HALL     | 01/03/2012               | 01/05/2012 | FEES AND OTHER CHARGES                | 30.00                               |
| DCRN21200345                                | 02/17/2012  | CORNYN JOHN                | 02/03/2012               | 02/08/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 100.00                              |
| DCRN21200377                                | 03/21/2012  | WOOD, JOHN CHRISTIAN       | 02/01/2012               | 02/29/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 15.00                               |
| DCRN21200417                                | 03/20/2012  | CORNYN JOHN                | 02/17/2012               | 02/27/2012 | FEES AND OTHER CHARGES                | 25.00                               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |                                       | <b>1,145.05</b>                     |
| CD120000769                                 | 02/03/2012  | FINANCIAL CLERK US SENATE  | 01/20/2012               | 01/20/2012 | CERTIFIED PURCHASED EQUIPMENT         | -5.00                               |
| CD120001119                                 | 03/16/2012  | FINANCIAL CLERK US SENATE  | 02/24/2012               | 02/24/2012 | CERTIFIED PURCHASED EQUIPMENT         | -5.00                               |
| DCRN21200042                                | 10/20/2011  | DWYER, STEPHEN A           | 10/03/2011               | 10/03/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 238.14                              |
| DCRN21200164                                | 12/01/2011  | CORNYN JOHN                | 11/23/2011               | 11/23/2012 | EXT DEV SOFTWARE (EXPENDABLE)         | 24.95                               |
| DCRN21200218                                | 01/13/2012  | RICOH AMERICAS CORPORATION | 12/08/2011               | 12/08/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 460.00                              |
| DCRN21200425                                | 03/23/2012  | MOORER, WILLIE E           | 03/16/2012               | 03/16/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 873.74                              |
| <b>ACQUISITION OF ASSETS</b>                |             |                            |                          |            |                                       | <b>1,591.83</b>                     |
|   |             |                            |                          |            |                                       | OTHER PERSONNEL COMPENSATION        |
|   |             |                            |                          |            |                                       | 2,282.47                            |
|   |             |                            |                          |            |                                       | PERSONNEL COMP. FULL-TIME PERMANENT |
|   |             |                            |                          |            |                                       | 1,703,044.46                        |
|   |             |                            |                          |            |                                       | PERSONNEL BENEFITS                  |
|   |             |                            |                          |            |                                       | 1,503.05                            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                            |                          |            |                                       | <b>1,706,829.98</b>                 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL D. CRAPO

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,127,655.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,831,523.05                |
| Travel and Transportation of Persons       |  | 0.00  | -133,733.19                  |
| Rent, Communications and Utilities         |  | 0.00  | -81,295.41                   |
| Printing and Reproduction                  |  | 0.00  | -75.00                       |
| Other Contractual Services                 |  | 0.00  | -3,815.07                    |
| Supplies and Materials                     |  | 0.00  | -54,148.55                   |
| Acquisition of Assets                      |  | 0.00  | -27,601.01                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,172,182.00                                     | \$0.00  | -\$3,132,191.28              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$39,990.72</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL D. CRAPO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                     | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|---------------------|------------------------------|
|  |  | 10/01/2011<br>THRU<br>03/31/2012      | THRU<br>(\$)        |                              |
| Authorization                              | \$3,027,671.00                                     |                                       |                     |                              |
| Supplementals                              | 0.00   |                                       |                     |                              |
| Transfers                                  | 0.00   |                                       |                     |                              |
| Resc / Withdrawals                         | -6,055.34  |                                       |                     |                              |
| Net Payroll Expenses                       |  |                                       | -515.96             | -2,789,866.60                |
| Travel and Transportation of Persons       |  |                                       | -10,740.77          | -119,042.83                  |
| Rent, Communications and Utilities         |  |                                       | -3,857.09           | -34,528.31                   |
| Printing and Reproduction                  |  |                                       | 0.00                | -75.00                       |
| Other Contractual Services                 |  |                                       | -252.57             | -3,906.32                    |
| Supplies and Materials                     |  |                                       | -1,815.68           | -41,231.18                   |
| Acquisition of Assets                      |  |                                       | -14,359.76          | -21,692.96                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,021,615.66</b>                              |                                       | <b>-\$31,541.83</b> | <b>-\$3,010,343.20</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                     | <b>\$11,272.46</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|-------------------------|-----------------------------|------------|---|------------------|
|              |                |                         | START                       | END        |   |                  |
| DCRP21100656 | 10/05/2011     | BANGERTER,LAYNE RIO     | 09/18/2011                  | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 37.00<br>154.02  |
| DCRP21100660 | 10/05/2011     | HIBBERT.FARHANA         | 08/03/2011                  | 08/31/2011 | BOISE TO WARREN AND RETURN<br>STAFF TRANSPORTATION  | 162.69           |
| DCRP21100662 | 10/06/2011     | JP MORGAN CHASE BANK NA | 08/07/2011                  | 08/25/2011 | POCATELLO TO THE FOLLOWING AND RETURN: 8/3, 4, 5, 7, 12, 22, 24, 25, 26, 29, 31<br>INTERDEPARTMENTAL TRANSPORTATION; 8/25, 26 IDAHO FALLS                         | 2,257.80         |
| DCRP21100664 | 10/04/2011     | BANGERTER,LAYNE RIO     | 09/20/2011                  | 09/20/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CRAPO AS FOLLOWS: 8/7 WASHINGTON DC TO IDAHO FALLS; 8/23 JACKSON<br>HOLE WY TO LEWISTON; 8/25 LEWISTON TO IDAHO FALLS | 10.00<br>48.45   |
| DCRP21100665 | 10/04/2011     | RAYBON,BRIAN C          | 07/08/2011                  | 09/16/2011 | STAFF TRANSPORTATION<br>BOISE TO MURPHY AND RETURN  | 70.89            |
| DCRP21100667 | 10/05/2011     | WILCOX,JANICE           | 09/19/2011                  | 09/22/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 159.09<br>86.70  |
| DCRP21100668 | 10/05/2011     | SILVERS,MITCH B         | 09/25/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>COEUR DALENE TO PRIEST LAKE AND RETURN  | 255.34<br>221.34 |
| DCRP21100671 | 10/05/2011     | BANGERTER,LAYNE RIO     | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>LEWISTON TO MISSOULA MT AND RETURN  | 7.00<br>73.44    |
| DCRP21100673 | 10/06/2011     | ROETTER,KAREN L         | 09/02/2011                  | 09/02/2011 | STAFF PER DIEM<br>BOISE TO WEISER AND RETURN  | 15.00<br>47.43   |
|              |                |                         |                             |            | STAFF TRANSPORTATION<br>COEUR DALENE TO PONDERAY AND RETURN   |                  |

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| DOCUMENT NO.  | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|---|-------------|----------------------------|--------------------------|------------|---|--------------------|
|   |             |                            | START                    | END        |   |                    |
| DCRP21100674  | 10/06/2011  | ROETTER.KAREN L            | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.79<br>83.64     |
| DCRP21100675  | 10/07/2011  | SILVERS.MITCH B            | 09/29/2011               | 09/29/2011 | COEUR DALENE TO BONNERS FERRY, SANDPOINT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.16<br>100.98    |
| DCRP21100676  | 10/06/2011  | ROETTER.KAREN L            | 09/27/2011               | 09/27/2011 | LEWISTON TO WALLA WALLA WA AND RETURN<br>STAFF PER DIEM   | 11.00              |
| DCRP21200002  | 10/14/2011  | BALLARD MARGARET M         | 09/02/2011               | 09/30/2011 | COEUR DALENE TO BONNERS FERRY, PONDERAY AND RETURN<br>STAFF TRANSPORTATION  | 114.24             |
| DCRP21200013  | 10/13/2011  | BANGERTER.LAYNE RIO        | 09/29/2011               | 09/29/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 41.82              |
| DCRP21200014  | 10/14/2011  | RICKER.BRYAN S             | 09/12/2011               | 09/30/2011 | BOISE TO PARMA AND RETURN<br>STAFF TRANSPORTATION   | 321.30             |
| DCRP21200015  | 10/14/2011  | CHURCH.ANDREW J            | 09/08/2011               | 09/28/2011 | BOISE TO THE FOLLOWING AND RETURN: 9/12, 14, 15, 16, 19, 22, 23, 26, 27, 28, 29, 30<br>INTERDEPARTMENTAL TRANSPORTATION; 9/20 PARMA, FRUITLAND<br>STAFF TRANSPORTATION  | 328.44             |
| DCRP21200016  | 10/14/2011  | HIBBERT.FARHANA            | 09/02/2011               | 09/29/2011 | TWIN FALLS TO THE FOLLOWING AND RETURN: 9/21, 28 INTERDEPARTMENTAL<br>TRANSPORTATION; 9/8, 13 HAILEY; 9/14 AMERICAN FALLS<br>STAFF TRANSPORTATION   | 235.11             |
| DCRP21200017  | 10/14/2011  | HUDDLESTON.LESLIE L        | 08/29/2011               | 09/28/2011 | POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 101.49             |
| DCRP21200018  | 10/13/2011  | TEW.CARRIE LYNN            | 03/10/2011               | 07/22/2011 | IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 74.46              |
| DCRP21200019  | 10/14/2011  | ROETTER.KAREN L            | 09/01/2011               | 09/29/2011 | IDAHO FALLS TO THE FOLLOWING AND RETURN: 3/10, 4/15, 28, 5/20, 6/6, 14, 16<br>INTERDEPARTMENTAL TRANSPORTATION; 7/22 POCATELLO<br>STAFF TRANSPORTATION  | 305.49             |
| DCRP21200023  | 10/13/2011  | SYMONS.SALLY D             | 08/26/2011               | 08/26/2011 | COEUR DALENE TO THE FOLLOWING AND RETURN: 9/1, 3, 7, 8, 10, 13, 14, 22, 27, 28, 29<br>INTERDEPARTMENTAL TRANSPORTATION; 9/15 KOOTENAI<br>STAFF TRANSPORTATION   | 4.59               |
| DCRP21200024  | 10/13/2011  | SYMONS.SALLY D             | 09/21/2011               | 09/21/2011 | POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 5.10               |
| DCRP21200029  | 10/21/2011  | HUDDLESTON.LESLIE L        | 09/21/2011               | 09/22/2011 | POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 10.00<br>4.08      |
| DCRP21200036  | 10/20/2011  | BEIER.JENNIFER L           | 09/27/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>IDAHO FALLS TO ISLAND PARK AND RETURN<br>STAFF PER DIEM   | 230.26<br>285.60   |
| DCRP21200056  | 11/03/2011  | JP MORGAN CHASE BANK NA    | 09/23/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>BOISE TO IDAHO FALLS AND RETURN<br>SENATOR'S TRANSPORTATION   | 1,776.80           |
| DCRP21200058  | 11/02/2011  | CRAPO.MICHAEL D            | 07/01/2011               | 07/04/2011 | AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS AND RETURN<br>SENATOR'S PER DIEM  | 47.00              |
| DCRP21200061  | 11/03/2011  | CRAPO.MICHAEL D            | 08/07/2011               | 09/04/2011 | WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 1,570.38<br>468.95 |
| DCRP21200077  | 11/21/2011  | BROWN.KAREN P              | 08/14/2011               | 08/19/2011 | WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, TWIN FALLS, IDAHO FALLS, JACKSON<br>WY, SALT LAKE CITY UT, LEWISTON, SALT LAKE CITY UT, IDAHO FALLS, POCATELLO, BOISE,<br>COEUR D ALENE, ATLANTA GA AND RETURN<br>STAFF PER DIEM | 231.74<br>699.16   |
| DCRP21200096  | 11/29/2011  | CRAPO.MICHAEL D            | 09/23/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, BOISE, TWIN FALLS, KETCHUM, BOISE, PHOENIX AZ AND<br>RETURN<br>SENATOR'S PER DIEM  | 52.00              |
| WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN |             |                            |                          |            |   |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                   |             |                            |                          |            |   |                    |
|   |             |                            |                          |            |   | <b>10,740.77</b>   |
| CV12000363  | 10/18/2011  | SERGEANT AT ARMS           | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 79.80              |
| DCRP21100657  | 10/04/2011  | CINTAS DOCUMENT MANAGEMENT | 09/12/2011               | 09/12/2011 | FEES AND OTHER CHARGES  | 45.72              |
| DCRP21200022  | 10/13/2011  | CINTAS DOCUMENT MANAGEMENT | 09/26/2011               | 09/26/2011 | FEES AND OTHER CHARGES  | 57.05              |
| DCRP21200029  | 10/21/2011  | HUDDLESTON.LESLIE L        | 09/21/2011               | 09/22/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 70.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                            |                          |            |   |                    |
| DCRP21200026  | 10/14/2011  | JP MORGAN CHASE BANK NA    | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 252.57<br>481.89   |

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| DOCUMENT NO.                 | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|------------------|
|                              |             |                                       | START                    | END        |                                  |                  |
| DCRP21200128                 | 12/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2011               | 09/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,706.54         |
| DCRP21200129                 | 12/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,140.75         |
| DCRP21200184                 | 01/26/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2011               | 09/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,030.58         |
| <b>ACQUISITION OF ASSETS</b> |             |                                       |                          |            |                                  | <b>14,359.76</b> |
| -----                        |             |                                       |                          |            |                                  |                  |
| OTHER PERSONNEL COMPENSATION |             |                                       |                          |            |                                  | 353.46           |
| PERSONNEL BENEFITS           |             |                                       |                          |            |                                  | 162.50           |
| <b>NET PAYROLL EXPENSES</b>  |             |                                       |                          |            |                                  | <b>515.96</b>    |
| -----                        |             |                                       |                          |            |                                  |                  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL D. CRAPO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,995,261.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,210,793.71   | -1,210,793.71                |
| Travel and Transportation of Persons       |  | -39,174.81  | -39,174.81                   |
| Rent, Communications and Utilities         |  | -11,776.25  | -11,776.25                   |
| Other Contractual Services                 |  | -637.42   | -637.42                      |
| Supplies and Materials                     |  | -33,529.26  | -33,529.26                   |
| Acquisition of Assets                      |  | -1,031.09   | -1,031.09                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,995,261.00</b>                              | <b>-\$1,296,942.54</b>  | <b>-\$1,296,942.54</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,698,318.46</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|--|-------------|
|              |                |                      | START                       | END |  |             |
|              |                | TOMANELLI, LUCAS S   |                             |     | LEGISLATIVE ASSISTANT FROM NOV. 19 TO FEB. 17    | 11,963.78   |
|              |                | FLANZ, KENNETH W     |                             |     | LEGISLATIVE DIRECTOR                             | 76,232.09   |
|              |                | BROWN, KAREN P       |                             |     | SCHEDULER / EXECUTIVE ASSISTANT                  | 54,848.36   |
|              |                | SEYMOUR, ASHLYN C    |                             |     | LEGISLATIVE CORRESPONDENT                        | 15,943.44   |
|              |                | QUICKEL, MICHAEL D   |                             |     | SENIOR POLICY ANALYST TO FEB. 29                 | 34,450.82   |
|              |                | ROETTER, KAREN L     |                             |     | CDA REGIONAL DIRECTOR                            | 23,809.92   |
|              |                | DAVIS, CHARLOTTE M   |                             |     | POLICY DIRECTOR                                  | 2,499.96    |
|              |                | NOTHERN, LINDSAY L   |                             |     | COMMUNICATIONS DIRECTOR                          | 57,412.58   |
|              |                | HOEHNE, JOHN E JR.   |                             |     | CHIEF OF STAFF                                   | 84,729.48   |
|              |                | SMITH, JESSICA L     |                             |     | LEGISLATIVE ASSISTANT                            | 21,500.00   |
|              |                | RINGEL, RYAN B       |                             |     | SYSTEMS ADMINISTRATOR                            | 41,412.48   |
|              |                | CHURCH, ANDREW J     |                             |     | REGIONAL DIRECTOR                                | 20,679.28   |
|              |                | FORD, ROBERT R       |                             |     | DIRECTOR,BUSINESS & ECONOMIC DEVELOPMENT         | 43,353.48   |
|              |                | SNODDERLY, TONY R    |                             |     | ASSISTANT REGIONAL DIRECTOR                      | 15,148.44   |
|              |                | STEGNER, PETER D     |                             |     | MEDIA DIRECTOR                                   | 25,500.00   |
|              |                | HANSEN, ROY D        |                             |     | INFORMATION SYSTEMS MANAGER                      | 28,372.92   |
|              |                | BEIER, JENNIFER L    |                             |     | CONSTITUENT SERVICES MANAGER                     | 21,036.35   |
|              |                | JOHNSON, RACHEL I    |                             |     | LEGISLATIVE AIDE                                 | 17,903.68   |
|              |                | DIXON, DONALD E      |                             |     | SPECIAL ASSISTANT TO DEC. 30                     | 8,595.67    |
|              |                | GRANT, CHARLES W     |                             |     | MAIL ROOM COORDINATOR                            | 26,676.48   |
|              |                | GRANT, JAMES C       |                             |     | MAILROOM COORDINATOR                             | 26,676.48   |
|              |                | WHEELER, SUSAN H     |                             |     | DC CHIEF OF STAFF                                | 62,533.29   |
|              |                | BALLARD, MARGARET M  |                             |     | ADMINISTRATIVE DIRECTOR                          | 58,333.36   |
|              |                | BANGERTER, LAYNE RIO |                             |     | DIRECTOR,AGRICULTURE & NATURAL RESOURCES         | 41,851.44   |
|              |                | LANCASTER, STACI L   |                             |     | WRITER   | 22,500.00   |
|              |                | WILCOX, JANICE       |                             |     | STAFF ASSISTANT                                  | 6,790.44    |
|              |                | HUDDLESTON, LESLIE L |                             |     | REGIONAL DIRECTOR                                | 27,729.48   |
|              |                | SILVERS, MITCH B     |                             |     | DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS | 42,624.40   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | RICHARD, GREGG A         |                          |            | SENIOR POLICY ADVISOR FROM FEB. 16   | 13,041.20   |
|              |             | HIBBERT, FARHANA         |                          |            | REGIONAL DIRECTOR  | 23,904.00   |
|              |             | WAITE, KATHRYN A         |                          |            | LEGISLATIVE CORRESPONDENT  | 15,943.44   |
|              |             | CRITCHFIELD, AMANDA N    |                          |            | PRESS SECRETARY  | 25,500.00   |
|              |             | RICKER, BRYAN S          |                          |            | REGIONAL DIRECTOR  | 18,083.32   |
|              |             | ATTEBERY, CASEY N        |                          |            | STAFF ASSISTANT  | 14,437.44   |
|              |             | GRIFF, BRAD              |                          |            | STAFF ASSISTANT  | 14,437.44   |
|              |             | PEREZ, MELYSSA R         |                          |            | STAFF ASSISTANT  | 7,084.17    |
|              |             | SYMONS, SALLY D          |                          |            | STAFF ASSISTANT  | 6,667.92    |
|              |             | HOBDEY, SAMANTHA A       |                          |            | CASEWORKER   | 12,107.94   |
|              |             | RAYBON, BRIAN C          |                          |            | STATE SCHEDULING ASSISTANT   | 16,833.28   |
|              |             | TEW, CARRIE LYNN         |                          |            | STAFF ASSISTANT  | 7,221.60    |
|              |             | CONNER, COURTNEY A       |                          |            | BOISE OFFICE MANAGER   | 15,000.00   |
|              |             | STONER, SUSAN S          |                          |            | LEGISLATIVE ASSISTANT  | 30,000.00   |
|              |             | FORBES, SIERRA           |                          |            | LEGISLATIVE CORRESPONDENT  | 15,943.44   |
|              |             | ROBISON, CASIDY J        |                          |            | INTERN TO DEC. 9   | 2,395.81    |
|              |             | MITZEL, ANDREW J         |                          |            | INTERN TO DEC. 15  | 2,058.30    |
|              |             | HOOVER, ELIZABETH A      |                          |            | INTERN TO DEC. 15  | 2,058.30    |
|              |             | LOPEZ, ALEJANDRA         |                          |            | INTERN TO DEC. 9   | 2,395.81    |
|              |             | OLSEN, MIKE S            |                          |            | INTERN TO MAR. 15  | 7,458.28    |
|              |             | BOYD, DANIELLE M         |                          |            | INTERN FROM JAN. 16  | 2,166.65    |
|              |             | DRAPER, MATTHEW E        |                          |            | INTERN FROM JAN. 9   | 2,368.87    |
|              |             | ANDERSON, RYAN           |                          |            | INTERN FROM JAN. 17  | 2,569.42    |
|              |             | RICHERT, TAYLOR          |                          |            | INTERN FROM JAN. 17  | 2,569.42    |
|              |             | O'BRIEN, CARRIE MARGARET |                          |            | INTERN FROM JAN. 17  | 2,569.42    |
| DCRP21200025 | 10/17/2011  | RICKER,BRYAN S           | 10/04/2011               | 10/04/2011 | STAFF PER DIEM   | 13.54       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 138.21      |
| DCRP21200030 | 10/17/2011  | SILVERS,MITCH B          | 10/02/2011               | 10/06/2011 | BOISE TO CASCADE, DONNELLY, COUNCIL, WEISER AND RETURN                           | 529.20      |
|              |             |                          |                          |            | STAFF PER DIEM   | 286.62      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DCRP21200035 | 10/20/2011  | RICKER,BRYAN S           | 10/11/2011               | 10/11/2011 | LEWISTON TO MCCALL, BOISE, MERIDIAN, BOISE, MCCALL AND RETURN                    | 14.73       |
|              |             |                          |                          |            | STAFF PER DIEM   | 137.19      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DCRP21200037 | 10/20/2011  | SILVERS,MITCH B          | 10/12/2011               | 10/13/2011 | BOISE TO CASCADE, MCCALL, COUNCIL AND RETURN                                     | 122.92      |
|              |             |                          |                          |            | STAFF PER DIEM   | 194.82      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DCRP21200038 | 10/31/2011  | BANGERTER,LAYNE RIO      | 10/13/2011               | 10/13/2011 | LEWISTON TO BONNERS FERRY, SANDPOINT AND RETURN                                  | 10.00       |
|              |             |                          |                          |            | STAFF PER DIEM   | 142.80      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DCRP21200041 | 10/27/2011  | SILVERS,MITCH B          | 10/14/2011               | 10/14/2011 | BOISE TO OWYHEE NV AND RETURN  | 14.00       |
|              |             |                          |                          |            | STAFF PER DIEM   | 74.46       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DCRP21200049 | 10/31/2011  | RICKER,BRYAN S           | 10/19/2011               | 10/20/2011 | LEWISTON TO KOOSKIA AND RETURN   | 39.32       |
|              |             |                          |                          |            | STAFF PER DIEM   | 154.53      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DCRP21200050 | 10/27/2011  | NOTHERN,LINDSAY L        | 10/18/2011               | 10/18/2011 | BOISE TO NEW MEADOWS, MCCALL, CASCADE, MCCALL AND RETURN                         | 7.30        |
|              |             |                          |                          |            | STAFF PER DIEM   | 66.81       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DCRP21200052 | 10/31/2011  | SILVERS,MITCH B          | 10/16/2011               | 10/21/2011 | BOISE TO PAYETTE AND RETURN  | 669.19      |
|              |             |                          |                          |            | STAFF PER DIEM   | 665.10      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DCRP21200054 | 11/02/2011  | SILVERS,MITCH B          | 10/24/2011               | 10/24/2011 | LEWISTON TO NEW MEADOWS, BOISE, SALT LAKE CITY UT, BOISE, MCCALL AND RETURN      | 12.00       |
|              |             |                          |                          |            | STAFF PER DIEM   | 42.84       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DCRP21200057 | 11/03/2011  | JP MORGAN CHASE BANK NA  | 10/07/2011               | 10/09/2011 | LEWISTON TO OROFINO AND RETURN   | 1,158.80    |
|              |             |                          |                          |            | SENATOR'S TRANSPORTATION   |             |
| DCRP21200063 | 11/03/2011  | CHURCH,ANDREW J          | 10/24/2011               | 10/28/2011 | AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS AND RETURN | 166.77      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
|              |             |                          |                          |            | TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------------------|
|              |             |                     | START                    | END        |  |                              |
| DCRP21200066 | 11/08/2011  | RICKER,BRYAN S      | 10/03/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BOISE TO THE FOLLOWING AND RETURN: 10/3, 7, 12, 13, 17, 18, 21, 24, 25, 27                       | 284.58                       |
| DCRP21200067 | 11/04/2011  | BANGERTER,LAYNE RIO | 11/01/2011               | 11/01/2011 | INTERDEPARTMENTAL TRANSPORTATION; 10/26 INDIAN VALLEY<br>STAFF PER DIEM  | 6.00<br>48.45                |
| DCRP21200071 | 11/16/2011  | HIBBERT,FARHANA     | 10/03/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BOISE TO MURPHY AND RETURN   | 89.76                        |
| DCRP21200081 | 11/21/2011  | BALLARD,MARGARET M  | 10/30/2011               | 11/05/2011 | POCATELLO OFFICE; INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS  | 124.12<br>1,143.00           |
| DCRP21200082 | 11/21/2011  | SILVERS,MITCH B     | 10/26/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>BOISE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN<br>STAFF INCIDENTALS                     | 118.62<br>1,796.07           |
| DCRP21200083 | 11/21/2011  | SILVERS,MITCH B     | 11/07/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>LEWISTON TO BOISE, DENVER CO, WASHINGTON DC, DENVER CO, BOISE, CASCADE AND RETURN                | 249.96<br>160.14             |
| DCRP21200084 | 11/21/2011  | HOEHNE JR.,JOHN E   | 10/30/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>LEWISTON TO OROFINO, COEUR DALENE AND RETURN<br>STAFF INCIDENTALS                                | 125.62<br>1,141.00           |
| DCRP21200098 | 11/29/2011  | CRAPO,MICHAEL D     | 10/07/2011               | 10/09/2011 | STAFF TRANSPORTATION<br>BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN                                | 45.00                        |
| DCRP21200099 | 11/29/2011  | BANGERTER,LAYNE RIO | 11/10/2011               | 11/10/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN                      | 40.80                        |
| DCRP21200100 | 11/30/2011  | BANGERTER,LAYNE RIO | 11/14/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>BOISE TO WILDER AND RETURN   | 183.59                       |
| DCRP21200102 | 11/30/2011  | SILVERS,MITCH B     | 11/16/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO COEUR DALENE AND RETURN  | 158.10<br>123.48<br>118.32   |
| DCRP21200103 | 11/29/2011  | NOTHERN,LINDSAY L   | 10/30/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS  | 118.62<br>1,024.10<br>913.10 |
| DCRP21200104 | 11/29/2011  | DIXON,DONALD E      | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, SALT LAKE CITY UT AND RETURN             | 76.50                        |
| DCRP21200109 | 12/08/2011  | RICKER,BRYAN S      | 11/15/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>IDAHO FALLS TO MCCAMMON AND RETURN   | 134.68                       |
| DCRP21200111 | 12/08/2011  | BALLARD,MARGARET M  | 10/03/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>BOISE TO MCCALL, LEWISTON, COUNCIL AND RETURN  | 296.82                       |
| DCRP21200112 | 12/08/2011  | RICKER,BRYAN S      | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>BOISE OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 212.16                       |
| DCRP21200117 | 12/30/2011  | SILVERS,MITCH B     | 11/27/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>BOISE TO THE FOLLOWING AND RETURN: 11/1, 2, 3, 4, 8, 9, 10, 14, 28, 29, 30                       | 112.00                       |
| DCRP21200118 | 12/30/2011  | CHURCH,ANDREW J     | 11/29/2011               | 11/30/2011 | INTERDEPARTMENTAL TRANSPORTATION; 11/7 PAYSETTE, WEISER<br>STAFF PER DIEM  | 275.40                       |
| DCRP21200119 | 12/30/2011  | DIXON,DONALD E      | 11/29/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>LEWISTON TO BOISE, NEW MEADOWS AND RETURN  | 126.48                       |
| DCRP21200120 | 12/30/2011  | SILVERS,MITCH B     | 12/06/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>TWIN FALLS TO THE FOLLOWING AND RETURN: 11/29 INTERDEPARTMENTAL TRANSPORTATION;<br>11/30 KETCHUM | 157.39                       |
|              |             |                     |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO BOISE AND RETURN  | 241.57                       |
|              |             |                     |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO NEW MEADOWS, BOISE, MCCALL AND RETURN                              | 87.43<br>275.40              |

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|              |             |                         | START                    | END        |   |                  |
| DCRP21200121 | 12/30/2011  | RICKER,BRYAN S          | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.00<br>141.78  |
| DCRP21200130 | 12/30/2011  | SILVERS.MITCH B         | 12/11/2011               | 12/15/2011 | BOISE TO NEW MEADOWS, COUNCIL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 88.21<br>275.40  |
| DCRP21200132 | 12/30/2011  | BANGERTER,LAYNE RIO     | 11/28/2011               | 11/30/2011 | LEWISTON TO BOISE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 268.88<br>396.78 |
| DCRP21200133 | 12/29/2011  | RICKER,BRYAN S          | 12/05/2011               | 12/05/2011 | BOISE TO COEUR DALENE, LEWISTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.61<br>71.40   |
| DCRP21200143 | 01/05/2012  | HIBBERT.FARHANA         | 12/01/2011               | 12/16/2011 | BOISE TO GLENN'S FERRY AND RETURN<br>STAFF TRANSPORTATION   | 51.51            |
| DCRP21200144 | 01/09/2012  | ROETTER,KAREN L         | 10/19/2011               | 10/27/2011 | POCATELLO OFFICE; INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 110.16           |
| DCRP21200145 | 01/09/2012  | ROETTER,KAREN L         | 10/24/2011               | 10/24/2011 | COEUR DALENE TO THE FOLLOWING AND RETURN: 10/19, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 10/26 COOLIN  | 17.81<br>83.64   |
| DCRP21200146 | 01/05/2012  | ROETTER,KAREN L         | 11/03/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>COEUR DALENE TO BONNERS FERRY AND RETURN  | 26.52            |
| DCRP21200147 | 01/05/2012  | ROETTER,KAREN L         | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>COEUR DALENE OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 10.64            |
| DCRP21200148 | 01/05/2012  | ROETTER,KAREN L         | 11/15/2011               | 11/15/2011 | COEUR DALENE TO SANDPOINT AND RETURN<br>STAFF PER DIEM  | 14.61            |
| DCRP21200149 | 01/05/2012  | ROETTER,KAREN L         | 11/17/2011               | 11/17/2011 | COEUR DALENE TO SANDPOINT, BONNERS FERRY AND RETURN<br>STAFF PER DIEM   | 6.30             |
| DCRP21200150 | 01/05/2012  | ROETTER,KAREN L         | 12/05/2011               | 12/05/2011 | COEUR DALENE TO SANDPOINT AND RETURN<br>STAFF PER DIEM  | 15.00            |
| DCRP21200151 | 01/05/2012  | ROETTER,KAREN L         | 12/06/2011               | 12/06/2011 | COEUR DALENE TO SANDPOINT AND RETURN<br>STAFF PER DIEM  | 8.91             |
| DCRP21200152 | 01/05/2012  | ROETTER,KAREN L         | 12/09/2011               | 12/09/2011 | COEUR DALENE TO SANDPOINT AND RETURN<br>STAFF PER DIEM  | 10.26            |
| DCRP21200153 | 01/05/2012  | ROETTER,KAREN L         | 12/14/2011               | 12/15/2011 | COEUR DALENE TO SANDPOINT AND RETURN<br>STAFF TRANSPORTATION  | 48.45            |
| DCRP21200154 | 01/05/2012  | ROETTER,KAREN L         | 12/14/2011               | 12/14/2011 | COEUR DALENE OFFICE; INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 10.43            |
| DCRP21200157 | 01/05/2012  | HIBBERT.FARHANA         | 11/03/2011               | 11/30/2011 | COEUR DALENE TO SANDPOINT AND RETURN<br>STAFF TRANSPORTATION  | 86.70            |
| DCRP21200165 | 01/05/2012  | RAYBON,BRIAN C          | 11/22/2011               | 11/30/2011 | POCATELLO OFFICE; INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 29.02            |
| DCRP21200166 | 01/09/2012  | RICKER,BRYAN S          | 12/01/2011               | 12/20/2011 | BOISE OFFICE; INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 398.82           |
| DCRP21200169 | 01/09/2012  | CHURCH,ANDREW J         | 12/13/2011               | 12/21/2011 | BOISE TO THE FOLLOWING AND RETURN: 12/1, 2, 7, 8, 12, 13, 14, 15, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/16 COUNCIL; 12/19 MOUNTAIN HOME AFB | 171.36           |
| DCRP21200171 | 01/18/2012  | BANGERTER,LAYNE RIO     | 11/21/2011               | 12/22/2011 | TWIN FALLS TO THE FOLLOWING AND RETURN: 12/13, 15 INTERDEPARTMENTAL TRANSPORTATION; 12/21 SUN VALLEY<br>STAFF TRANSPORTATION                  | 157.08           |
| DCRP21200177 | 01/19/2012  | JP MORGAN CHASE BANK NA | 11/21/2011               | 11/26/2011 | BOISE OFFICE; INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 1,518.80         |
| DCRP21200178 | 01/19/2012  | CRAPO,MICHAEL D         | 11/21/2011               | 11/26/2011 | AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN<br>SENATOR'S PER DIEM                     | 45.00            |
| DCRP21200179 | 01/19/2012  | JP MORGAN CHASE BANK NA | 11/07/2011               | 11/07/2011 | WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN<br>SENATOR'S TRANSPORTATION                                     | 129.40           |
| DCRP21200181 | 01/19/2012  | JP MORGAN CHASE BANK NA | 12/09/2011               | 12/11/2011 | AIRFARE FOR SEN CRAPO WASHINGTON DC TO NEW YORK CITY NY AND RETURN<br>SENATOR'S TRANSPORTATION  | 1,158.80         |
| DCRP21200182 | 01/19/2012  | CRAPO,MICHAEL D         | 12/09/2011               | 12/11/2011 | AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN<br>SENATOR'S PER DIEM                     | 52.00            |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN   |                  |

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| DCRP21200183 | 01/27/2012  | SILVERS.MITCH B      | 01/02/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE AND RETURN                                 | 202.20<br>275.40          |
| DCRP21200186 | 02/01/2012  | SILVERS.MITCH B      | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO WALLA WALLA WA AND RETURN                        | 14.00<br>100.98           |
| DCRP21200192 | 02/01/2012  | RICKER.BRYAN S       | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO COUNCIL, NEW MEADOWS, FRUITLAND AND RETURN          | 10.00<br>155.04           |
| DCRP21200193 | 02/01/2012  | RICKER.BRYAN S       | 01/12/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO CALDWELL, GROFINO, COUNCIL, WEISER AND RETURN       | 120.56<br>293.76          |
| DCRP21200196 | 01/31/2012  | SILVERS.MITCH B      | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO KOOSKIA AND RETURN                               | 12.00<br>74.46            |
| DCRP21200198 | 02/01/2012  | ROETTER.KAREN L      | 01/18/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN     | 160.89<br>160.60          |
| DCRP21200199 | 02/01/2012  | WILCOX.JANICE        | 01/18/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN     | 162.03<br>218.87          |
| DCRP21200200 | 02/10/2012  | CRITCHFIELD.AMANDA N | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 24.50<br>497.83<br>76.15  |
| DCRP21200201 | 02/01/2012  | SNODDERLY.TONY R     | 01/18/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE, FRUITLAND AND RETURN                      | 140.01<br>291.21          |
| DCRP21200202 | 02/01/2012  | HIBBERT.FARHANA      | 01/18/2012               | 01/19/2012 | STAFF PER DIEM<br>POCATELLO TO BOISE AND RETURN  | 150.01<br>110.36          |
| DCRP21200204 | 02/01/2012  | SILVERS.MITCH B      | 01/16/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO CASCADE, BOISE AND RETURN                        | 275.40<br>53.00<br>140.25 |
| DCRP21200207 | 02/02/2012  | CHURCH.ANDREW J      | 01/18/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN                               | 53.00<br>140.25           |
| DCRP21200210 | 02/02/2012  | SILVERS.MITCH B      | 01/22/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO MIDVALE, BOISE, CASCADE AND RETURN               | 100.89<br>290.70          |
| DCRP21200211 | 02/02/2012  | RICKER.BRYAN S       | 01/25/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO CASCADE, NEW MEADOWS AND RETURN                     | 25.72<br>124.44           |
| DCRP21200212 | 02/01/2012  | SNODDERLY.TONY R     | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO GRANGEVILLE AND RETURN                           | 10.87<br>73.95            |
| DCRP21200213 | 02/02/2012  | LANCASTER.STACI L    | 01/17/2012               | 01/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LANDER TO TWIN FALLS, JEROME, BOISE, TWIN FALLS AND RETURN   | 421.20<br>539.58          |
| DCRP21200215 | 02/08/2012  | SNODDERLY.TONY R     | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>LEWISTON TO GREENCREEK AND RETURN  | 59.16<br>42.33            |
| DCRP21200216 | 02/08/2012  | HIBBERT.FARHANA      | 01/05/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 42.33                     |
| DCRP21200217 | 02/08/2012  | BANGERTER.LAYNE RIO  | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>BOISE TO WEISER AND RETURN   | 75.99<br>53.04            |
| DCRP21200218 | 02/08/2012  | SYMONS.SALLY D       | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>POCATELLO TO IDAHO FALLS AND RETURN  | 53.04                     |
| DCRP21200219 | 02/09/2012  | SYMONS.SALLY D       | 01/18/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO BOISE, MERIDIAN, BOISE AND RETURN               | 63.00<br>250.92           |
| DCRP21200221 | 02/09/2012  | RICKER.BRYAN S       | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 164.22                    |

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| DCRP21200225 | 02/08/2012  | HUDDLESTON.LESLIE L     | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.47<br>75.99   |
| DCRP21200226 | 02/09/2012  | HUDDLESTON.LESLIE L     | 10/03/2011               | 12/16/2011 | IDAHO FALLS TO DRIGGS AND RETURN<br>STAFF TRANSPORTATION  | 457.98           |
| DCRP21200227 | 02/09/2012  | HUDDLESTON.LESLIE L     | 10/13/2011               | 10/14/2011 | IDAHO FALLS TO THE FOLLOWING AND RETURN: 10/3, 4, 5, 6, 7, 11, 18, 20, 21, 25, 11/8, 9, 10, 11, 14, 15, 17, 18, 22, 29, 12/1, 6, 12, 13, 16 INTERDEPARTMENTAL TRANSPORTATION: 10/19 CHALLIS<br>STAFF PER DIEM | 98.98<br>268.73  |
| DCRP21200228 | 02/09/2012  | HUDDLESTON.LESLIE L     | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>IDAHO FALLS TO BOISE AND RETURN   | 109.65           |
| DCRP21200229 | 02/09/2012  | HUDDLESTON.LESLIE L     | 01/18/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>IDAHO FALLS TO WEST YELLOWSTONE MT AND RETURN   | 158.92<br>268.26 |
| DCRP21200230 | 02/09/2012  | HOBDEY.SAMANTHA A       | 01/18/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 53.00<br>140.25  |
| DCRP21200231 | 02/09/2012  | CHURCH.ANDREW J         | 01/24/2012               | 01/25/2012 | TWIN FALLS TO THE FOLLOWING AND RETURN: 1/25 INTERDEPARTMENTAL TRANSPORTATION;<br>1/24 KETCHUM  | 126.48           |
| DCRP21200236 | 02/16/2012  | SNODDERLY.TONY R        | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>LEWISTON TO OROFINO AND RETURN  | 42.84            |
| DCRP21200237 | 02/16/2012  | BANGERTER.LAYNE RIO     | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>BOISE TO OREANA AND RETURN  | 63.24            |
| DCRP21200240 | 02/29/2012  | SILVERS.MITCH B         | 01/29/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 263.12<br>290.70 |
| DCRP21200247 | 02/28/2012  | SNODDERLY.TONY R        | 02/07/2012               | 02/07/2012 | LEWISTON TO MIDVALE, BOISE, CASCADE AND RETURN<br>STAFF PER DIEM  | 10.00<br>43.86   |
| DCRP21200248 | 03/06/2012  | SILVERS.MITCH B         | 02/12/2012               | 02/17/2012 | LEWISTON TO OROFINO AND RETURN<br>STAFF PER DIEM  | 118.49<br>290.70 |
| DCRP21200249 | 03/06/2012  | SILVERS.MITCH B         | 02/19/2012               | 02/24/2012 | LEWISTON TO MIDVALE, BOISE AND RETURN<br>STAFF PER DIEM   | 89.48<br>290.70  |
| DCRP21200250 | 03/05/2012  | SNODDERLY.TONY R        | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>LEWISTON TO MOSCOW AND RETURN   | 32.84            |
| DCRP21200257 | 03/12/2012  | BALLARD.MARGARET M      | 01/03/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 169.83           |
| DCRP21200258 | 03/14/2012  | JP MORGAN CHASE BANK NA | 02/19/2012               | 02/25/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, BOISE, IDAHO FALLS,<br>LEWISTON, SALT LAKE CITY UT AND RETURN   | 1,357.40         |
| DCRP21200261 | 03/09/2012  | CHURCH.ANDREW J         | 02/06/2012               | 02/28/2012 | TWIN FALLS TO THE FOLLOWING AND RETURN: 2/6, 28 INTERDEPARTMENTAL TRANSPORTATION;<br>2/11 MINIDOKA  | 113.22           |
| DCRP21200262 | 03/09/2012  | RICKER.BRYAN S          | 02/01/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>BOISE TO THE FOLLOWING AND RETURN: 2/1, 2, 3, 6, 7, 8, 10, 16, 17, 20, 21, 22, 24, 27<br>INTERDEPARTMENTAL TRANSPORTATION: 2/15 FRUITLAND   | 337.62           |
| DCRP21200264 | 03/14/2012  | RICKER.BRYAN S          | 02/29/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 43.41<br>166.77  |
| DCRP21200265 | 03/14/2012  | SILVERS.MITCH B         | 02/26/2012               | 03/02/2012 | BOISE TO MCCALL, DONNELLY, CASCADE, NEW MEADOWS, COUNCIL AND RETURN<br>STAFF PER DIEM   | 138.82<br>290.70 |
| DCRP21200267 | 03/14/2012  | CRITCHFIELD.AMANDA N    | 02/21/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>LEWISTON TO MIDVALE, BOISE AND RETURN   | 121.08<br>451.04 |
| DCRP21200271 | 03/15/2012  | BANGERTER.LAYNE RIO     | 03/07/2012               | 03/07/2012 | WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN<br>STAFF PER DIEM   | 8.00<br>138.72   |

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| DCRP21200276                                | 03/15/2012  | JP MORGAN CHASE BANK NA    | 03/02/2012               | 03/05/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, BOISE, SALT LAKE CITY UT AND RETURN   | 1,107.20         |
| DCRP21200278                                | 03/14/2012  | SNODDERLY,TONY R           | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN   | 43.86            |
| DCRP21200284                                | 03/22/2012  | SILVERS.MITCH B            | 03/04/2012               | 03/08/2012 | STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRUITLAND, BOISE AND RETURN   | 95.63<br>290.70  |
| DCRP21200288                                | 03/21/2012  | BANGERTER.LAYNE RIO        | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN   | 48.45            |
| DCRP21200296                                | 03/29/2012  | CRAPO.MICHAEL D            | 02/19/2012               | 02/25/2012 | SENATOR'S INCIDENTALS SENATOR'S PER DIEM  | 5.90<br>761.70   |
| DCRP21200298                                | 03/29/2012  | ROETTER.KAREN L            | 01/05/2012               | 01/28/2012 | WASHINGTON DC TO SALT LAKE CITY UT, BOISE, LEWISTON, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION COEUR DALENE TO THE FOLLOWING AND RETURN: 1/5, 6, 9, 10, 11, 18, 19, 24, 26              | 120.36           |
| DCRP21200299                                | 03/28/2012  | ROETTER.KAREN L            | 01/10/2012               | 01/10/2012 | INTERDEPARTMENTAL TRANSPORTATION: 1/23 BONNERS FERRY STAFF PER DIEM   | 9.00<br>44.37    |
| DCRP21200300                                | 03/28/2012  | ROETTER.KAREN L            | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN   | 14.56            |
| DCRP21200301                                | 03/28/2012  | ROETTER.KAREN L            | 01/26/2012               | 01/26/2012 | STAFF PER DIEM COEUR DALENE TO COOLIN AND RETURN  | 10.51            |
| DCRP21200302                                | 03/28/2012  | ROETTER.KAREN L            | 02/01/2012               | 02/28/2012 | STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN   | 21.93            |
| DCRP21200303                                | 03/28/2012  | ROETTER.KAREN L            | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.50            |
| DCRP21200304                                | 03/28/2012  | ROETTER.KAREN L            | 02/15/2012               | 02/15/2012 | STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN   | 10.72<br>51.00   |
| DCRP21200305                                | 03/28/2012  | ROETTER.KAREN L            | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN   | 5.07             |
| DCRP21200306                                | 03/29/2012  | ROETTER.KAREN L            | 03/13/2012               | 03/13/2012 | STAFF PER DIEM COEUR DALENE TO COOLIN AND RETURN  | 6.25             |
| DCRP21200307                                | 03/29/2012  | ROETTER.KAREN L            | 03/19/2012               | 03/19/2012 | STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN   | 19.55            |
| DCRP21200309                                | 03/30/2012  | RICKER.BRYAN S             | 03/20/2012               | 03/21/2012 | STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN   | 46.64<br>166.26  |
| DCRP21200310                                | 03/30/2012  | CRAPO.MICHAEL D            | 03/02/2012               | 03/05/2012 | STAFF TRANSPORTATION BOISE TO COUNCIL, NEW MEADOWS, MCCALL, CASCADE, MCCALL, AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, BOISE, SALT LAKE CITY UT AND RETURN | 249.02           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |   | <b>39,174.81</b> |
| CV120001178                                 | 11/16/2011  | SERGEANT AT ARMS           | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 33.00            |
| CV120001335                                 | 11/17/2011  | SERGEANT AT ARMS           | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 76.00            |
| CV120002125                                 | 12/21/2011  | SERGEANT AT ARMS           | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 20.90            |
| CV120002209                                 | 12/21/2011  | SERGEANT AT ARMS           | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 30.00            |
| CV120003388                                 | 01/18/2012  | SERGEANT AT ARMS           | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 17.10            |
| CV120004602                                 | 02/22/2012  | SERGEANT AT ARMS           | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 30.40            |
| CV120005142                                 | 03/20/2012  | SERGEANT AT ARMS           | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 44.40            |
| CV120005239                                 | 03/20/2012  | SERGEANT AT ARMS           | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 79.80            |
| DCRP21200095                                | 11/29/2011  | CINTAS DOCUMENT MANAGEMENT | 11/07/2011               | 11/07/2011 | FEES AND OTHER CHARGES  | 45.72            |
| DCRP21200100                                | 11/30/2011  | BANGERTER.LAYNE RIO        | 11/14/2011               | 11/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 10.00            |
| DCRP21200101                                | 11/29/2011  | BANGERTER.LAYNE RIO        | 11/03/2011               | 11/04/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 63.45            |
| DCRP21200131                                | 12/29/2011  | FORD,ROBERT R              | 12/01/2011               | 12/01/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 40.00            |
| DCRP21200132                                | 12/30/2011  | BANGERTER.LAYNE RIO        | 11/28/2011               | 11/30/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 55.00            |
| DCRP21200203                                | 01/31/2012  | CINTAS DOCUMENT MANAGEMENT | 01/03/2012               | 01/03/2012 | FEES AND OTHER CHARGES  | 45.72            |
| DCRP21200272                                | 03/14/2012  | CINTAS DOCUMENT MANAGEMENT | 02/27/2012               | 02/27/2012 | FEES AND OTHER CHARGES  | 48.93            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |   | <b>637.42</b>    |
| DCRP21200074                                | 11/17/2011  | JP MORGAN CHASE BANK NA    | 10/01/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 262.98           |
| DCRP21200076                                | 11/17/2011  | JP MORGAN CHASE BANK NA    | 10/01/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 229.95           |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|----------------------------------|---------------------|
|                                     |             |                         | START                    | END        |                                  |                     |
| DCRP21200195                        | 02/01/2012  | STAPLES CREDIT PLAN     | 12/29/2011               | 12/29/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 328.58              |
| DCRP21200273                        | 03/14/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 39.99               |
| DCRP21200289                        | 03/22/2012  | STAPLES CREDIT PLAN     | 02/03/2012               | 02/03/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 169.59              |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |                                  | <b>1,031.09</b>     |
| -----                               |             |                         |                          |            |                                  |                     |
| OTHER PERSONNEL COMPENSATION        |             |                         |                          |            |                                  | 1,867.69            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                  | 1,201,702.42        |
| RE-EMPLOYED ANNUITANTS              |             |                         |                          |            |                                  | 5,319.00            |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                  | 1,904.60            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                  | <b>1,210,793.71</b> |
| -----                               |             |                         |                          |            |                                  |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM DEMINT

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,138,056.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,671,309.49                |
| Travel and Transportation of Persons       |  | 0.00  | -132,436.72                  |
| Rent, Communications and Utilities         |  | 0.00  | -107,989.44                  |
| Printing and Reproduction                  |  | 0.00  | -200.00                      |
| Other Contractual Services                 |  | 0.00  | -16,219.58                   |
| Supplies and Materials                     |  | -26.88  | -62,453.48                   |
| Acquisition of Assets                      |  | 0.00  | -13,145.82                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,182,583.00                                     | -\$26.88  | -\$3,003,754.53              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$178,828.47</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM DEMINT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,037,552.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,075.10  |   |                              |
| Net Payroll Expenses                       |  | -460.00   | -2,679,451.12                |
| Travel and Transportation of Persons       |  | -23,021.08  | -171,298.20                  |
| Rent, Communications and Utilities         |  | -6,133.94   | -69,683.83                   |
| Other Contractual Services                 |  | -378.44   | -7,243.74                    |
| Supplies and Materials                     |  | -3,166.30   | -55,548.38                   |
| Acquisition of Assets                      |  | -5,250.00   | -10,668.97                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,031,476.90</b>                              | <b>-\$38,409.76</b>   | <b>-\$2,993,894.24</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$37,582.66</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|------------|--|-------------|
|              |                |                         | START                       | END        |  |             |
| DDMI21100932 | 10/20/2011     | JP MORGAN CHASE BANK NA | 09/06/2011                  | 09/06/2011 | SENATOR'S TRANSPORTATION                           | 520.20      |
| DDMI21100933 | 10/20/2011     | JP MORGAN CHASE BANK NA | 09/08/2011                  | 09/08/2011 | AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC | 500.70      |
| DDMI21200002 | 10/24/2011     | AIKEN.SUSAN B           | 09/27/2011                  | 09/27/2011 | SENATOR'S TRANSPORTATION                           | 43.35       |
| DDMI21200003 | 10/25/2011     | AIKEN.SUSAN B           | 09/01/2011                  | 09/30/2011 | STAFF TRANSPORTATION                               | 253.98      |
| DDMI21200004 | 10/24/2011     | AIKEN.SUSAN B           | 08/30/2011                  | 08/30/2011 | ANDERSON TO WESTMINSTER AND RETURN                 | 45.39       |
| DDMI21200005 | 10/25/2011     | AIKEN.SUSAN B           | 08/19/2011                  | 08/19/2011 | STAFF TRANSPORTATION                               | 127.50      |
| DDMI21200006 | 10/25/2011     | AIKEN.SUSAN B           | 08/01/2011                  | 08/31/2011 | ANDERSON TO COLUMBIA AND RETURN                    | 117.81      |
| DDMI21200007 | 10/24/2011     | AIKEN.SUSAN B           | 08/25/2011                  | 08/25/2011 | STAFF TRANSPORTATION                               | 39.78       |
| DDMI21200010 | 10/28/2011     | LONG.JOHN K             | 09/06/2011                  | 09/30/2011 | ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 759.90      |
| DDMI21200011 | 10/24/2011     | HEADLEY.IAN K           | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION                               | 10.57       |
| DDMI21200012 | 10/24/2011     | HEADLEY.IAN K           | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION                               | 83.13       |
| DDMI21200013 | 10/25/2011     | HEADLEY.IAN K           | 09/14/2011                  | 09/14/2011 | COLUMBIA TO AIKEN, NEW ELLENTON AND RETURN         | 80.07       |
| DDMI21200014 | 10/24/2011     | HEADLEY.IAN K           | 09/02/2011                  | 09/30/2011 | STAFF TRANSPORTATION                               | 104.55      |
|              |                |                         |                             |            | COLUMBIA TO NORTH AUGUSTA, GRANITEVILLE AND RETURN | 90.27       |
|              |                |                         |                             |            | STAFF TRANSPORTATION                               |             |
|              |                |                         |                             |            | COLUMBIA TO HAMPTON AND RETURN                     |             |
|              |                |                         |                             |            | STAFF TRANSPORTATION                               |             |
|              |                |                         |                             |            | COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------------|--------------------------|------------|---|------------------|
|              |             |                           | START                    | END        |   |                  |
| DDMI21200015 | 10/25/2011  | HIGHTOWER,JENNIFER R      | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 427.89           |
| DDMI21200016 | 10/25/2011  | WEAVER,ELLEN E            | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO CHARLESTON AND RETURN   | 118.32           |
| DDMI21200017 | 10/25/2011  | WEAVER,ELLEN E            | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO GREENVILLE AND RETURN   | 105.06           |
| DDMI21200018 | 10/24/2011  | TOLBERT,JEREMY R          | 09/08/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 37.74            |
| DDMI21200019 | 10/25/2011  | GIBBS,DANIELLE B          | 09/07/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO WASHINGTON DC AND RETURN                                  | 27.32<br>89.00   |
| DDMI21200020 | 10/25/2011  | GIBBS,DANIELLE B          | 08/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 492.66           |
| DDMI21200021 | 10/26/2011  | MCCOY,CLAIRE R            | 09/14/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO CHARLESTON, COLUMBIA AND RETURN                           | 120.90<br>224.91 |
| DDMI21200022 | 10/25/2011  | DAWKINS,RYAN L            | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO SPARTANBURG, GREENVILLE AND RETURN  | 109.65           |
| DDMI21200024 | 10/25/2011  | GREGORY,PAMELA M          | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO COLUMBIA AND RETURN   | 117.81           |
| DDMI21200025 | 10/25/2011  | GREGORY,PAMELA M          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO COLUMBIA AND RETURN   | 123.93           |
| DDMI21200026 | 10/26/2011  | DEMINT,JIM                | 08/29/2011               | 08/30/2011 | GREENVILLE TO CHARLESTON AND RETURN<br>SENATOR'S PER DIEM   | 149.82           |
| DDMI21200027 | 11/04/2011  | DEMINT,JIM                | 09/08/2011               | 09/09/2011 | SENATOR'S PER DIEM<br>GREENVILLE TO CHARLESTON AND RETURN   | 338.13           |
| DDMI21200028 | 10/26/2011  | BLICKENSTAFF,DEBRA A      | 09/14/2011               | 09/15/2011 | STAFF PER DIEM<br>GREENVILLE TO CHARLESTON, COLUMBIA AND RETURN   | 123.30           |
| DDMI21200091 | 11/21/2011  | JP MORGAN CHASE BANK NA   | 09/15/2011               | 09/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE                                    | 615.70           |
| DDMI21200092 | 11/21/2011  | JP MORGAN CHASE BANK NA   | 09/19/2011               | 09/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC                                    | 520.20           |
| DDMI21200093 | 11/21/2011  | JP MORGAN CHASE BANK NA   | 09/23/2011               | 09/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO CHARLESTON                                    | 1,041.70         |
| DDMI21200094 | 11/21/2011  | JP MORGAN CHASE BANK NA   | 09/27/2011               | 09/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT CHARLESTON TO WASHINGTON DC                                    | 719.70           |
| DDMI21200149 | 12/16/2011  | GREENVILLE JET CENTER INC | 08/29/2011               | 08/29/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT GREENVILLE TO COLUMBIA   | 1,593.00         |
| DDMI21200150 | 12/16/2011  | GREENVILLE JET CENTER INC | 08/30/2011               | 08/30/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT MOUNT PLEASANT TO NORTH MYRTLE BEACH, MYRTLE BEACH TO ANDERSON | 2,962.00         |
| DDMI21200151 | 12/16/2011  | GREENVILLE JET CENTER INC | 09/09/2011               | 09/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT CHARLESTON TO GREENVILLE                                       | 2,237.00         |
| DDMI21200152 | 12/16/2011  | GREENVILLE JET CENTER INC | 09/17/2011               | 09/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT GREENVILLE TO MOUNT PLEASANT, CHARLESTON AND RETURN            | 2,387.00         |
| DDMI21200153 | 12/16/2011  | GREENVILLE JET CENTER INC | 09/28/2011               | 09/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT MOUNT PLEASANT TO GREER, GREENVILLE AND RETURN                 | 4,330.00         |
| DDMI21200177 | 12/15/2011  | LOLLIS,TIMOTHY V          | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BAMBERG AND RETURN  | 66.30            |
| DDMI21200178 | 12/15/2011  | LOLLIS,TIMOTHY V          | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO FLORENCE AND RETURN   | 81.60            |
| DDMI21200179 | 12/16/2011  | LOLLIS,TIMOTHY V          | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO NORTH CHARLESTON AND RETURN   | 110.16           |
| DDMI21200180 | 12/15/2011  | LOLLIS,TIMOTHY V          | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO EFFINGHAM AND RETURN  | 91.80            |
| DDMI21200181 | 12/16/2011  | LOLLIS,TIMOTHY V          | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MULLINS AND RETURN  | 114.75           |
| DDMI21200182 | 12/15/2011  | LOLLIS,TIMOTHY V          | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO FLORENCE AND RETURN   | 81.60            |
| DDMI21200183 | 12/15/2011  | LOLLIS,TIMOTHY V          | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO SANTEE AND RETURN   | 61.71            |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DDMI21200184                                | 12/16/2011  | LOLLIS.TIMOTHY V        | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MARION AND RETURN       | 103.02           |
| DDMI21200185                                | 12/15/2011  | LOLLIS.TIMOTHY V        | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ST MATTHEWS AND RETURN  | 40.80            |
| DDMI21200186                                | 12/15/2011  | LOLLIS.TIMOTHY V        | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BOWMAN AND RETURN       | 56.10            |
| DDMI21200187                                | 12/15/2011  | LOLLIS.TIMOTHY V        | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO FLORENCE AND RETURN     | 81.60            |
| DDMI21200188                                | 12/16/2011  | LOLLIS.TIMOTHY V        | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MANNING AND RETURN      | 102.00           |
| DDMI21200189                                | 12/16/2011  | LOLLIS.TIMOTHY V        | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO DILLON AND RETURN       | 109.14           |
| DDMI21200190                                | 12/15/2011  | LOLLIS.TIMOTHY V        | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BISHOPVILLE AND RETURN  | 54.06            |
| DDMI21200191                                | 12/15/2011  | LOLLIS.TIMOTHY V        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO TIMMONSVILLE AND RETURN | 76.50            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>23,021.08</b> |
| CV120000364                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION                                  | 72.45            |
| CV120000470                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION                              | 300.00           |
| DDMI212000076                               | 11/21/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                      | 5.99             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>378.44</b>    |
| DDMI212000066                               | 11/16/2011  | ICONSTITUENT LLC        | 06/01/2011               | 06/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)                               | 1,000.00         |
| DDMI21200139                                | 12/01/2011  | GSL SOLUTIONS INC       | 09/28/2011               | 09/28/2011 | EXT DEV SOFTWARE (EXPENDABLE)                               | 4,250.00         |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>5,250.00</b>  |
| PERSONNEL BENEFITS                          |             |                         |                          |            |   | 460.00           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>460.00</b>    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM DEMINT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,004,765.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,310,602.42   | -1,310,602.42                |
| Travel and Transportation of Persons       |  | -36,160.52  | -36,160.52                   |
| Rent, Communications and Utilities         |  | -18,734.15  | -18,734.15                   |
| Printing and Reproduction                  |  | -183.20   | -183.20                      |
| Other Contractual Services                 |  | -4,577.30   | -4,577.30                    |
| Supplies and Materials                     |  | -31,402.36  | -31,402.36                   |
| Acquisition of Assets                      |  | -2,174.80   | -2,174.80                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,004,765.00</b>                              | <b>-\$1,403,834.75</b>  | <b>-\$1,403,834.75</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,600,930.25</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---|-------------|
|              |                |                       | START                       | END |   |             |
|              |                | CORRIGAN, EDWARD T    |                             |     | EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE     | 12,124.93   |
|              |                | SINGLETON, CYNTHIA D  |                             |     | CONSTITUENT MAIL MANAGER TO DEC. 1                | 13,724.99   |
|              |                | KEESSEE, TIMOTHY D    |                             |     | OUTREACH DIRECTOR                                 | 15,800.00   |
|              |                | JOHNSTON, GAVIN C     |                             |     | INTERN TO DEC. 2                                  | 2,066.66    |
|              |                | HEADLEY, IAN K        |                             |     | REGIONAL DIRECTOR 2ND DISTRICT                    | 42,499.96   |
|              |                | BLANTON, SETH A       |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                | 25,124.96   |
|              |                | DELAHOYDE, MAGGIE     |                             |     | OFFICE MANAGER                                    | 25,000.00   |
|              |                | WEAVER, ELLEN E       |                             |     | STATE DIRECTOR                                    | 62,999.92   |
|              |                | MIMS, COURTENAY B     |                             |     | CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 20     | 2,055.54    |
|              |                | DENTON, WESLEY M      |                             |     | COMMUNICATIONS DIRECTOR                           | 64,399.96   |
|              |                | MYRICK, DEANNE FOLSE  |                             |     | CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 11  | 17,527.73   |
|              |                | DAWKINS, RYAN L       |                             |     | DEPUTY PRESS SECRETARY                            | 31,750.00   |
|              |                | BLICKENSTAFF, DEBRA A |                             |     | CONSTITUENT SERVICES DIRECTOR                     | 35,999.92   |
|              |                | LONG, JOHN K          |                             |     | REGIONAL DIRECTOR 5TH DISTRICT                    | 45,499.96   |
|              |                | RIGBY, HALIBURTON P   |                             |     | PROFESSIONAL STAFF MEMBER FROM DEC. 22 TO DEC. 24 | 1,000.00    |
|              |                | JENNINGS, KATHERINE Y |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                | 17,749.96   |
|              |                | AIKEN, SUSAN B        |                             |     | FIELD REPRESENTATIVE - 3RD DISTRICT               | 37,999.96   |
|              |                | MOORE, JEAN A         |                             |     | STATE OFFICE MANAGER                              | 14,750.00   |
|              |                | KNIGHT, JESSICA M     |                             |     | GRANTS COORDINATOR/STATE SCHEDULER                | 25,000.00   |
|              |                | HIGHTOWER, JENNIFER R |                             |     | REGIONAL DIRECTOR                                 | 33,499.96   |
|              |                | WALLNER, KIMBERLY G   |                             |     | LEGISLATIVE DIRECTOR                              | 50,999.92   |
|              |                | EVANS, LAURA          |                             |     | LEGISLATIVE CORRESPONDENT                         | 22,499.92   |
|              |                | LOLLIS, TIMOTHY V     |                             |     | REGIONAL DIRECTOR 6TH DISTRICT                    | 37,624.96   |
|              |                | DAVIS, CHARLOTTE M    |                             |     | POLICY DIRECTOR                                   | 6,878.92    |
|              |                | BAG, WENDY F          |                             |     | GENERAL COUNSEL                                   | 4,598.44    |
|              |                | BERNHARDT, W BRET     |                             |     | CHIEF OF STAFF                                    | 84,249.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
|              |             | MEULLI, MARLO           |                          |            | INFORMATION SYSTEMS DIRECTOR                       | 34,675.00   |
|              |             | BLACKORBY, JULIE        |                          |            | SCHEDULER  | 40,874.92   |
|              |             | GIBBS, DANIELLE B       |                          |            | STATE PROJECTS DIRECTOR                            | 37,000.00   |
|              |             | LARSEN, IVY J           |                          |            | COMMUNICATIONS ADVISOR                             | 33,124.92   |
|              |             | WHARTON, WILLIAM A      |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                | 14,249.92   |
|              |             | GREGORY, PAMELA M       |                          |            | GRANTS COORDINATOR                                 | 19,833.30   |
|              |             | SUAREZ, ERICA A         |                          |            | LEGISLATIVE ASSISTANT                              | 38,999.92   |
|              |             | HORNER, BENJAMIN J      |                          |            | CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 15     | 14,291.63   |
|              |             | WESTLAKE, LYDIA C M     |                          |            | LEGISLATIVE ASSISTANT                              | 38,999.92   |
|              |             | MCCOY, CLAIRE R         |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                 | 16,249.96   |
|              |             | MOORE, ROBERT C         |                          |            | LEGISLATIVE CORRESPONDENT                          | 22,499.92   |
|              |             | CARPENTER, AMANDA B     |                          |            | SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER       | 48,499.96   |
|              |             | ARAIAMANDA, ALEXANDER   |                          |            | LEGISLATIVE ASSISTANT                              | 31,000.00   |
|              |             | SULLIVAN, MAUREEN S     |                          |            | STATE STAFF ASSISTANT                              | 16,750.00   |
|              |             | MCHAM, GERREN K         |                          |            | STAFF ASSISTANT                                    | 20,041.62   |
|              |             | CAMPBELL, CARLA         |                          |            | LEGISLATIVE ASSISTANT TO DEC. 8                    | 13,977.76   |
|              |             | MOONEY, ARNOLD G III    |                          |            | LEGISLATIVE CORRESPONDENT                          | 28,874.96   |
|              |             | TOLBERT, JEREMY R       |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                 | 14,999.92   |
|              |             | HOLLAND, JAMES P        |                          |            | LEGISLATIVE CORRESPONDENT                          | 20,999.92   |
|              |             | SMITH, MARY C           |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                | 13,499.92   |
|              |             | GROGAN, CHRISTOPHER T   |                          |            | INTERM TO DEC. 9                                   | 2,300.00    |
|              |             | GOODALL, HILLARY L      |                          |            | INTERM   | 6,000.00    |
|              |             | HALL, MARY C            |                          |            | STAFF ASSISTANT                                    | 15,416.64   |
|              |             | THOMPSON, CAITLIN       |                          |            | STAFF ASSISTANT FROM DEC. 12                       | 9,780.53    |
|              |             | LOWE, JONATHAN E        |                          |            | INTERM FROM DEC. 19                                | 3,400.00    |
|              |             | BUCKHAM, MATTHEW A      |                          |            | INTERM FROM DEC. 19                                | 6,800.00    |
|              |             | BOSTROM, SETH M         |                          |            | INTERM FROM JAN. 13                                | 2,600.00    |
|              |             | MCELVEEN, JOSEPH Y IV   |                          |            | CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 17    | 5,138.85    |
| DDMI21200008 | 10/25/2011  | KNIGHT,JESSICA M        | 10/18/2011               | 10/18/2011 | STAFF PER DIEM                                     | 5.06        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                               | 118.32      |
|              |             |                         |                          |            | GREENVILLE TO COLUMBIA AND RETURN                  |             |
| DDMI21200009 | 10/25/2011  | KNIGHT,JESSICA M        | 10/13/2011               | 10/14/2011 | STAFF PER DIEM                                     | 89.35       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                               | 235.11      |
|              |             |                         |                          |            | GREENVILLE TO CHARLESTON AND RETURN                |             |
| DDMI21200023 | 10/25/2011  | MYRICK,DEANNE FOLSE     | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION                               | 100.82      |
|              |             |                         |                          |            | COLUMBIA TO GREENVILLE AND RETURN                  |             |
| DDMI21200095 | 11/21/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION                           | 544.20      |
|              |             |                         |                          |            | AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC |             |
| DDMI21200096 | 11/21/2011  | JP MORGAN CHASE BANK NA | 10/07/2011               | 10/07/2011 | SENATOR'S TRANSPORTATION                           | 649.90      |
|              |             |                         |                          |            | AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE |             |
| DDMI21200097 | 11/21/2011  | JP MORGAN CHASE BANK NA | 10/11/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION                           | 715.20      |
|              |             |                         |                          |            | AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC |             |
| DDMI21200098 | 11/16/2011  | DEMINT,JIM              | 10/07/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION                           | 94.35       |
|              |             |                         |                          |            | IN AND AROUND GREENVILLE                           |             |
| DDMI21200101 | 11/21/2011  | JENNINGS,KATHERINE Y    | 11/04/2011               | 11/05/2011 | STAFF TRANSPORTATION                               | 110.16      |
|              |             |                         |                          |            | COLUMBIA TO N CHARLESTON AND RETURN                |             |
| DDMI21200102 | 11/16/2011  | JENNINGS,KATHERINE Y    | 10/25/2011               | 10/25/2011 | STAFF PER DIEM                                     | 10.00       |
|              |             |                         |                          |            | COLUMBIA TO TAYLORS AND RETURN                     |             |
| DDMI21200110 | 11/21/2011  | LONCF,JOHN K            | 10/04/2011               | 10/26/2011 | STAFF TRANSPORTATION                               | 341.70      |
|              |             |                         |                          |            | COLUMBIA TO YORK AND RETURN                        |             |
| DDMI21200112 | 11/21/2011  | HEADLEY,IAN K           | 10/03/2011               | 10/27/2011 | STAFF TRANSPORTATION                               | 145.35      |
|              |             |                         |                          |            | COLUMBIA OFFICE, INTERDEPARTMENTAL TRANSPORTATION  |             |
| DDMI21200113 | 11/16/2011  | HEADLEY,IAN K           | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION                               | 68.85       |
|              |             |                         |                          |            | COLUMBIA TO AIKEN AND RETURN                       |             |
| DDMI21200114 | 11/16/2011  | HEADLEY,IAN K           | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION                               | 74.46       |
|              |             |                         |                          |            | COLUMBIA TO BARNWELL AND RETURN                    |             |
| DDMI21200115 | 11/17/2011  | HEADLEY,IAN K           | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION                               | 80.58       |
|              |             |                         |                          |            | COLUMBIA TO SNELLING AND RETURN                    |             |
| DDMI21200116 | 11/17/2011  | HEADLEY,IAN K           | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION                               | 94.86       |
|              |             |                         |                          |            | COLUMBIA TO JACKSON AND RETURN                     |             |

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|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DDMI21200117 | 11/21/2011  | HEADLEY.IAN K           | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.87<br>196.86  |
| DDMI21200118 | 11/17/2011  | HEADLEY.IAN K           | 10/31/2011               | 10/31/2011 | COLUMBIA TO BEAUFORT, HILTON HEAD ISLAND AND RETURN<br>STAFF TRANSPORTATION          | 66.30           |
| DDMI21200119 | 11/21/2011  | HIGHTOWER.JENNIFER R    | 10/09/2011               | 10/26/2011 | COLUMBIA TO BLACKVILLE, DENMARK AND RETURN<br>STAFF TRANSPORTATION                   | 208.08          |
| DDMI21200120 | 11/21/2011  | HIGHTOWER.JENNIFER R    | 10/01/2011               | 10/31/2011 | 10/9: 26 CHARLESTON TO MYRTLE BEACH AND RETURN<br>STAFF TRANSPORTATION               | 223.89          |
| DDMI21200121 | 11/21/2011  | GIBBS.DANIELLE B        | 10/03/2011               | 10/28/2011 | CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION          | 246.84          |
| DDMI21200122 | 11/17/2011  | BLANTON.SETH A          | 10/28/2011               | 10/28/2011 | GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION          | 61.20           |
| DDMI21200123 | 11/21/2011  | BLACKORBY.JULIE         | 10/24/2011               | 11/28/2011 | GREENVILLE TO UNION AND RETURN<br>STAFF TRANSPORTATION                               | 298.86          |
| DDMI21200124 | 11/21/2011  | WEAVER.ELLEN E          | 10/06/2011               | 10/06/2011 | WASHINGTON DC TO CHARLESTON, COLUMBIA, GREENVILLE AND RETURN<br>STAFF TRANSPORTATION | 118.32          |
| DDMI21200125 | 11/21/2011  | WEAVER.ELLEN E          | 10/13/2011               | 10/13/2011 | COLUMBIA TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                            | 105.06          |
| DDMI21200129 | 11/30/2011  | GREGORY.PAMELA M        | 10/24/2011               | 10/24/2011 | COLUMBIA TO GREENVILLE AND RETURN<br>STAFF TRANSPORTATION                            | 121.38          |
| DDMI21200130 | 11/30/2011  | DAWKINS.RYAN L          | 10/24/2011               | 10/24/2011 | CHARLESTON TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION                            | 108.12          |
| DDMI21200131 | 11/30/2011  | DAWKINS.RYAN L          | 10/25/2011               | 10/25/2011 | COLUMBIA TO TAYLORS AND RETURN<br>STAFF TRANSPORTATION                               | 108.12          |
| DDMI21200154 | 12/16/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE       | 719.70          |
| DDMI21200156 | 12/16/2011  | JP MORGAN CHASE BANK NA | 10/18/2011               | 10/18/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC       | 715.20          |
| DDMI21200157 | 12/16/2011  | JP MORGAN CHASE BANK NA | 11/01/2011               | 11/01/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC       | 715.20          |
| DDMI21200158 | 12/16/2011  | JP MORGAN CHASE BANK NA | 11/03/2011               | 11/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE       | 719.70          |
| DDMI21200159 | 12/16/2011  | JP MORGAN CHASE BANK NA | 11/08/2011               | 11/08/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE       | 715.20          |
| DDMI21200160 | 12/16/2011  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE       | 719.70          |
| DDMI21200161 | 12/16/2011  | JP MORGAN CHASE BANK NA | 11/15/2011               | 11/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE       | 715.20          |
| DDMI21200162 | 12/16/2011  | JP MORGAN CHASE BANK NA | 11/17/2011               | 11/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE       | 719.70          |
| DDMI21200163 | 12/16/2011  | JP MORGAN CHASE BANK NA | 11/03/2011               | 11/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE       | 1,223.40        |
| DDMI21200164 | 12/16/2011  | WEAVER.ELLEN E          | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR E WEAVER COLUMBIA TO WASHINGTON DC AND RETURN    | 105.06          |
| DDMI21200165 | 12/16/2011  | WEAVER.ELLEN E          | 12/06/2011               | 12/06/2011 | COLUMBIA TO GREENVILLE AND RETURN<br>STAFF TRANSPORTATION                            | 12.80<br>113.06 |
| DDMI21200166 | 12/16/2011  | DEMINT.JIM              | 10/21/2011               | 11/10/2011 | COLUMBIA TO GREENVILLE AND RETURN<br>STAFF TRANSPORTATION                            | 116.79          |
| DDMI21200167 | 12/15/2011  | SMITH.MARY C            | 11/08/2011               | 11/08/2011 | IN AND AROUND GREENVILLE<br>STAFF TRANSPORTATION                                     | 10.71           |
| DDMI21200168 | 12/16/2011  | JENNINGS.KATHERINE Y    | 11/18/2011               | 11/19/2011 | GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION          | 106.08          |
| DDMI21200169 | 12/19/2011  | GREGORY.PAMELA M        | 11/29/2011               | 11/29/2011 | COLUMBIA TO GREENVILLE AND RETURN<br>STAFF TRANSPORTATION                            | 121.89          |
| DDMI21200170 | 12/16/2011  | GIBBS.DANIELLE B        | 11/30/2011               | 11/30/2011 | CHARLESTON TO COLUMBIA AND RETURN<br>STAFF PER DIEM                                  | 32.09<br>112.20 |
| DDMI21200171 | 12/16/2011  | AIKEN.SUSAN B           | 10/03/2011               | 11/28/2011 | GREENVILLE TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION                            | 263.16          |
|              |             |                         |                          |            | ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
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|              |             |                         | START                    | END        |  |                |
| DDMI21200172 | 12/16/2011  | AIKEN,SUSAN B           | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>ANDERSON TO COLUMBIA AND RETURN                        | 127.50         |
| DDMI21200173 | 12/16/2011  | AIKEN,SUSAN B           | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>ANDERSON TO COLUMBIA AND RETURN                        | 127.50         |
| DDMI21200174 | 12/16/2011  | WEAVER,ELLEN E          | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO CHARLESTON AND RETURN                      | 118.32         |
| DDMI21200175 | 12/16/2011  | WEAVER,ELLEN E          | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO CHARLESTON AND RETURN                      | 118.32         |
| DDMI21200176 | 12/16/2011  | GOODALL,HILLARY L       | 10/10/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 262.14         |
| DDMI21200192 | 12/15/2011  | LOLLIS.TIMOTHY V        | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO FLORENCE AND RETURN                        | 81.60          |
| DDMI21200193 | 12/15/2011  | LOLLIS.TIMOTHY V        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ORANGEBURG AND RETURN                      | 45.90          |
| DDMI21200194 | 12/15/2011  | LOLLIS.TIMOTHY V        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BAMBERG AND RETURN                         | 66.30          |
| DDMI21200195 | 12/15/2011  | LOLLIS.TIMOTHY V        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO KINGSTREE AND RETURN                       | 86.70          |
| DDMI21200196 | 12/15/2011  | LOLLIS,TIMOTHY V        | 10/31/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO FLORENCE AND RETURN      | 2.42<br>81.60  |
| DDMI21200197 | 12/15/2011  | LOLLIS.TIMOTHY V        | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO SANTEE AND RETURN                          | 61.71          |
| DDMI21200198 | 12/15/2011  | LOLLIS.TIMOTHY V        | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO FLORENCE AND RETURN      | 17.52<br>81.60 |
| DDMI21200199 | 12/15/2011  | LOLLIS.TIMOTHY V        | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO ROCK HILL AND RETURN     | 14.12<br>71.40 |
| DDMI21200200 | 12/16/2011  | LOLLIS.TIMOTHY V        | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MULLINS AND RETURN                         | 114.75         |
| DDMI21200201 | 12/15/2011  | LOLLIS.TIMOTHY V        | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO FLORENCE AND RETURN                        | 81.60          |
| DDMI21200202 | 12/15/2011  | LOLLIS.TIMOTHY V        | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ORANGEBURG AND RETURN                      | 45.90          |
| DDMI21200203 | 12/15/2011  | HEADLEY,IAN K           | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 88.23          |
| DDMI21200204 | 12/15/2011  | HEADLEY,IAN K           | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN, NORTH AUGUSTA AND RETURN            | 73.95          |
| DDMI21200205 | 12/16/2011  | HEADLEY,IAN K           | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO RIDGELAND, HARDEEVILLE AND RETURN          | 154.02         |
| DDMI21200206 | 12/16/2011  | HALL, MARY C            | 10/04/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 210.12         |
| DDMI21200207 | 12/16/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE | 538.70         |
| DDMI21200208 | 12/20/2011  | HIGHTOWER,JENNIFER R    | 11/09/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>11/9, 21, 12/8 CHARLESTON TO MYRTLE BEACH AND RETURN   | 351.90         |
| DDMI21200209 | 12/20/2011  | HIGHTOWER,JENNIFER R    | 11/01/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 142.80         |
| DDMI21200210 | 12/19/2011  | HIGHTOWER,JENNIFER R    | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO PAWLEY'S ISLAND AND RETURN               | 73.44          |
| DDMI21200211 | 12/20/2011  | HIGHTOWER,JENNIFER R    | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO GREENVILLE AND RETURN                    | 219.30         |
| DDMI21200212 | 12/20/2011  | GIBBS,DANIELLE B        | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 210.63         |
| DDMI21200276 | 01/27/2012  | KNIGHT,JESSICA M        | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>GREENVILLE TO COLUMBIA AND RETURN                            | 9.80<br>116.79 |
| DDMI21200279 | 01/27/2012  | BLANTON,SETH A          | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>GREENVILLE TO CHARLOTTE NC, COLUMBIA AND RETURN        | 148.41         |

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| DDMI21200280 | 01/30/2012  | BERNHARDT.W BRET        | 01/12/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBIA AND RETURN               | 153.15<br>491.64 |
| DDMI21200288 | 01/27/2012  | MCCOY.CLAIRE R          | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                    | 105.06           |
| DDMI21200291 | 01/27/2012  | GREGORY.PAMELA M        | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO COLUMBIA AND RETURN                                    | 120.87           |
| DDMI21200292 | 01/27/2012  | HEADLEY.IAN K           | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BEAUFORT AND RETURN                                      | 160.14           |
| DDMI21200293 | 01/26/2012  | HEADLEY.IAN K           | 12/01/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 70.38            |
| DDMI21200294 | 01/25/2012  | HEADLEY.IAN K           | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO NORTH AUGUSTA AND RETURN                                 | 83.13            |
| DDMI21200295 | 01/25/2012  | HEADLEY.IAN K           | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BARNWELL AND RETURN                                      | 79.05            |
| DDMI21200296 | 01/25/2012  | HEADLEY.IAN K           | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN, CLEARWATER AND RETURN                             | 74.46            |
| DDMI21200297 | 01/26/2012  | KNIGHT.JESSICA M        | 01/06/2012               | 01/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO CHARLESTON, KIAWAH ISLAND AND RETURN | 14.24<br>294.27  |
| DDMI21200298 | 01/30/2012  | DEMINT.JIM              | 11/17/2011               | 12/02/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND GREENVILLE   | 81.09            |
| DDMI21200299 | 02/16/2012  | JP MORGAN CHASE BANK NA | 11/29/2011               | 11/29/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC               | 715.20           |
| DDMI21200300 | 02/16/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE               | 538.70           |
| DDMI21200301 | 02/16/2012  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/08/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE               | 719.70           |
| DDMI21200302 | 02/16/2012  | JP MORGAN CHASE BANK NA | 12/12/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC               | 613.20           |
| DDMI21200310 | 02/15/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO CHARLOTTE NC             | 728.90           |
| DDMI21200311 | 02/16/2012  | JP MORGAN CHASE BANK NA | 01/06/2012               | 01/09/2012 | SENATOR'S TRANSPORTATION<br>RENTAL AUTO FOR SEN DEMINT CHARLOTTE NC TO CHARLESTON            | 249.05           |
| DDMI21200312 | 02/15/2012  | DEMINT.JIM              | 01/10/2012               | 01/10/2012 | SENATOR'S PER DIEM<br>GREENVILLE TO COLUMBIA AND RETURN                                      | 177.56           |
| DDMI21200319 | 02/14/2012  | LONG.JOHN K             | 01/12/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO LANCASTER AND RETURN                                     | 374.34           |
| DDMI21200320 | 02/13/2012  | DAVIS.CHARLOTTE M       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 29.00            |
| DDMI21200321 | 02/15/2012  | LOLLIS.TIMOTHY V        | 12/03/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO CHARLOTTE NC AND RETURN                | 56.52<br>211.16  |
| DDMI21200322 | 02/13/2012  | LOLLIS.TIMOTHY V        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO FLORENCE AND RETURN                                      | 81.60            |
| DDMI21200323 | 02/14/2012  | LOLLIS.TIMOTHY V        | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO DILLON AND RETURN  | 109.14           |
| DDMI21200324 | 02/14/2012  | LOLLIS.TIMOTHY V        | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MARION AND RETURN  | 103.02           |
| DDMI21200325 | 02/13/2012  | LOLLIS.TIMOTHY V        | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO ORANGEBURG AND RETURN                                    | 46.41            |
| DDMI21200326 | 02/13/2012  | LOLLIS.TIMOTHY V        | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO FLORENCE AND RETURN                                      | 81.60            |
| DDMI21200327 | 02/14/2012  | LOLLIS.TIMOTHY V        | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO GREENVILLE AND RETURN                  | 18.67<br>104.04  |
| DDMI21200328 | 02/13/2012  | LOLLIS.TIMOTHY V        | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO FLORENCE AND RETURN                                      | 81.60            |
| DDMI21200329 | 02/14/2012  | HIGHTOWER.JENNIFER R    | 01/10/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>1/10, 26 CHARLESTON TO MYRTLE BEACH AND RETURN                       | 223.38           |
| DDMI21200330 | 02/14/2012  | HIGHTOWER.JENNIFER R    | 01/02/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 147.90           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------|
|              |             |                         | START                    | END        |   |                 |
| DDMI21200331 | 02/14/2012  | SMITH,MARY C            | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 7.14            |
| DDMI21200332 | 02/14/2012  | MOORE,JEAN A            | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO GREENVILLE AND RETURN                                   | 119.18          |
| DDMI21200333 | 02/14/2012  | GREGORY,PAMELA M        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO GREENVILLE AND RETURN                                 | 217.77          |
| DDMI21200334 | 02/13/2012  | MOORE,ROBERT C          | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 18.00           |
| DDMI21200335 | 02/14/2012  | GIBBS,DANIELLE B        | 12/01/2011               | 01/30/2012 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 402.39          |
| DDMI21200336 | 02/13/2012  | HEADLEY,IAN K           | 01/03/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 45.39           |
| DDMI21200337 | 02/13/2012  | HEADLEY,IAN K           | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN AND RETURN  | 69.87           |
| DDMI21200338 | 02/13/2012  | EVANS,LAURA             | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 16.00           |
| DDMI21200339 | 02/13/2012  | WALLNER,KIMBERLY G      | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 22.00           |
| DDMI21200340 | 02/14/2012  | WEAVER,ELLEN E          | 01/19/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO GREENVILLE AND RETURN                                   | 115.06          |
| DDMI21200341 | 02/14/2012  | TOLBERT,JEREMY R        | 01/14/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MYRTLE BEACH, GREENVILLE AND RETURN | 54.37<br>321.65 |
| DDMI21200342 | 02/14/2012  | MCELVEEN IV,JOSEPH Y    | 01/17/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>GREENVILLE TO CHARLESTON AND RETURN                                 | 130.75          |
| DDMI21200344 | 02/17/2012  | DEMINT,JIM              | 12/01/2011               | 12/19/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND GREENVILLE  | 97.92           |
| DDMI21200380 | 03/09/2012  | WEAVER,ELLEN E          | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO GREENVILLE AND RETURN                                   | 113.06          |
| DDMI21200381 | 03/09/2012  | WEAVER,ELLEN E          | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO CHARLESTON AND RETURN                                   | 118.32          |
| DDMI21200382 | 03/15/2012  | MYRICK,DEANNE FOLSE     | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO GREENVILLE AND RETURN                                   | 107.45          |
| DDMI21200383 | 03/13/2012  | KNIGHT,JESSICA M        | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                 | 38.16<br>109.65 |
| DDMI21200384 | 03/08/2012  | KNIGHT,JESSICA M        | 02/20/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 46.92           |
| DDMI21200386 | 03/09/2012  | KNIGHT,JESSICA M        | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>GREENVILLE TO NEWBERRY AND RETURN                                   | 47.32           |
| DDMI21200387 | 03/12/2012  | WEAVER,ELLEN E          | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO CHARLESTON AND RETURN                                   | 118.32          |
| DDMI21200388 | 03/09/2012  | GIBBS,DANIELLE B        | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                 | 14.68<br>116.24 |
| DDMI21200389 | 03/08/2012  | BLANTON,SETH A          | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>GREENVILLE TO NEWBERRY AND RETURN                                   | 68.34           |
| DDMI21200391 | 03/15/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 01/23/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC              | 715.30          |
| DDMI21200392 | 03/15/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE              | 719.80          |
| DDMI21200393 | 03/15/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC              | 715.30          |
| DDMI21200394 | 03/15/2012  | JP MORGAN CHASE BANK NA | 02/03/2012               | 02/03/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE              | 617.80          |
| DDMI21200395 | 03/16/2012  | JP MORGAN CHASE BANK NA | 02/06/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC              | 715.30          |
| DDMI21200396 | 03/16/2012  | JP MORGAN CHASE BANK NA | 02/09/2012               | 02/09/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE              | 719.80          |
| DDMI21200397 | 03/15/2012  | JP MORGAN CHASE BANK NA | 02/14/2012               | 02/14/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC              | 715.30          |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------|--------------------------|------------|---|---------------------|
|   |             |                           | START                    | END        |   |                     |
| DDM121200400                                | 03/23/2012  | GREGORY.PAMELA M          | 02/28/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO COLUMBIA AND RETURN                               | 252.75<br>126.64    |
| DDM121200401                                | 03/15/2012  | GREGORY.PAMELA M          | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO COLUMBIA AND RETURN                               | 9.62<br>121.89      |
| DDM121200404                                | 03/15/2012  | LONG.JOHN K               | 02/06/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO CHEROKEE AND RETURN   | 357.00              |
| DDM121200405                                | 03/15/2012  | KNIGHT.JESSICA M          | 02/28/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                               | 301.09<br>120.87    |
| DDM121200409                                | 03/15/2012  | HEADLEY.IAN K             | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 108.63              |
| DDM121200410                                | 03/14/2012  | HEADLEY.IAN K             | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN, GRANITEVILLE, NORTH AUGUSTA AND RETURN                         | 94.86               |
| DDM121200411                                | 03/15/2012  | HEADLEY.IAN K             | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO ORANGEBURG, BEAUFORT, HILTON HEAD ISLAND AND RETURN | 13.73<br>197.37     |
| DDM121200412                                | 03/14/2012  | HEADLEY.IAN K             | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN AND RETURN  | 67.32               |
| DDM121200413                                | 03/15/2012  | HIGHTOWER.JENNIFER R      | 02/08/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>2/8, 23, 24 CHARLESTON TO MYRTLE BEACH AND RETURN                                 | 329.46              |
| DDM121200414                                | 03/15/2012  | HIGHTOWER.JENNIFER R      | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 236.69              |
| DDM121200426                                | 03/28/2012  | DEMINT.JIM                | 01/27/2012               | 02/09/2012 | SENATOR'S TRANSPORTATION<br>IN AND AROUND GREENVILLE  | 106.08              |
| DDM121200427                                | 03/29/2012  | JP MORGAN CHASE BANK NA   | 03/19/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR C MCCOY GREENVILLE TO SAN ANTONIO TX AND RETURN                       | 426.70              |
| DDM121200429                                | 03/29/2012  | JP MORGAN CHASE BANK NA   | 03/12/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR J MCELVEEN GREENVILLE TO WASHINGTON DC AND RETURN                     | 1,445.10            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>36,160.52</b>    |
| CV120001179                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 400.00              |
| CV120001336                                 | 11/17/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 41.80               |
| CV120002126                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 7.70                |
| CV120002210                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 400.00              |
| CV120003295                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 200.00              |
| CV120003389                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 2.00                |
| CV120004531                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 150.00              |
| CV120004603                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 1.90                |
| CV120005240                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 153.90              |
| DDM121200381                                | 11/21/2011  | JP MORGAN CHASE BANK NA   | 10/01/2011               | 10/27/2011 | FEES AND OTHER CHARGES  | 45.00               |
| DDM121200213                                | 12/30/2011  | JP MORGAN CHASE BANK NA   | 11/03/2011               | 11/03/2011 | FEES AND OTHER CHARGES  | 25.00               |
| DDM121200277                                | 02/02/2012  | INTERNET ARCHIVE          | 10/03/2011               | 10/03/2011 | OTHER MISCELLANEOUS SERVICES  | 3,000.00            |
| DDM121200280                                | 01/30/2012  | BERNHARDT,W BRET          | 01/12/2012               | 01/17/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 150.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>4,577.30</b>     |
| CD120000869                                 | 02/28/2012  | FINANCIAL CLERK US SENATE | 02/10/2012               | 02/10/2012 | CERTIFIED PURCHASED EQUIPMENT   | 29.16               |
| DDM121200060                                | 11/16/2011  | GSL SOLUTIONS INC         | 11/07/2011               | 11/07/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 660.00              |
| DDM121200238                                | 01/10/2012  | GSL SOLUTIONS INC         | 01/04/2012               | 01/04/2012 | EXT DEV SOFTWARE (EXPENDABLE)   | 60.00               |
| DDM121200357                                | 03/12/2012  | VERIZON WIRELESS          | 01/29/2012               | 02/28/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 499.98              |
| DDM121200361                                | 03/07/2012  | GSL SOLUTIONS INC         | 02/01/2012               | 02/01/2012 | EXT DEV SOFTWARE (EXPENDABLE)   | 60.00               |
| DDM121200399                                | 03/16/2012  | DESKTOP SOLUTIONS INC     | 12/29/2011               | 12/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 924.00              |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |   | <b>2,174.80</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |   | 1,307,306.02        |
| PERSONNEL BENEFITS                          |             |                           |                          |            |   | 9,296.40            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>1,310,602.42</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRISTOPHER J. DODD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,122,069.00                                     |                                       |                         |                              |
| Supplementals                              | 44,527.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -2,851,177.99                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -37,243.66                   |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -83,661.68                   |
| Other Contractual Services                 |  |                                       | 0.00                    | -21,718.20                   |
| Supplies and Materials                     |  |                                       | 0.00                    | -21,931.42                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -3,208.00                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,166,596.00</b>                              |                                       | <b>\$0.00</b>           | <b>-\$3,018,940.95</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$147,655.05</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRISTOPHER J. DODD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$1,007,455.00                                     |   |                              |
| Supplementals                        | 0.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | -2,014.91  |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -758,128.65                  |
| Travel and Transportation of Persons |  | 0.00  | -11,920.16                   |
| Transportation of Things             |  | -3,040.00   | -3,040.00                    |
| Rent, Communications and Utilities   |  | 0.00  | -13,817.23                   |
| Printing and Reproduction            |  | 0.00  | -5,791.60                    |
| Other Contractual Services           |  | 0.00  | -13,431.25                   |
| Supplies and Materials               |  | 0.00  | -4,066.65                    |
| <b>ORGANIZATION TOTALS</b>           | \$1,005,440.09                                     | -\$3,040.00   | -\$810,195.54                |
| UNEXPENDED BALANCE AS OF 03/31/2012  |  |   | \$195,244.55                 |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BYRON L. DORGAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,112,229.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,815,426.67                |
| Travel and Transportation of Persons       |  | 0.00  | -120,301.11                  |
| Rent, Communications and Utilities         |  | 0.00  | -96,168.30                   |
| Printing and Reproduction                  |  | 0.00  | -651.50                      |
| Other Contractual Services                 |  | 0.00  | -35,814.32                   |
| Supplies and Materials                     |  | 0.00  | -24,087.83                   |
| Acquisition of Assets                      |  | 0.00  | -3,704.19                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,156,756.00</b>                              | <b>\$0.00</b>   | <b>-\$3,096,153.92</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$60,602.08</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BYRON L. DORGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,004,339.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,008.68  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -835,718.98                  |
| Travel and Transportation of Persons       |  | 0.00  | -29,276.31                   |
| Rent, Communications and Utilities         |  | 0.00  | -11,758.17                   |
| Other Contractual Services                 |  | 0.00  | -8,197.24                    |
| Supplies and Materials                     |  | 0.00  | -5,254.30                    |
| Acquisition of Assets                      |  | 0.00  | -136.49                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,002,330.32</b>                              | <b>\$0.00</b>   | <b>-\$890,341.49</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$111,988.83</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD J. DURBIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,804,049.00                                     |   |                              |
| Supplementals                              | 55,001.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,211,613.99                |
| Travel and Transportation of Persons       |  | 0.00  | -115,380.84                  |
| Rent, Communications and Utilities         |  | 0.00  | -87,627.55                   |
| Printing and Reproduction                  |  | 0.00  | -77.27                       |
| Other Contractual Services                 |  | 0.00  | -5,206.05                    |
| Supplies and Materials                     |  | 0.00  | -77,658.82                   |
| Acquisition of Assets                      |  | 0.00  | -74,261.84                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,859,050.00</b>                              | <b>\$0.00</b>   | <b>-\$3,571,826.36</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$287,223.64</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD J. DURBIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,683,515.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -7,367.03                             |   |                        |
| Net Payroll Expenses                       |                                       | -2,098.35   | -2,905,558.22          |
| Travel and Transportation of Persons       |                                       | -16,068.81  | -134,188.25            |
| Rent, Communications and Utilities         |                                       | -10,732.76  | -81,255.47             |
| Printing and Reproduction                  |                                       | 0.00  | -301.40                |
| Other Contractual Services                 |                                       | -621.90   | -5,310.85              |
| Supplies and Materials                     |                                       | -15,416.04  | -64,932.70             |
| Acquisition of Assets                      |                                       | -40,129.10  | -48,444.51             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,676,147.97</b>                 | <b>-\$85,066.96</b>                                 | <b>-\$3,239,991.40</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$436,156.57</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|--|------------------|
|              |             |                      | START                    | END        |  |                  |
| DDUR21100938 | 10/06/2011  | MCANARNEY, MATTHEW P | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO COLLINSVILLE AND RETURN                             | 84.66            |
| DDUR21100942 | 10/07/2011  | ELLEFRITZ, BART A    | 09/16/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO MACOMB AND RETURN                 | 19.25<br>89.25   |
| DDUR21100943 | 10/06/2011  | ELLEFRITZ, BART A    | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO JACKSONVILLE AND RETURN           | 7.47<br>48.45    |
| DDUR21100944 | 10/07/2011  | ELLEFRITZ, BART A    | 09/21/2011               | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO, WASHINGTON DC AND RETURN | 58.68<br>498.80  |
| DDUR21100945 | 10/12/2011  | CAJINDOS, JUSTIN R   | 09/19/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MATTESSON, HICKORY HILLS, BOLINGBROOK AND RETURN    | 167.28           |
| DDUR21100946 | 10/07/2011  | HOULIHAN, WILLIAM P  | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO OGDEN AND RETURN                                    | 110.16           |
| DDUR21100947 | 10/07/2011  | HOULIHAN, WILLIAM P  | 09/22/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO COLLINSVILLE, SAUGET AND RETURN   | 107.81<br>115.26 |
| DDUR21100948 | 10/07/2011  | HOULIHAN, WILLIAM P  | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO KANKAKEE AND RETURN                                 | 172.38           |
| DDUR21100949 | 10/06/2011  | HOULIHAN, WILLIAM P  | 09/16/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON AND RETURN            | 2.43<br>79.05    |
| DDUR21100950 | 10/06/2011  | HOULIHAN, WILLIAM P  | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO GILLESPIE AND RETURN                                | 58.14            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------------|--------------------------|------------|---|------------------|
|              |             |                           | START                    | END        |   |                  |
| DDUR21100951 | 10/06/2011  | ODELL.MELISSA L           | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>CARBONDALE TO SPARTA AND RETURN   | 52.02            |
| DDUR21200025 | 10/12/2011  | MCCONNELL.BRAD J          | 06/27/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN   | 365.40           |
| DDUR21200026 | 10/12/2011  | MCCONNELL.BRAD J          | 07/18/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN   | 412.40           |
| DDUR21200027 | 10/12/2011  | MCCONNELL.BRAD J          | 07/25/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN   | 365.40           |
| DDUR21200028 | 10/12/2011  | MCCONNELL.BRAD J          | 07/11/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN   | 365.40           |
| DDUR21200029 | 10/12/2011  | MCCONNELL.BRAD J          | 08/01/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN   | 365.40           |
| DDUR21200030 | 10/12/2011  | DUQUE.CLARISOL A          | 02/09/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>CHICAGO TO THE FOLLOWING AND RETURN: 2/23 BRIDGEVIEW; 2/26 MELROSE PARK; 2/28 ARGONNE; 2/9, 27, 28 INTERDEPARTMENTAL TRANSPORTATION     | 92.50            |
| DDUR21200031 | 10/13/2011  | DUQUE.CLARISOL A          | 05/03/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 66.00            |
| DDUR21200032 | 10/13/2011  | DUQUE.CLARISOL A          | 06/01/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 99.05            |
| DDUR21200033 | 10/13/2011  | DUQUE.CLARISOL A          | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN   | 242.40           |
| DDUR21200034 | 10/13/2011  | DUQUE.CLARISOL A          | 07/01/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>CHICAGO TO THE FOLLOWING AND RETURN: 7/1 NORTH CHICAGO, 7/7, 18, 25 INTERDEPARTMENTAL TRANSPORTATION                                    | 100.94           |
| DDUR21200035 | 10/12/2011  | DUQUE.CLARISOL A          | 07/07/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 49.50            |
| DDUR21200036 | 10/12/2011  | DUQUE.CLARISOL A          | 08/11/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.62            |
| DDUR21200037 | 10/12/2011  | DUQUE.CLARISOL A          | 08/02/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 91.50            |
| DDUR21200038 | 10/12/2011  | DUQUE.CLARISOL A          | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.75            |
| DDUR21200039 | 10/12/2011  | DUQUE.CLARISOL A          | 09/07/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 66.45            |
| DDUR21200040 | 10/13/2011  | SANDALS.NATHAN A          | 09/27/2011               | 09/29/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHICAGO, PEORIA AND RETURN   | 115.40<br>305.10 |
| DDUR21200044 | 10/13/2011  | HACKLER.STACIE ANN BARTON | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MARSEILLES, PEORIA AND RETURN  | 168.30           |
| DDUR21200045 | 10/12/2011  | MCANARNEY.MATTHEW P       | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN  | 74.46            |
| DDUR21200046 | 10/13/2011  | MCANARNEY.MATTHEW P       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY, ROCKPORT AND RETURN  | 119.85           |
| DDUR21200047 | 10/12/2011  | MCANARNEY.MATTHEW P       | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA, PEKIN AND RETURN   | 76.50            |
| DDUR21200048 | 10/12/2011  | DOUGHERTY.ANNE M          | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN  | 73.44            |
| DDUR21200049 | 10/13/2011  | ELLEFRITZ.BART A          | 09/26/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CARBONDALE, LEBANON, AND RETURN  | 124.10<br>193.80 |
| DDUR21200050 | 10/12/2011  | ANGAROLA.CHRISTINA M      | 09/23/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.25            |
| DDUR21200051 | 10/13/2011  | NORMOYLE.JOHN A           | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO PEORIA, GALESBURG, PRINCETON, SUMMIT, MOLINE AND RETURN  | 173.98<br>112.28 |
| DDUR21200052 | 10/17/2011  | ELLEFRITZ.BART A          | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO PONTIAC, PEORIA, CANTON, QUINCY, GALESBURG, ROCK ISLAND AND RETURN                                     | 186.46<br>124.57 |
| DDUR21200053 | 10/17/2011  | HOULIHAN.WILLIAM P        | 09/28/2011               | 09/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>SPRINGFIELD TO MARSEILLES, PEORIA, PEKIN, CANTON, MT STERLING, QUINCY, MACOMB, GALESBURG, ROCK ISLAND, MOLINE AND RETURN | 26.50<br>179.11  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|--------------|-------------|-----------------------|--------------------------|------------|--|-----------------------------|
|              |             |                       | START                    | END        |  |                             |
| DDUR21200054 | 10/17/2011  | HOULIHAN.WILLIAM P    | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.04<br>95.88              |
| DDUR21200056 | 10/17/2011  | MIDDLETON.BRADLEY T   | 09/29/2011               | 09/30/2011 | SPRINGFIELD TO EFFINGHAM AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 87.01<br>63.24              |
| DDUR21200064 | 10/24/2011  | SCATES.KATHARINE L    | 09/05/2011               | 09/29/2011 | ROCK ISLAND TO GALESBURG AND RETURN<br>STAFF TRANSPORTATION  | 377.91                      |
| DDUR21200068 | 10/25/2011  | JENNINGS.KATHRYN G    | 09/29/2011               | 09/29/2011 | SHAWNEETOWN TO THE FOLLOWING AND RETURN: 9/5 DUQUOIN; 9/8, 28 CRAINVILLE; 9/12 CAIRO; 9/27 CARBONDALE, MARION, 9/29 CARBONDALE   | 105.57                      |
| DDUR21200102 | 11/02/2011  | ANGAROLA.CHRISTINA M  | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>ROCK ISLAND TO MACOMB, GALESBURG AND RETURN  | 18.36                       |
| DDUR21200106 | 11/04/2011  | KENNY.MICHAEL J       | 09/29/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CHICAGO TO WORTON GROVE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 87.01<br>267.40             |
| DDUR21200108 | 11/02/2011  | BALES.GREGORY M       | 09/26/2011               | 09/26/2011 | WASHINGTON DC TO MOLINE, GALESBURG, MOLINE - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF TRANSPORTATION   | 17.34                       |
| DDUR21200110 | 11/02/2011  | BALES.GREGORY M       | 09/29/2011               | 09/29/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 33.66                       |
| DDUR21200111 | 11/02/2011  | BALES.GREGORY M       | 09/28/2011               | 09/28/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 41.31                       |
| DDUR21200136 | 11/10/2011  | CAJINDOS.JUSTIN R     | 09/29/2011               | 09/29/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 113.22                      |
| DDUR21200146 | 11/08/2011  | SOUDEERS.PATRICK JOHN | 09/12/2011               | 09/12/2011 | SPRINGFIELD TO MT STERLING, QUINCY AND RETURN<br>STAFF TRANSPORTATION  | 156.20                      |
| DDUR21200147 | 11/08/2011  | SOUDEERS.PATRICK JOHN | 09/16/2011               | 09/16/2011 | WASHINGTON DC TO NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION   | 989.40                      |
| DDUR21200148 | 11/10/2011  | DURBIN.RICHARD J      | 08/02/2011               | 08/30/2011 | WASHINGTON DC TO DALLAS TX AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM   | 10.75<br>504.93<br>1,133.84 |
| DDUR21200149 | 11/08/2011  | DURBIN.RICHARD J      | 08/30/2011               | 09/06/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, NEW YORK NY, ST LOUIS MO, SPRINGFIELD, CHICAGO, ST LOUIS MO, MARION, CHAMPAIGN, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN | 267.07                      |
| DDUR21200150 | 11/08/2011  | DURBIN.RICHARD J      | 09/09/2011               | 09/12/2011 | WASHINGTON DC TO CHICAGO AND RETURN<br>SENATOR'S TRANSPORTATION  | 261.90                      |
| DDUR21200151 | 11/08/2011  | DURBIN.RICHARD J      | 09/16/2011               | 09/19/2011 | WASHINGTON DC TO CHICAGO, NASHVILLE TN AND RETURN<br>SENATOR'S TRANSPORTATION  | 804.10                      |
| DDUR21200152 | 11/08/2011  | DURBIN.RICHARD J      | 09/23/2011               | 09/26/2011 | WASHINGTON DC TO DALLAS TX, CHICAGO AND RETURN<br>SENATOR'S TRANSPORTATION   | 381.40                      |
| DDUR21200153 | 11/08/2011  | DURBIN.RICHARD J      | 09/26/2011               | 09/30/2011 | WASHINGTON DC TO CHICAGO AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 166.11<br>171.70            |
| DDUR21200158 | 11/22/2011  | DALY.MICHAEL EDWARD   | 08/22/2011               | 08/26/2011 | WASHINGTON DC TO CHICAGO, PEORIA, GALESBURG TO SPRINGFIELD - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF TRANSPORTATION   | 30.00                       |
| DDUR21200159 | 11/23/2011  | DALY.MICHAEL EDWARD   | 08/29/2011               | 09/02/2011 | SPRINGFIELD TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 261.20                      |
| DDUR21200160 | 11/22/2011  | DALY.MICHAEL EDWARD   | 09/06/2011               | 09/09/2011 | SPRINGFIELD TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 47.00                       |
| DDUR21200161 | 11/23/2011  | DALY.MICHAEL EDWARD   | 09/12/2011               | 09/16/2011 | SPRINGFIELD TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 243.20                      |
| DDUR21200162 | 11/22/2011  | DALY.MICHAEL EDWARD   | 09/19/2011               | 09/23/2011 | SPRINGFIELD TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 28.00                       |
| DDUR21200163 | 11/23/2011  | DALY.MICHAEL EDWARD   | 09/26/2011               | 09/30/2011 | SPRINGFIELD TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 263.20                      |
| DDUR21200164 | 11/23/2011  | DALY.MICHAEL EDWARD   | 08/15/2011               | 08/19/2011 | SPRINGFIELD TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 249.20                      |
| DDUR21200167 | 11/23/2011  | DALY.MICHAEL EDWARD   | 08/08/2011               | 08/12/2011 | SPRINGFIELD TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 70.00                       |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|---|------------------|
|   |             |                                       | START                    | END        |   |                  |
| DDUR21200168                                | 11/23/2011  | DALY.MICHAEL EDWARD                   | 07/05/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN   | 253.20           |
| DDUR21200169                                | 11/23/2011  | DALY.MICHAEL EDWARD                   | 07/18/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN   | 262.20           |
| DDUR21200170                                | 11/23/2011  | DALY.MICHAEL EDWARD                   | 08/01/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN   | 275.20           |
| DDUR21200171                                | 11/22/2011  | DALY.MICHAEL EDWARD                   | 07/25/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN   | 47.00            |
| DDUR21200262                                | 12/16/2011  | DALY.MICHAEL EDWARD                   | 07/11/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN   | 39.00            |
| DDUR21200263                                | 12/19/2011  | DALY.MICHAEL EDWARD                   | 06/21/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN   | 400.00<br>277.20 |
| DDUR21200279                                | 12/30/2011  | SCATES.KATHARINE L                    | 08/05/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>SHAWNEETOWN TO THE FOLLOWING AND RETURN: 8/10, 23, 25 CARBONDALE; 8/11, 12, 24<br>MARION; 8/11, 22 CARTERVILLE; 8/5 DIXON SPRINGS; 8/26, 27, 30 DUQUOIN; 8/29 WHITTINGTON | 660.96           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>16,068.81</b> |
| CV120000365                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 66.90            |
| CV120000471                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 496.00           |
| DDUR21200040                                | 10/13/2011  | SANDALS.NATHAN A                      | 09/27/2011               | 09/29/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DDUR21200106                                | 11/04/2011  | KENNY.MICHAEL J                       | 09/29/2011               | 09/30/2011 | FEES AND OTHER CHARGES  | 30.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>621.90</b>    |
| CV120000202                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 8,000.00         |
| CV120000221                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 5,730.92         |
| DDUR21200233                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 6,060.28         |
| DDUR21200284                                | 01/03/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 16,453.77        |
| DDUR21200291                                | 01/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,515.07         |
| DDUR21200292                                | 01/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 2,369.06         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>40,129.10</b> |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |   | 2,098.35         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>2,098.35</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD J. DURBIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,643,741.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,565,705.05   | -1,565,705.05                |
| Travel and Transportation of Persons       |  | -68,207.64  | -68,207.64                   |
| Rent, Communications and Utilities         |  | -31,077.78  | -31,077.78                   |
| Printing and Reproduction                  |  | -69.40  | -69.40                       |
| Other Contractual Services                 |  | -2,637.84   | -2,637.84                    |
| Supplies and Materials                     |  | -5,559.49   | -5,559.49                    |
| Acquisition of Assets                      |  | -24.35  | -24.35                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,643,741.00</b>                              | <b>-\$1,673,281.55</b>  | <b>-\$1,673,281.55</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,970,459.45</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                               | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|---|-------------|
|              |                |                         | START                       | END |   |             |
|              |                | OLAYA, SERGIO A         |                             |     | LEGISLATIVE CORRESPONDENT                 | 16,249.98   |
|              |                | TURNER-MOORE, MONIQUE A |                             |     | STAFF ASSISTANT                           | 21,736.92   |
|              |                | TURNER, YOLANDA A       |                             |     | STAFF ASSISTANT                           | 19,516.92   |
|              |                | MCCONNELL, BRAD J       |                             |     | ECONOMIC POLICY ADVISOR TO JAN. 29        | 31,733.33   |
|              |                | BRUCE, ALAN K           |                             |     | SYSTEMS ADMINISTRATOR TO MAR. 5           | 25,090.57   |
|              |                | MORRIS, DENA S          |                             |     | LEGISLATIVE DIRECTOR                      | 69,999.96   |
|              |                | GILLESPIE, SYLVIA       |                             |     | STAFF ASSISTANT / RECEPTIONIST TO NOV. 30 | 12,416.57   |
|              |                | CAJINDOS, JUSTIN R      |                             |     | SENATE AIDE                               | 21,499.92   |
|              |                | DOWDNEY, CAMILLE        |                             |     | CASEWORKER                                | 20,801.40   |
|              |                | DOUGHERTY, ANNE M       |                             |     | SENATE AIDE                               | 26,912.40   |
|              |                | DALY, MICHAEL EDWARD    |                             |     | SENIOR ADVISOR                            | 84,729.48   |
|              |                | GHOLSON, KAYLEE A       |                             |     | STAFF ASSISTANT                           | 23,704.92   |
|              |                | HOULIHAN, WILLIAM P     |                             |     | DOWN STATE DIRECTOR                       | 71,233.44   |
|              |                | NORMOYLE, JOHN A        |                             |     | PRESS SECRETARY                           | 24,999.96   |
|              |                | DUQUE, CLARISOL A       |                             |     | CHICAGO DIRECTOR                          | 70,999.92   |
|              |                | KOTARAC, THOMAS G       |                             |     | PROJECTS DIRECTOR                         | 47,499.96   |
|              |                | SOUDERS, PATRICK JOHN   |                             |     | CHIEF OF STAFF                            | 15,000.00   |
|              |                | MULKA, CHRISTINA N      |                             |     | DEPUTY COMMUNICATIONS DIRECTOR            | 39,999.96   |
|              |                | JENNINGS, KATHRYN G     |                             |     | SENATE AIDE                               | 21,499.92   |
|              |                | SCATES, KATHARINE L     |                             |     | STAFF ASSISTANT                           | 9,999.96    |
|              |                | ELLEFRITZ, BART A       |                             |     | DEPUTY DOWNSTATE DIRECTOR                 | 35,666.64   |
|              |                | REUSCHEL, TREVOR N      |                             |     | LEGISLATIVE ASSISTANT                     | 24,999.96   |
|              |                | BAJJALIEH, CYNTHIA S    |                             |     | CONSTITUENT CASEWORK MANAGER              | 24,591.60   |
|              |                | LOVE DAVIS, KAI A       |                             |     | DEPUTY CHICAGO DIRECTOR                   | 44,999.92   |
|              |                | GARMISA, BENJAMIN C     |                             |     | PRESS SECRETARY-NEW MEDIA                 | 19,999.92   |
|              |                | ANGAROLA, CHRISTINA M   |                             |     | ILLINOIS PRESS SECRETARY                  | 39,000.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------------|--------------------------|------------|--|------------------|
|              |             |                               | START                    | END        |  |                  |
|              |             | BUCKNER, KAMBILUM E           |                          |            | US SENATE AIDE TO MAR. 15  | 15,772.14        |
|              |             | GAFFIN, MICHAEL A             |                          |            | SENATE AIDE  | 1,371.00         |
|              |             | ROWLEY, MOLLY                 |                          |            | SPEECH WRITER TO MAR. 5  | 43,993.64        |
|              |             | KIERIG, ANNE E                |                          |            | OFFICE COUNSEL/DIR OF CORRESPONDENCE   | 39,999.96        |
|              |             | SILVER, MARA A                |                          |            | COUNSEL  | 42,499.92        |
|              |             | MICELWAIN, MARIA N            |                          |            | DEPUTY PRESS SECRETARY TO MAR. 15  | 16,166.63        |
|              |             | HACKLER, STACIE ANN BARTON    |                          |            | SENATE AIDE  | 19,999.92        |
|              |             | MIDDLETON, BRADLEY T          |                          |            | WESTERN ILLINOIS OUTREACH COORDINATOR  | 22,999.92        |
|              |             | CHAIKEN, RACHAEL F            |                          |            | US SENATE AIDE   | 24,999.96        |
|              |             | SOTO GRAMAJO, SENDY L         |                          |            | US SENATE AIDE TO JAN. 13  | 11,944.39        |
|              |             | ROBINSON, DANIKA P            |                          |            | LEGISLATIVE AIDE   | 19,083.29        |
|              |             | SINGLETON, SARA               |                          |            | LEGISLATIVE ASSISTANT TO MAR. 5  | 29,277.74        |
|              |             | SANDERS, ALBERT L JR          |                          |            | LEGISLATIVE COUNSEL  | 45,999.96        |
|              |             | RYAN, SARAH K                 |                          |            | OFFICE MANAGER   | 20,333.28        |
|              |             | MCANARNEY, MATTHEW P          |                          |            | STAFF ASSISTANT  | 16,500.00        |
|              |             | YELDANDI, VAISHALEE           |                          |            | LEGISLATIVE AIDE   | 18,333.29        |
|              |             | IBRAHIM, ERUM                 |                          |            | LEGISLATIVE CORRESPONDENT  | 17,249.94        |
|              |             | LAYLOFF, CHRISTOPHER T        |                          |            | LEGISLATIVE CORRESPONDENT  | 17,499.99        |
|              |             | KENNY, MICHAEL J              |                          |            | FLOOR ASSISTANT TO NOV. 15   | 4,833.32         |
|              |             | BEARD, BINTA                  |                          |            | LEGISLATIVE ASSISTANT  | 27,499.92        |
|              |             | COOK, ELIZABETH M             |                          |            | LEGISLATIVE CORRESPONDENT  | 17,499.99        |
|              |             | SANDALS, NATHAN A             |                          |            | LEGISLATIVE ASSISTANT TO MAR. 5  | 19,861.10        |
|              |             | MILLER, BETHANY K             |                          |            | LEGISLATIVE CORRESPONDENT  | 15,999.96        |
|              |             | TELLEZ, COREY A               |                          |            | LEGISLATIVE ASSISTANT  | 30,000.00        |
|              |             | ODELL, MELISSA L              |                          |            | STAFF ASSISTANT  | 15,000.00        |
|              |             | DMITRIOU, JASMINE NICOLE HUNT |                          |            | LEGISLATIVE ASSISTANT TO MAR. 5  | 21,527.74        |
|              |             | SULLIVAN, EMILY J             |                          |            | LEGISLATIVE CORRESPONDENT  | 16,499.94        |
|              |             | BALES, GREGORY M              |                          |            | SUBURBAN OUTREACH COORDINATOR  | 24,999.96        |
|              |             | LEFEBER, KEVIN J              |                          |            | STAFF ASSISTANT FROM JAN. 27   | 5,688.87         |
|              |             | SERRA, JOANNA                 |                          |            | LEGISLATIVE ASSISTANT FROM OCT. 11   | 30,694.40        |
|              |             | DEML, NICHOLAS J              |                          |            | STAFF ASSISTANT FROM OCT. 13 TO MAR. 5   | 12,494.39        |
|              |             | WATSON, SUSAN A               |                          |            | STAFF ASSISTANT FROM NOV. 14   | 11,416.66        |
|              |             | JOOST, CAMERON S              |                          |            | SENATE AIDE FROM NOV. 21   | 11,555.52        |
|              |             | SEMCHUK, LIANA                |                          |            | TEMPORARY STAFF ASSISTANT FROM MAR. 1  | 1,424.32         |
| DDUR21200042 | 10/12/2011  | HACKLER,STACIE ANN BARTON     | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LITCHFIELD AND RETURN   | 47.94            |
| DDUR21200043 | 10/13/2011  | HACKLER,STACIE ANN BARTON     | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO O FALLON AND RETURN   | 102.51           |
| DDUR21200057 | 10/17/2011  | MIDDLETON,BRADLEY T           | 10/02/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD AND RETURN   | 220.07<br>150.96 |
| DDUR21200059 | 10/13/2011  | BROWN-SHAKLEE,SALLY J         | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.00            |
| DDUR21200065 | 10/24/2011  | MIDDLETON,BRADLEY T           | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCHELLE AND RETURN   | 5.86<br>110.16   |
| DDUR21200066 | 10/20/2011  | MIDDLETON,BRADLEY T           | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO STERLING AND RETURN   | 7.89<br>76.50    |
| DDUR21200067 | 10/24/2011  | JENNINGS,KATHRYN G            | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO SAVANNA AND RETURN  | 7.40<br>67.32    |
| DDUR21200069 | 10/25/2011  | ELLEFRITZ,BART A              | 10/02/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO EL PASO, ROCKFORD, MT STERLING, QUINCY, LITCHFIELD, CARBONDALE AND RETURN | 385.31<br>571.20 |
| DDUR21200070 | 10/28/2011  | BALES,GREGORY M               | 10/05/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN  | 258.77<br>291.15 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------------|--------------------------|------------|--|------------------|
|              |             |                           | START                    | END        |  |                  |
| DDUR21200071 | 10/25/2011  | ELLEFRITZ.BART A          | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO RUSHVILLE, MACOMB AND RETURN                                    | 7.10<br>93.33    |
| DDUR21200072 | 10/24/2011  | ELLEFRITZ.BART A          | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JACKSONVILLE AND RETURN   | 40.29            |
| DDUR21200073 | 10/25/2011  | ELLEFRITZ.BART A          | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO LITCHFIELD, MARISSA AND RETURN                                  | 34.74<br>119.34  |
| DDUR21200075 | 10/26/2011  | ELLEFRITZ.BART A          | 10/16/2011               | 10/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO SCOTT AIR FORCE BASE, LITCHFIELD AND RETURN                     | 34.30<br>98.94   |
| DDUR21200081 | 10/25/2011  | MIDDLETON.BRADLEY T       | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO GALESBURG AND RETURN  | 2.21<br>54.06    |
| DDUR21200096 | 11/02/2011  | SOTO GRAMAJO.SENDY L      | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.00            |
| DDUR21200097 | 11/04/2011  | SOTO GRAMAJO.SENDY L      | 10/20/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 153.12           |
| DDUR21200098 | 11/02/2011  | JENNINGS.KATHRYN G        | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>ROCK ISLAND TO FULTON AND RETURN   | 8.57             |
| DDUR21200099 | 11/02/2011  | ELLEFRITZ.BART A          | 10/24/2011               | 10/25/2011 | STAFF PER DIEM<br>SPRINGFIELD TO DECATUR, CHAMPAIGN, DANVILLE, NORMAL, LINCOLN AND RETURN                                | 93.73            |
| DDUR21200100 | 11/02/2011  | MIDDLETON.BRADLEY T       | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>ROCK ISLAND TO NEW BEDFORD AND RETURN  | 66.30            |
| DDUR21200101 | 11/04/2011  | ELLEFRITZ.BART A          | 10/17/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CARBONDALE, PINKNEYVILLE, CARM, LITCHFIELD AND RETURN           | 124.84<br>265.71 |
| DDUR21200103 | 11/02/2011  | IBRAHIM.ERUM              | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.00            |
| DDUR21200105 | 11/04/2011  | KENNY.MICHAEL J           | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>MOLINE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 267.40           |
| DDUR21200107 | 11/02/2011  | BALES.GREGORY M           | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 53.55            |
| DDUR21200109 | 11/02/2011  | BALES.GREGORY M           | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 26.52            |
| DDUR21200112 | 11/02/2011  | BALES.GREGORY M           | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.79            |
| DDUR21200113 | 11/03/2011  | HOULIHAN.WILLIAM P        | 10/12/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN  | 466.65<br>299.33 |
| DDUR21200114 | 11/02/2011  | HOULIHAN.WILLIAM P        | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BEARDSTOWN AND RETURN   | 49.98            |
| DDUR21200115 | 11/03/2011  | HOULIHAN.WILLIAM P        | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOLIET AND RETURN   | 166.26           |
| DDUR21200116 | 11/03/2011  | ODELL.MELISSA L           | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>CARBONDALE TO ST LOUIS AND RETURN  | 110.67           |
| DDUR21200117 | 11/02/2011  | ODELL.MELISSA L           | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>CARBONDALE TO MARION AND RETURN  | 17.85            |
| DDUR21200118 | 11/02/2011  | CAJINDOS.JUSTIN R         | 10/12/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHAMPAIGN AND RETURN  | 88.23            |
| DDUR21200120 | 11/03/2011  | ELLEFRITZ.BART A          | 10/19/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA, HOPEDALE, MOLINE, THOMSON, FULTON, DAVENPORT AND RETURN | 163.02<br>313.14 |
| DDUR21200128 | 11/10/2011  | HACKLER.STACIE ANN BARTON | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DANVILLE, CHAMPAIGN AND RETURN  | 133.11           |
| DDUR21200129 | 11/08/2011  | HACKLER.STACIE ANN BARTON | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON, LINCOLN AND RETURN   | 74.97            |
| DDUR21200130 | 11/08/2011  | HACKLER.STACIE ANN BARTON | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BARRY, PITTSFIELD AND RETURN  | 84.15            |
| DDUR21200131 | 11/10/2011  | HACKLER.STACIE ANN BARTON | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DANVILLE AND RETURN   | 126.48           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------------|--------------------------|------------|--|---------------------------|
|              |             |                               | START                    | END        |  |                           |
| DDUR21200132 | 11/10/2011  | HACKLER.STACIE ANN BARTON     | 10/12/2011               | 10/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO, WASHINGTON DC AND RETURN  | 65.54<br>529.78<br>646.80 |
| DDUR21200133 | 11/08/2011  | CAJINDOS.JUSTIN R             | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BLOOMINGTON AND RETURN  | 69.36                     |
| DDUR21200134 | 11/10/2011  | CAJINDOS.JUSTIN R             | 10/24/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO URBANA, DECATUR, DANVILLE, CHAMPAIGN, BLOOMINGTON, NORMAL,<br>LINCOLN AND RETURN  | 86.24<br>173.40           |
| DDUR21200135 | 01/17/2012  | CAJINDOS.JUSTIN R             | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO SAVOY AND RETURN  | 92.31                     |
| DDUR21200137 | 11/10/2011  | MCANARNEY.MATTHEW P           | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MARISSA, BELLEVILLE, ST LOUIS, GRANITE CITY, EAST ST LOUIS AND RETURN   | 138.21                    |
| DDUR21200138 | 11/08/2011  | MCANARNEY.MATTHEW P           | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MATTOON, FORSYTH AND RETURN   | 96.39                     |
| DDUR21200139 | 11/10/2011  | MIDDLETON.BRADLEY T           | 10/28/2011               | 10/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD AND RETURN   | 112.63<br>153.00          |
| DDUR21200141 | 11/10/2011  | DIMITRIOU.JASMINE NICOLE HUNT | 10/25/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD, SAINT LOUIS MO AND RETURN  | 112.56<br>378.10          |
| DDUR21200143 | 11/09/2011  | MIDDLETON.BRADLEY T           | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>ROCK ISLAND TO SEATONVILLE AND RETURN  | 81.60                     |
| DDUR21200154 | 11/08/2011  | DURBIN.RICHARD J              | 10/01/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>SPRINGFIELD TO CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 315.40                    |
| DDUR21200155 | 11/10/2011  | DURBIN.RICHARD J              | 10/07/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN  | 674.97                    |
| DDUR21200156 | 11/10/2011  | DURBIN.RICHARD J              | 10/13/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN  | 267.40                    |
| DDUR21200157 | 11/08/2011  | DURBIN.RICHARD J              | 10/21/2011               | 10/31/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, NORMAL, ST LOUIS MO, CHICAGO, SPRINGFIELD,<br>CHICAGO AND RETURN                              | 86.24<br>472.80           |
| DDUR21200165 | 11/23/2011  | ELLEFRITZ.BART A              | 10/26/2011               | 10/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO EAST ST LOUIS, CARBONDALE, METROPOLIS, MURPHYSBORO, CHESTER,<br>COLLINSVILLE, LITCHFIELD, MOLINE, GALENA, ROCKFORD AND RETURN | 449.14<br>553.35          |
| DDUR21200166 | 11/23/2011  | MCANARNEY.MATTHEW P           | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO OFALLON AND RETURN  | 102.00                    |
| DDUR21200172 | 11/23/2011  | CAJINDOS.JUSTIN R             | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO SILVIS AND RETURN   | 167.28                    |
| DDUR21200173 | 11/23/2011  | ELLEFRITZ.BART A              | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CARBONDALE, MURPHYSBORO, LITCHFIELD AND RETURN  | 26.36<br>182.07           |
| DDUR21200174 | 11/23/2011  | ELLEFRITZ.BART A              | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY, ST LOUIS, LITCHFIELD AND RETURN   | 16.24<br>217.77           |
| DDUR21200175 | 11/23/2011  | ELLEFRITZ.BART A              | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO EDWARDSVILLE, GRANITE CITY, ROXANA AND RETURN   | 8.93<br>106.08            |
| DDUR21200176 | 01/26/2012  | ELLEFRITZ.BART A              | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO COLLINSVILLE, GRANITE CITY, ROXANA AND RETURN   | 122.40                    |
| DDUR21200179 | 11/30/2011  | MCANARNEY.MATTHEW P           | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CASEVILLE AND RETURN  | 82.62                     |
| DDUR21200181 | 11/30/2011  | MIDDLETON.BRADLEY T           | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>ROCK ISLAND TO GALESBURG AND RETURN  | 59.16                     |
| DDUR21200182 | 12/01/2011  | GARMISA.BENJAMIN C            | 10/24/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, DECATUR, LEROY, BLOOMINGTON, SPRINGFIELD AND RETURN  | 58.14<br>277.40           |

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|--------------|-------------|---------------------------|--------------------------|------------|--|---------------------------|
|              |             |                           | START                    | END        |  |                           |
| DDUR21200186 | 12/01/2011  | SCATES.KATHARINE L        | 10/01/2011               | 10/24/2011 | STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 10/1 CARTERVILLE; 10/3, 14, 17, 19 MARION; 10/18 ELDORADO; 10/21, 24 CARBONDALE; 10/24 OLNEY | 467.16                    |
| DDUR21200187 | 12/01/2011  | NORMOYLE.JOHN A           | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO AND RETURN   | 400.21                    |
| DDUR21200188 | 12/01/2011  | NORMOYLE.JOHN A           | 10/23/2011               | 10/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, NORMAL, LEROY, SPRINGFIELD, ST LOUIS MO AND RETURN                     | 10.50<br>272.79<br>228.70 |
| DDUR21200207 | 11/30/2011  | BALES.GREGORY M           | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION CHICAGO TO ALSIP AND RETURN   | 21.42                     |
| DDUR21200208 | 11/30/2011  | BALES.GREGORY M           | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION CHICAGO TO CHICAGO HEIGHTS, MONEE AND RETURN  | 42.84                     |
| DDUR21200209 | 11/30/2011  | BALES.GREGORY M           | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION CHICAGO TO OAK BROOK AND RETURN   | 20.40                     |
| DDUR21200210 | 11/30/2011  | BALES.GREGORY M           | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION CHICAGO TO LISLE, NAPERVILLE AND RETURN   | 32.64                     |
| DDUR21200211 | 11/30/2011  | BALES.GREGORY M           | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION CHICAGO TO ST CHARLES, ELGIN AND RETURN   | 48.96                     |
| DDUR21200212 | 11/30/2011  | BALES.GREGORY M           | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN  | 40.80                     |
| DDUR21200213 | 11/30/2011  | BALES.GREGORY M           | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN  | 43.86                     |
| DDUR21200214 | 11/30/2011  | BALES.GREGORY M           | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION CHICAGO TO OAK BROOK, EVANSTON AND RETURN   | 30.60                     |
| DDUR21200215 | 11/30/2011  | BALES.GREGORY M           | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION CHICAGO TO OAK BROOK AND RETURN   | 20.91                     |
| DDUR21200216 | 11/30/2011  | BALES.GREGORY M           | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION CHICAGO TO PALOS HILLS AND RETURN   | 23.97                     |
| DDUR21200217 | 11/30/2011  | BALES.GREGORY M           | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION CHICAGO TO SKOKIE, EVANSTON, GLENCOE, DES PLAINES AND RETURN  | 35.70                     |
| DDUR21200218 | 11/30/2011  | BALES.GREGORY M           | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION CHICAGO TO CALUMET CITY AND RETURN  | 24.99                     |
| DDUR21200219 | 11/30/2011  | BALES.GREGORY M           | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION CHICAGO TO WOODSTOCK, SPRING GROVE AND RETURN   | 70.89                     |
| DDUR21200220 | 12/01/2011  | ELLEFRITZ.BART A          | 11/08/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION SPRINGFIELD TO URBANA, DANVILLE, CARBONDALE, ROCKFORD, EL PASO AND RETURN   | 263.80<br>515.10          |
| DDUR21200222 | 11/21/2011  | DURBIN.RICHARD J          | 11/03/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN   | 479.85                    |
| DDUR21200224 | 12/07/2011  | ELLEFRITZ.BART A          | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN  | 8.55<br>73.44             |
| DDUR21200225 | 12/07/2011  | ODELL.MELISSA L           | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION CARBONDALE TO INA AND RETURN  | 48.96                     |
| DDUR21200226 | 12/07/2011  | MIDDLETON.BRADLEY T       | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION ROCK ISLAND TO DIXON AND RETURN   | 8.05<br>84.66             |
| DDUR21200228 | 12/08/2011  | MIDDLETON.BRADLEY T       | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN  | 134.64                    |
| DDUR21200229 | 12/08/2011  | BRUCE.ALAN K              | 10/30/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN  | 485.64<br>550.80          |
| DDUR21200230 | 12/08/2011  | HOULIHAN.WILLIAM P        | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA, ST LOUIS MO AND RETURN   | 8.35<br>137.70            |
| DDUR21200231 | 12/07/2011  | CAJINDOS.JUSTIN R         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION URBANA TO NORMAL TO SPRINGFIELD   | 61.71                     |
| DDUR21200232 | 12/08/2011  | HACKLER.STACIE ANN BARTON | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN  | 15.77<br>85.68            |

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| DDUR21200236 | 12/08/2011  | MIDDLETON.BRADLEY T  | 11/15/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.38<br>137.70   |
| DDUR21200237 | 12/08/2011  | ELLEFRITZ.BART A     | 11/21/2011               | 11/21/2011 | ROCK ISLAND TO ROCKFORD, OREGON, ROCK FALLS, DIXON, STERLING AND RETURN<br>STAFF PER DIEM  | 7.19<br>215.22   |
| DDUR21200238 | 12/08/2011  | ELLEFRITZ.BART A     | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROCKFORD, PEORIA AND RETURN   | 45.14<br>286.62  |
| DDUR21200245 | 12/16/2011  | MULKA.CHRISTINA N    | 10/24/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO REND LAKE, LEBANON, LITCHFIELD, QUINCY AND RETURN   | 148.69<br>717.61 |
| DDUR21200246 | 12/16/2011  | GLEISCHMAN.MAX D     | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, LEXINGTON, ST LOUIS MO, CHICAGO AND RETURN                                    | 308.27<br>401.00 |
| DDUR21200249 | 12/16/2011  | ELLEFRITZ.BART A     | 11/28/2011               | 11/29/2011 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 132.74<br>225.42 |
| DDUR21200250 | 12/14/2011  | BA.JJALIEH.CYNTHIA S | 10/14/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CARBONDALE, ULLIN, LITCHFIELD AND RETURN  | 75.99            |
| DDUR21200251 | 12/16/2011  | JENNINGS.KATHRYN G   | 11/30/2011               | 11/30/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 185.64           |
| DDUR21200252 | 12/16/2011  | ELLEFRITZ.BART A     | 11/30/2011               | 12/01/2011 | ROCK ISLAND TO SPRINGFIELD AND RETURN<br>STAFF PER DIEM  | 127.10<br>216.75 |
| DDUR21200253 | 12/16/2011  | ELLEFRITZ.BART A     | 11/15/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO EL PASO, ROCKFORD AND RETURN  | 169.21<br>234.09 |
| DDUR21200255 | 12/16/2011  | MIDDLETON.BRADLEY T  | 11/09/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LITCHFIELD, COLLINSVILLE, ST LOUIS, MURPHYSBORO, CARBONDALE AND RETURN                          | 128.38<br>149.94 |
| DDUR21200256 | 12/16/2011  | MIDDLETON.BRADLEY T  | 11/30/2011               | 12/01/2011 | STAFF PER DIEM<br>ROCK ISLAND TO ROCKFORD AND RETURN   | 122.37<br>262.14 |
| DDUR21200259 | 12/19/2011  | HOULIHAN.WILLIAM P   | 11/11/2011               | 11/15/2011 | ROCK ISLAND TO SPRINGFIELD, ROCKFORD AND RETURN<br>STAFF PER DIEM  | 8.15<br>566.94   |
| DDUR21200260 | 12/20/2011  | LEONARD.ROBERT T     | 10/23/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC AND RETURN   | 214.58<br>810.80 |
| DDUR21200261 | 12/20/2011  | LEONARD.ROBERT T     | 10/14/2011               | 10/14/2011 | WASHINGTON DC TO NEW YORK NY, NEWARK NJ, CHICAGO, SPRINGFIELD, DES PLAINES, CHAMPAIGN, BLOOMINGTON, DES PLAINES BLOOMINGTON AND RETURN | 21.00            |
| DDUR21200264 | 12/19/2011  | CAJINDOS.JUSTIN R    | 12/01/2011               | 12/02/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 195.84           |
| DDUR21200265 | 12/19/2011  | ELLEFRITZ.BART A     | 12/02/2011               | 12/07/2011 | SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN<br>STAFF PER DIEM  | 148.35<br>476.49 |
| DDUR21200266 | 12/16/2011  | CAJINDOS.JUSTIN R    | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO, CARBONDALE, MURPHYSBORO, LITCHFIELD AND RETURN         | 44.37            |
| DDUR21200267 | 12/19/2011  | CAJINDOS.JUSTIN R    | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHAMPAIGN AND RETURN  | 149.94           |
| DDUR21200268 | 12/19/2011  | CAJINDOS.JUSTIN R    | 12/08/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>URBANA TO MATTESON, BLOOMINGTON TO SPRINGFIELD   | 90.40<br>168.81  |
| DDUR21200269 | 12/16/2011  | ODELL.MELISSA L      | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>SPRINGFIELD TO JOLIET AND RETURN   | 9.18             |
| DDUR21200272 | 12/21/2011  | SOTO.GRAMAJO.SENDY L | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>CARBONDALE TO CARTERVILLE AND RETURN   | 39.90            |
|              |             |                      |                          |            | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                  |

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| DDUR21200273 | 12/19/2011  | ELLEFRITZ.BART A      | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO URBANA, MONTICELLO AND RETURN                                    | 9.02<br>89.96              |
| DDUR21200274 | 12/16/2011  | WATSON.SUSAN A        | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>CARBONDALE TO HARRISBURG AND RETURN   | 45.90                      |
| DDUR21200275 | 12/19/2011  | ODELL.MELISSA L       | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARBONDALE TO GRAND RIVERS KY AND RETURN  | 11.04<br>98.94             |
| DDUR21200276 | 12/19/2011  | ELLEFRITZ.BART A      | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROCK ISLAND AND RETURN   | 187.17                     |
| DDUR21200277 | 12/20/2011  | WATSON.SUSAN A        | 12/05/2011               | 12/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARBONDALE TO ST LOUIS, WASHINGTON DC AND RETURN           | 106.16<br>806.24<br>290.90 |
| DDUR21200278 | 12/20/2011  | ODELL.MELISSA L       | 12/05/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARBONDALE TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO, OFALLON AND RETURN       | 157.56<br>453.78           |
| DDUR21200280 | 12/30/2011  | ELLEFRITZ.BART A      | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO PEKIN, CARBONDALE, MURPHYSBORO AND RETURN                        | 8.72<br>250.41             |
| DDUR21200281 | 12/30/2011  | ELLEFRITZ.BART A      | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO ROCK FALLS, STERLING, DIXON, TREMONT AND RETURN                  | 11.47<br>179.52            |
| DDUR21200282 | 12/30/2011  | HOULIHAN.WILLIAM P    | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO KIMMSWICK, EDWARDSVILLE AND RETURN                               | 8.35<br>111.18             |
| DDUR21200283 | 12/29/2011  | HOULIHAN.WILLIAM P    | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN  | 88.74                      |
| DDUR21200287 | 12/29/2011  | WATSON.SUSAN A        | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>CARBONDALE TO WHITTINGTON AND RETURN  | 45.90                      |
| DDUR21200288 | 12/30/2011  | ELLEFRITZ.BART A      | 12/13/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO LEBANON, CARBONDALE, CAIRO, WHITTINGTON, CARTERVILLE, NASHVILLE, | 113.08<br>275.40           |
| DDUR21200294 | 01/06/2012  | SOTO GRAMAJO.SENDY L  | 12/20/2011               | 12/20/2011 | LITCHFIELD AND RETURN<br>STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 19.95<br>43.50             |
| DDUR21200295 | 01/06/2012  | SOTO GRAMAJO.SENDY L  | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.50                      |
| DDUR21200296 | 01/09/2012  | ELLEFRITZ.BART A      | 12/19/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN   | 144.25<br>38.00            |
| DDUR21200298 | 01/09/2012  | ELLEFRITZ.BART A      | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY, JACKSONVILLE AND RETURN                                  | 8.56<br>118.32             |
| DDUR21200310 | 01/11/2012  | SOUDEERS.PATRICK JOHN | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 22.75<br>323.40            |
| DDUR21200312 | 01/19/2012  | ALLEN M ANDREASEN     | 12/02/2011               | 12/03/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>GLENEVIEW TO CHICAGO, SPRINGFIELD AND RETURN  | 125.18<br>232.40           |
| DDUR21200313 | 01/18/2012  | PATTI HAHN            | 12/03/2011               | 12/03/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>CENTRALIA TO SPRINGFIELD AND RETURN   | 107.10                     |
| DDUR21200314 | 01/18/2012  | VINCENT E RANGEL      | 12/02/2011               | 12/03/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>DES PLAINS TO SPRINGFIELD AND RETURN          | 90.72<br>209.50            |
| DDUR21200315 | 01/18/2012  | DONDI MARICLE         | 12/02/2011               | 12/03/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>BOURBONNAIS TO SPRINGFIELD AND RETURN         | 110.88<br>153.00           |
| DDUR21200316 | 01/18/2012  | CHARLES L LEE         | 12/02/2011               | 12/03/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>STERLING TO SPRINGFIELD AND RETURN            | 90.72<br>171.20            |

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| DDUR21200318 | 01/19/2012  | MIDDLETON.BRADLEY T | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>ROCK ISLAND TO STERLING AND RETURN   | 71.91                     |
| DDUR21200319 | 01/20/2012  | ELLEFRITZ.BART A    | 01/03/2012               | 01/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO ROCK ISLAND, EAST PEORIA AND RETURN   | 6.93<br>189.21            |
| DDUR21200320 | 01/19/2012  | BALES.GREGORY M     | 12/06/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>CHICAGO TO THE FOLLOWING AND RETURN: 12/6 ELGIN, SCHAUMBURG; 12/7 ALSIP; 12/13 LAKE ZURICH; 12/14 NORTHBROOK; 12/16 JOLIET, PALOS HILLS; 12/21 EVANSTON, ROLLING MEADOWS | 225.06                    |
| DDUR21200321 | 01/17/2012  | BALES.GREGORY M     | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>CHICAGO TO CALUMET CITY AND RETURN   | 26.01                     |
| DDUR21200322 | 01/17/2012  | BALES.GREGORY M     | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>CHICAGO TO NAPERVILLE AND RETURN   | 35.19                     |
| DDUR21200323 | 01/17/2012  | BALES.GREGORY M     | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>CHICAGO TO DES PLAINES, LIBERTYVILLE AND RETURN  | 42.33                     |
| DDUR21200324 | 01/17/2012  | BALES.GREGORY M     | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>CHICAGO TO ROLLING MEADOWS AND RETURN  | 24.99                     |
| DDUR21200325 | 01/17/2012  | BALES.GREGORY M     | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>CHICAGO TO SCHAUMBURG AND RETURN   | 29.07                     |
| DDUR21200326 | 01/17/2012  | BALES.GREGORY M     | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>CHICAGO TO TINLEY PARK AND RETURN  | 30.60                     |
| DDUR21200327 | 01/17/2012  | BALES.GREGORY M     | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>CHICAGO TO GLENCOE AND RETURN  | 24.48                     |
| DDUR21200328 | 01/17/2012  | BALES.GREGORY M     | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>CHICAGO TO CAROL STREAM AND RETURN   | 31.11                     |
| DDUR21200329 | 01/17/2012  | BALES.GREGORY M     | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>CHICAGO TO SCHAUMBURG, EVANSTON AND RETURN   | 33.15                     |
| DDUR21200330 | 01/18/2012  | ELLEFRITZ.BART A    | 01/09/2012               | 01/10/2012 | STAFF PER DIEM<br>SPRINGFIELD TO ULLIN, FAIRVIEW HEIGHTS AND RETURN  | 118.35                    |
| DDUR21200331 | 01/18/2012  | ELLEFRITZ.BART A    | 01/05/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO ROCKFORD, MENDOTA, NORMAL AND RETURN  | 117.33<br>291.21          |
| DDUR21200332 | 01/18/2012  | ELLEFRITZ.BART A    | 12/22/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO EFFINGHAM AND RETURN  | 9.83<br>93.84             |
| DDUR21200333 | 01/18/2012  | SCATES.KATHARINE L  | 11/07/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>SHAWNEETOWN TO THE FOLLOWING AND RETURN: 11/7 RIDGWAY; 11/8 JUNCTION; 11/11 MT VERNON; 11/12 CARBONDALE; 11/28 CARTERVILLE   | 194.82                    |
| DDUR21200334 | 01/18/2012  | SCATES.KATHARINE L  | 12/01/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>SHAWNEETOWN TO THE FOLLOWING AND RETURN: 12/7, 13 MARION; 12/1 HARRISBURG; 12/8 ULLIN; 12/12, 29 CARBONDALE; 12/14 WHITTINGTON   | 386.58                    |
| DDUR21200335 | 01/18/2012  | HOULIHAN.WILLIAM P  | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO OFALLON AND RETURN  | 108.12                    |
| DDUR21200337 | 01/18/2012  | THEODORE CHUNG      | 12/03/2011               | 12/03/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>HIGHLAND PARK TO SPRINGFIELD AND RETURN  | 223.38                    |
| DDUR21200338 | 01/17/2012  | CAJINDOS.JUSTIN R   | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHAMPAIGN, URBANA, MONTICELLO AND RETURN  | 89.25                     |
| DDUR21200339 | 01/18/2012  | MIDDLETON.BRADLEY T | 01/05/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD AND RETURN   | 104.54<br>137.70          |
| DDUR21200348 | 01/25/2012  | GLEISCHMAN.MAX D    | 12/21/2011               | 12/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 41.71<br>294.00<br>442.95 |
| DDUR21200349 | 01/25/2012  | GARMISA.BENJAMIN C  | 12/05/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00                     |
| DDUR21200351 | 01/25/2012  | ELLEFRITZ.BART A    | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY AND RETURN   | 120.36                    |
| DDUR21200352 | 01/24/2012  | ODELL.MELISSA L     | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>CARBONDALE TO ULLIN AND RETURN   | 40.80                     |
| DDUR21200353 | 01/25/2012  | CAJINDOS.JUSTIN R   | 01/11/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN  | 195.84                    |

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| DDUR21200355 | 01/25/2012  | ELLEFRITZ.BART A          | 01/12/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO COAL CITY, CHICAGO, NORMAL AND RETURN  | 168.76<br>293.95          |
| DDUR21200356 | 01/24/2012  | ODELL.MELISSA L           | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>CARBONDALE TO MARION AND RETURN   | 18.36                     |
| DDUR21200358 | 01/26/2012  | SWANSON.DANIEL C          | 01/11/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 138.62<br>211.60          |
| DDUR21200359 | 01/25/2012  | SLOUDERS.PATRICK JOHN     | 12/22/2011               | 12/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO AND RETURN  | 16.56<br>104.00<br>352.40 |
| DDUR21200360 | 01/26/2012  | HACKLER.STACIE ANN BARTON | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LA SALLE AND RETURN  | 133.62                    |
| DDUR21200361 | 02/02/2012  | ELLEFRITZ.BART A          | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO LITCHFIELD, STAUNTON, MOLINE, DAVENPORT IA, GALESBURG AND RETURN   | 132.28<br>240.21          |
| DDUR21200362 | 01/26/2012  | NORMOYLE.JOHN A           | 01/08/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>CHICAGO TO SPRINGFIELD, FAIRVIEW HEIGHTS, ST LOUIS AND RETURN  | 5.75<br>168.07<br>235.80  |
| DDUR21200363 | 01/26/2012  | NORMOYLE.JOHN A           | 01/02/2012               | 01/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO SPRINGFIELD AND RETURN   | 90.72<br>49.00            |
| DDUR21200364 | 01/26/2012  | HOULIHAN.WILLIAM P        | 01/09/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO HILLSBORO, CENTRALIA, CARBONDALE, ULLIN, FAIRVIEW HEIGHTS,<br>BELLEVILLE, SAUGET, EDWARDSVILLE, FAIRMONT CITY AND RETURN   | 117.52                    |
| DDUR21200365 | 02/07/2012  | MCANARNEY.MATTHEW P       | 01/09/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO FAIRVIEW HEIGHTS, BELLEVILLE, SAUGET, EDWARDSVILLE, EAST ST LOUIS<br>AND RETURN  | 107.35<br>78.03           |
| DDUR21200366 | 01/31/2012  | MULKA.CHRISTINA N         | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 9.65<br>324.60            |
| DDUR21200368 | 01/27/2012  | SILVER.MARA A             | 01/09/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, CARBONDALE, ULLIN AND RETURN  | 120.37<br>436.60          |
| DDUR21200369 | 01/31/2012  | HOULIHAN.WILLIAM P        | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO EAST ST LOUIS, COLLINSVILLE AND RETURN   | 21.00<br>106.08           |
| DDUR21200370 | 02/02/2012  | BALES.GREGORY M           | 01/03/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>CHICAGO TO THE FOLLOWING AND RETURN: 1/3 WHEATON; 1/4 ELGIN, CRYSTAL LAKE, SOUTH<br>ELGIN; 1/10 ALGONQUIN, HUNTLEY; 1/11 CRYSTAL LAKE, SOUTH ELGIN; 1/13 WHEATON,<br>NAPERVILLE; 1/17 ROLLING MEADOWS; 1/19 LOMBARD, NORTH CHICAGO; 1/20 ARLINGTON<br>HEIGHTS | 350.42                    |
| DDUR21200371 | 01/31/2012  | ELLEFRITZ.BART A          | 01/19/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO DWIGHT, OSWEGO, YORKVILLE, TUSCOLA, CARBONDALE, NASHVILLE AND<br>RETURN  | 110.34<br>347.82          |
| DDUR21200372 | 01/31/2012  | MIDDLETON.BRADLEY T       | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD AND RETURN  | 140.76                    |
| DDUR21200373 | 01/31/2012  | MIDDLETON.BRADLEY T       | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD AND RETURN  | 5.94<br>135.66            |
| DDUR21200375 | 01/30/2012  | MCANARNEY.MATTHEW P       | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO HILLSBORO AND RETURN   | 48.96                     |
| DDUR21200382 | 02/02/2012  | SERRA.JOANNA              | 01/22/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 204.86<br>286.10          |
| DDUR21200384 | 01/31/2012  | DURBIN.RICHARD J          | 11/10/2011               | 11/15/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN   | 311.40                    |

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| DDUR21200385 | 01/31/2012  | DURBIN,RICHARD J    | 11/17/2011               | 11/28/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 4.61<br>875.91           |
| DDUR21200386 | 01/31/2012  | DURBIN,RICHARD J    | 12/02/2011               | 12/05/2011 | WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, CHICAGO AND RETURN<br>SENATOR'S TRANSPORTATION   | 244.40                   |
| DDUR21200387 | 01/31/2012  | DURBIN,RICHARD J    | 12/08/2011               | 12/12/2011 | WASHINGTON DC TO CHICAGO AND RETURN<br>SENATOR'S TRANSPORTATION   | 470.80                   |
| DDUR21200388 | 01/30/2012  | DURBIN,RICHARD J    | 12/17/2011               | 12/28/2011 | WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 4.50<br>4.70<br>1,522.37 |
| DDUR21200389 | 01/31/2012  | DURBIN,RICHARD J    | 12/30/2011               | 01/23/2012 | WASHINGTON DC TO ATLANTA GA, BLOOMINGTON, SPRINGFIELD, CHICAGO, NEW YORK NY,<br>BROOKLYN NY AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION | 2.67<br>5.39<br>480.30   |
| DDUR21200391 | 02/03/2012  | GLEISCHMAN,MAX D    | 01/27/2012               | 01/27/2012 | WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO, CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 514.40                   |
| DDUR21200392 | 02/03/2012  | MULKA,CHRISTINA N   | 01/23/2012               | 01/23/2012 | WASHINGTON DC TO TAMPA FL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 2.43<br>283.60           |
| DDUR21200393 | 02/23/2012  | ELLEFRITZ,BART A    | 01/27/2012               | 01/27/2012 | WASHINGTON DC TO CHICAGO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.45<br>96.90            |
| DDUR21200394 | 02/03/2012  | ELLEFRITZ,BART A    | 01/26/2012               | 01/26/2012 | SPRINGFIELD TO LITCHFIELD, EAST ST LOUIS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 29.45<br>201.96          |
| DDUR21200395 | 02/02/2012  | MCANARNEY,MATTHEW P | 01/28/2012               | 01/28/2012 | SPRINGFIELD TO NORMAL, SYCAMORE, DEKALB AND RETURN<br>STAFF TRANSPORTATION  | 53.04                    |
| DDUR21200396 | 02/02/2012  | JENNINGS,KATHRYN G  | 01/25/2012               | 01/25/2012 | SPRINGFIELD TO GILLESPIE AND RETURN<br>STAFF TRANSPORTATION   | 93.33                    |
| DDUR21200400 | 02/09/2012  | ELLEFRITZ,BART A    | 01/31/2012               | 01/31/2012 | ROCK ISLAND TO GALENA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 28.97<br>175.44          |
| DDUR21200401 | 02/09/2012  | TELLEZ,COREY A      | 01/12/2012               | 01/15/2012 | SPRINGFIELD TO PEORIA, CANTON, PEORIA, BLOOMINGTON, CHAMPAIGN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 151.32<br>251.60         |
| DDUR21200402 | 02/08/2012  | WATSON,SUSAN A      | 01/25/2012               | 01/25/2012 | WASHINGTON DC TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION   | 40.80                    |
| DDUR21200403 | 02/08/2012  | WATSON,SUSAN A      | 01/27/2012               | 01/27/2012 | CARBONDALE TO HARRISBURG AND RETURN<br>STAFF TRANSPORTATION   | 40.80                    |
| DDUR21200404 | 02/08/2012  | WATSON,SUSAN A      | 01/26/2012               | 01/26/2012 | CARBONDALE TO BENTON AND RETURN<br>STAFF TRANSPORTATION   | 59.16                    |
| DDUR21200405 | 02/09/2012  | JENNINGS,KATHRYN G  | 01/26/2012               | 01/26/2012 | CARBONDALE TO MT VERNON AND RETURN<br>STAFF TRANSPORTATION  | 125.97                   |
| DDUR21200406 | 02/09/2012  | DALY,MICHAEL EDWARD | 10/03/2011               | 10/07/2011 | ROCK ISLAND TO DEKALB, SYCAMORE AND RETURN<br>STAFF TRANSPORTATION  | 260.20                   |
| DDUR21200407 | 02/09/2012  | DALY,MICHAEL EDWARD | 11/07/2011               | 11/11/2011 | SPRINGFIELD TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION   | 242.20                   |
| DDUR21200408 | 02/08/2012  | DALY,MICHAEL EDWARD | 11/14/2011               | 11/18/2011 | SPRINGFIELD TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION   | 26.00                    |
| DDUR21200409 | 02/09/2012  | DALY,MICHAEL EDWARD | 11/28/2011               | 12/02/2011 | SPRINGFIELD TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION   | 260.20                   |
| DDUR21200410 | 02/10/2012  | DURBIN,RICHARD J    | 01/26/2012               | 01/30/2012 | SPRINGFIELD TO CHICAGO AND RETURN<br>SENATOR'S TRANSPORTATION   | 364.10                   |
| DDUR21200411 | 02/10/2012  | DEML,NICHOLAS J     | 01/26/2012               | 01/27/2012 | WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 146.70<br>608.39         |
| DDUR21200412 | 02/10/2012  | DALY,MICHAEL EDWARD | 10/10/2011               | 10/14/2011 | WASHINGTON DC TO TAMPA FL AND RETURN<br>STAFF TRANSPORTATION  | 38.00                    |
| DDUR21200413 | 02/10/2012  | DALY,MICHAEL EDWARD | 10/31/2011               | 11/04/2011 | SPRINGFIELD TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION   | 49.00                    |

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| DDUR21200414 | 02/10/2012  | DALY.MICHAEL EDWARD | 10/17/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN  | 254.20          |
| DDUR21200415 | 02/10/2012  | DALY.MICHAEL EDWARD | 01/09/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN  | 30.00           |
| DDUR21200416 | 02/10/2012  | DALY.MICHAEL EDWARD | 01/03/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN  | 251.20          |
| DDUR21200417 | 02/10/2012  | DALY.MICHAEL EDWARD | 12/19/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN  | 39.00           |
| DDUR21200418 | 02/10/2012  | DALY.MICHAEL EDWARD | 12/12/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN  | 242.20          |
| DDUR21200419 | 02/10/2012  | DURBIN.RICHARD J    | 12/30/2011               | 01/23/2012 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS<br>MO, CHICAGO AND RETURN | 117.52          |
| DDUR21200420 | 02/10/2012  | DURBIN.RICHARD J    | 02/02/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN  | 341.40          |
| DDUR21200421 | 02/10/2012  | DALY.MICHAEL EDWARD | 01/23/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN  | 19.00           |
| DDUR21200423 | 02/10/2012  | DALY.MICHAEL EDWARD | 01/30/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN  | 255.20          |
| DDUR21200424 | 02/10/2012  | JENNINGS.KATHRYN G  | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO BELVIDERE, ROCKFORD AND RETURN  | 7.70<br>132.09  |
| DDUR21200425 | 02/10/2012  | ELLEFRITZ.BART A    | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY, MACOMB AND RETURN   | 21.21<br>140.25 |
| DDUR21200426 | 02/10/2012  | MIDDLETON.BRADLEY T | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD AND RETURN   | 138.72          |
| DDUR21200427 | 02/10/2012  | MIDDLETON.BRADLEY T | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO COMPTON, YORKVILLE, OSWEGO AND RETURN                                   | 10.45<br>155.55 |
| DDUR21200428 | 02/10/2012  | ELLEFRITZ.BART A    | 02/03/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO LITCHFIELD, MARION, CARBONDALE AND RETURN                               | 13.54<br>191.25 |
| DDUR21200431 | 02/10/2012  | ELLEFRITZ.BART A    | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY AND RETURN   | 114.75          |
| DDUR21200432 | 02/10/2012  | ELLEFRITZ.BART A    | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN   | 6.67<br>83.64   |
| DDUR21200433 | 02/10/2012  | ELLEFRITZ.BART A    | 01/21/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO, WASHINGTON DC AND RETURN                                       | 84.01<br>418.50 |
| DDUR21200434 | 02/10/2012  | DALY.MICHAEL EDWARD | 12/05/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN  | 29.00           |
| DDUR21200435 | 02/10/2012  | DALY.MICHAEL EDWARD | 01/16/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN  | 249.20          |
| DDUR21200436 | 02/22/2012  | ELLEFRITZ.BART A    | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO LITCHFIELD, CARBONDALE, NASHVILLE AND RETURN                            | 14.22<br>175.95 |
| DDUR21200437 | 02/22/2012  | ELLEFRITZ.BART A    | 02/10/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO GALESBURG, ROCK ISLAND, MOLINE AND RETURN                               | 5.18<br>193.80  |
| DDUR21200438 | 02/22/2012  | HOULIHAN.WILLIAM P  | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHAMPAIGN, MT VERNON AND RETURN   | 25.05<br>195.84 |
| DDUR21200439 | 02/22/2012  | HOULIHAN.WILLIAM P  | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO ST LOUIS MO, ARNOLD AND RETURN  | 8.44<br>140.25  |
| DDUR21200440 | 02/22/2012  | HOULIHAN.WILLIAM P  | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CRETE AND RETURN  | 5.99<br>207.06  |
| DDUR21200441 | 02/21/2012  | HOULIHAN.WILLIAM P  | 02/05/2012               | 02/05/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NORMAL AND RETURN   | 74.46           |

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| DDUR21200442 | 02/21/2012  | HOULIHAN.WILLIAM P    | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO EAST PEORIA AND RETURN   | 82.62            |
| DDUR21200443 | 02/21/2012  | HOULIHAN.WILLIAM P    | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR AND RETURN   | 6.04<br>48.96    |
| DDUR21200444 | 02/22/2012  | HOULIHAN.WILLIAM P    | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ST LOUIS MO AND RETURN   | 106.08           |
| DDUR21200445 | 02/21/2012  | HOULIHAN.WILLIAM P    | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO GILLESPIE AND RETURN   | 69.87            |
| DDUR21200446 | 02/17/2012  | SOUDEERS.PATRICK JOHN | 02/03/2012               | 02/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 170.12<br>338.16 |
| DDUR21200447 | 03/05/2012  | LAYOFF.CHRISTOPHER T  | 02/06/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 502.94<br>236.60 |
| DDUR21200448 | 02/22/2012  | MIDDLETON.BRADLEY T   | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD, ROCHELLE AND RETURN  | 145.35           |
| DDUR21200449 | 02/21/2012  | CAJINDOS.JUSTIN R     | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR AND RETURN   | 47.94            |
| DDUR21200450 | 02/22/2012  | BALES.GREGORY M       | 01/25/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>CHICAGO TO THE FOLLOWING AND RETURN: 1/25 INDIAN HEAD PARK; 1/27 SOUTH HOLLAND;<br>1/28 NORTHBROOK; 2/2 JOLIET, NAPERVILLE, LISLE; 2/4 ROSEMONT; 2/6 SCHAUMBURG,<br>EVANSTON; 2/7 WOODSTOCK; 2/8 MERRILLVILLE; 2/9 DES PLAINES; 2/10 LINCOLNSHIRE; 2/13<br>LANSING; 2/14 WAUKEGAN | 413.61           |
| DDUR21200451 | 02/21/2012  | MCANARNEY.MATTHEW P   | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO COLLINSVILLE AND RETURN  | 84.66            |
| DDUR21200452 | 02/21/2012  | MCANARNEY.MATTHEW P   | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEARL AND RETURN   | 78.54            |
| DDUR21200453 | 02/22/2012  | ODELL.MELISSA L       | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>CARBONDALE TO SPRINGFIELD AND RETURN  | 183.60           |
| DDUR21200454 | 02/21/2012  | ODELL.MELISSA L       | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>CARBONDALE TO CARTERVILLE AND RETURN  | 10.20            |
| DDUR21200456 | 02/22/2012  | HOULIHAN.WILLIAM P    | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOLIET, ROCK ISLAND AND RETURN   | 257.04           |
| DDUR21200457 | 02/22/2012  | ELLEFRITZ.BART A      | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO EL PASO, BELVIDERE, ROCKFORD, ROCHELLE, BLOOMINGTON AND RETURN   | 14.01<br>215.22  |
| DDUR21200458 | 03/06/2012  | MIDDLETON.BRADLEY T   | 02/13/2012               | 02/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO WASHINGTON DC AND RETURN   | 62.16<br>492.20  |
| DDUR21200464 | 03/02/2012  | ODELL.MELISSA L       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>CARBONDALE TO SPARTA AND RETURN   | 56.61            |
| DDUR21200469 | 03/02/2012  | JENNINGS.KATHRYN G    | 02/19/2012               | 02/19/2012 | STAFF TRANSPORTATION<br>ROCK ISLAND TO KEWANEE AND RETURN   | 48.96            |
| DDUR21200470 | 03/05/2012  | JENNINGS.KATHRYN G    | 02/21/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO SPRINGFIELD AND RETURN   | 11.38<br>186.66  |
| DDUR21200471 | 03/07/2012  | ELLEFRITZ.BART A      | 02/13/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO, JOLIET, EAST PEORIA AND RETURN  | 189.65<br>570.50 |
| DDUR21200472 | 03/05/2012  | SANDERS JR.ALBERT L   | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TAMPA FL AND RETURN  | 187.39<br>371.60 |
| DDUR21200473 | 03/14/2012  | WATSON.SUSAN A        | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>CARBONDALE TO CENTRALIA AND RETURN  | 61.20            |
| DDUR21200474 | 03/06/2012  | MIDDLETON.BRADLEY T   | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>ROCK ISLAND TO MONMOUTH AND RETURN  | 76.50            |
| DDUR21200475 | 03/07/2012  | MIDDLETON.BRADLEY T   | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD AND RETURN  | 134.64           |
| DDUR21200476 | 03/06/2012  | MIDDLETON.BRADLEY T   | 02/24/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO MONMOUTH, GALESBURG AND RETURN   | 6.96<br>78.03    |

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| DDUR21200477 | 03/12/2012  | COOK.ELIZABETH M      | 02/18/2012               | 02/26/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN  | 297.60                   |
| DDUR21200478 | 03/06/2012  | ELLEFRITZ.BART A      | 02/23/2012               | 02/24/2012 | STAFF PER DIEM  | 72.15                    |
| DDUR21200479 | 03/08/2012  | CHAIKEN.RACHAEL F     | 02/21/2012               | 02/24/2012 | SPRINGFIELD TO QUINCY, MACOMB, PEORIA AND RETURN<br>STAFF PER DIEM  | 314.36<br>214.80         |
| DDUR21200481 | 03/09/2012  | SOUDEERS.PATRICK JOHN | 02/23/2012               | 02/24/2012 | STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, ALTON, FAIRVIEW HEIGHTS, O FALLON, EAST ST LOUIS, SPRINGFIELD, QUINCY, CARTHAGE, MACOMB, MONMOUTH, PEORIA AND RETURN<br>STAFF PER DIEM | 13.54<br>549.54          |
| DDUR21200483 | 03/12/2012  | ELLEFRITZ.BART A      | 02/28/2012               | 02/29/2012 | WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN<br>STAFF PER DIEM  | 125.85<br>216.75         |
| DDUR21200487 | 03/09/2012  | MULKA.CHRISTINA N     | 02/26/2012               | 02/27/2012 | STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, CARBONDALE, MURPHYSBORO, HARRISBURG AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 9.00<br>265.49<br>312.57 |
| DDUR21200488 | 03/12/2012  | ELLEFRITZ.BART A      | 03/02/2012               | 03/02/2012 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF PER DIEM   | 14.04<br>132.60          |
| DDUR21200490 | 03/09/2012  | ELLEFRITZ.BART A      | 02/29/2012               | 03/01/2012 | STAFF TRANSPORTATION SPRINGFIELD TO RUSHVILLE, HAMILTON AND RETURN<br>STAFF PER DIEM  | 115.91<br>248.37         |
| DDUR21200491 | 03/08/2012  | HOULIHAN.WILLIAM P    | 02/25/2012               | 02/25/2012 | SPRINGFIELD TO CARBONDALE, MARION, HARRISBURG, RIDGWAY AND RETURN<br>STAFF TRANSPORTATION   | 91.80                    |
| DDUR21200492 | 03/08/2012  | HOULIHAN.WILLIAM P    | 02/23/2012               | 02/24/2012 | SPRINGFIELD TO EAST ALTON AND RETURN<br>STAFF PER DIEM  | 72.15                    |
| DDUR21200493 | 03/09/2012  | HOULIHAN.WILLIAM P    | 02/21/2012               | 02/22/2012 | SPRINGFIELD TO QUINCY, CARTHAGE, MACOMB, MONMOUTH, PEORIA AND RETURN<br>STAFF PER DIEM  | 117.52                   |
| DDUR21200494 | 03/09/2012  | HOULIHAN.WILLIAM P    | 02/16/2012               | 02/17/2012 | SPRINGFIELD TO ALTON, FAIRVIEW HEIGHTS, O FALLON, EAST ST LOUIS AND RETURN<br>STAFF TRANSPORTATION  | 308.44                   |
| DDUR21200495 | 03/08/2012  | ODELL.MELISSA L       | 03/01/2012               | 03/01/2012 | SPRINGFIELD TO DANVILLE, PALOS HEIGHTS, CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 56.10                    |
| DDUR21200496 | 03/08/2012  | ODELL.MELISSA L       | 03/03/2012               | 03/03/2012 | CARBONDALE TO MURPHYSBORO, HARRISBURG AND RETURN<br>STAFF TRANSPORTATION  | 89.25                    |
| DDUR21200497 | 03/09/2012  | REUSCHEL.TREVOR N     | 02/22/2012               | 02/26/2012 | CARBONDALE TO HARRISBURG, RIDGWAY AND RETURN<br>STAFF PER DIEM  | 90.72<br>627.20          |
| DDUR21200500 | 03/09/2012  | CAJINDOS.JUSTIN R     | 02/16/2012               | 02/20/2012 | STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, QUINCY, MACOMB, PEORIA, SPRINGFIELD AND RETURN<br>STAFF TRANSPORTATION   | 193.80                   |
| DDUR21200501 | 03/09/2012  | CAJINDOS.JUSTIN R     | 02/23/2012               | 02/24/2012 | SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN<br>STAFF PER DIEM   | 72.15<br>165.64          |
| DDUR21200502 | 03/09/2012  | CAJINDOS.JUSTIN R     | 02/21/2012               | 02/22/2012 | SPRINGFIELD TO QUINCY, CARTHAGE, MACOMB, MONMOUTH AND RETURN<br>STAFF PER DIEM  | 117.52<br>119.34         |
| DDUR21200503 | 03/09/2012  | CAJINDOS.JUSTIN R     | 02/28/2012               | 03/01/2012 | STAFF TRANSPORTATION SPRINGFIELD TO ALTON, FAIRVIEW HEIGHTS, O FALLON, EAST ST LOUIS AND RETURN<br>STAFF PER DIEM   | 9.31<br>461.85           |
| DDUR21200505 | 03/19/2012  | WATSON.SUSAN A        | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 18.36                    |
| DDUR21200506 | 03/13/2012  | WATSON.SUSAN A        | 03/03/2012               | 03/03/2012 | CARBONDALE TO MARION AND RETURN<br>STAFF TRANSPORTATION   | 44.88                    |
| DDUR21200507 | 03/22/2012  | TELLEZ.COREY A        | 02/18/2012               | 02/26/2012 | CARBONDALE TO HARRISBURG AND RETURN<br>STAFF PER DIEM   | 437.75<br>389.76         |
| DDUR21200510 | 03/22/2012  | HOMAN.CHRIS B         | 03/02/2012               | 03/04/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, FAIRFIELD HEIGHTS, SPRINGFIELD, CHICAGO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.00<br>459.70           |
|              |             |                       |                          |            | WASHINGTON DC TO CHICAGO, BLOOMINGTON, NORMAL AND RETURN  |                          |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|-------------------------------|--------------------------|------------|--|------------------|
|   |             |                               | START                    | END        |  |                  |
| DDUR21200511                                | 03/22/2012  | NEUREUTHER, JOHN R            | 02/10/2012               | 02/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN  | 149.28<br>494.60 |
| DDUR21200512                                | 03/22/2012  | GARMISA, BENJAMIN C           | 02/17/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, HIGHLAND PARK AND RETURN   | 344.96<br>353.20 |
| DDUR21200524                                | 03/22/2012  | ELLEFRITZ, BART A             | 03/13/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO LITCHFIELD, CARBONDALE, CARRIER MILLS, FAIRFIELD, MATTOON, ROCKFORD<br>AND RETURN | 325.08<br>413.10 |
| DDUR21200526                                | 03/29/2012  | ODELL, MELISSA L              | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>CARBONDALE TO MARION AND RETURN  | 24.48            |
| DDUR21200527                                | 03/30/2012  | ELLEFRITZ, BART A             | 03/05/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO, WASHINGTON DC AND RETURN   | 56.54<br>598.70  |
| DDUR21200528                                | 03/29/2012  | WATSON, SUSAN A               | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>CARBONDALE TO CENTRALIA AND RETURN   | 61.20            |
| DDUR21200529                                | 03/30/2012  | HOULIHAN, WILLIAM P           | 03/05/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO, DWIGHT AND RETURN  | 13.52<br>245.20  |
| DDUR21200530                                | 03/30/2012  | HOULIHAN, WILLIAM P           | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHAMPAIGN AND RETURN  | 104.55           |
| DDUR21200531                                | 03/29/2012  | WATSON, SUSAN A               | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>CARBONDALE TO CENTRALIA AND RETURN   | 61.20            |
| DDUR21200532                                | 03/30/2012  | NORMOYLE, JOHN A              | 03/02/2012               | 03/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO SPRINGFIELD, SUMMIT AND RETURN  | 90.43<br>134.60  |
| DDUR21200538                                | 03/30/2012  | MIDDLETON, BRADLEY T          | 03/15/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD AND RETURN   | 103.64<br>150.96 |
| DDUR21200542                                | 03/31/2012  | CHAIKEN, RACHAEL F            | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 11.73            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                               |                          |            |  | <b>68,207.64</b> |
| CV120001180                                 | 11/16/2011  | SERGEANT AT ARMS              | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 156.45           |
| CV120002127                                 | 12/21/2011  | SERGEANT AT ARMS              | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 64.60            |
| CV120002211                                 | 12/21/2011  | SERGEANT AT ARMS              | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 269.40           |
| CV120003296                                 | 01/18/2012  | SERGEANT AT ARMS              | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 410.85           |
| CV120004532                                 | 02/22/2012  | SERGEANT AT ARMS              | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 10.00            |
| CV120005143                                 | 03/20/2012  | SERGEANT AT ARMS              | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 364.35           |
| CV120005241                                 | 03/20/2012  | SERGEANT AT ARMS              | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 22.80            |
| DDUR21200070                                | 10/26/2011  | BALES, GREGORY M              | 10/05/2011               | 10/05/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200132                                | 11/10/2011  | HACKLER, STACIE ANN BARTON    | 10/12/2011               | 10/14/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200141                                | 11/10/2011  | DMITRIOU, JASMINE NICOLE HUNT | 10/25/2011               | 10/26/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200182                                | 12/01/2011  | GARMISA, BENJAMIN C           | 10/24/2011               | 10/26/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200229                                | 12/08/2011  | BRUCE, ALAN K                 | 10/30/2011               | 11/04/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200245                                | 12/16/2011  | MULKA, CHRISTINA N            | 10/24/2011               | 10/27/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200260                                | 12/20/2011  | LEONARD, ROBERT T             | 10/23/2011               | 10/25/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200277                                | 12/20/2011  | WATSON, SUSAN A               | 12/05/2011               | 12/09/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200278                                | 12/20/2011  | ODELL, MELISSA L              | 12/05/2011               | 12/09/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200358                                | 01/26/2012  | SWANSON, DANIEL C             | 01/11/2012               | 01/12/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200366                                | 01/31/2012  | MULKA, CHRISTINA N            | 01/12/2012               | 01/12/2012 | FEES AND OTHER CHARGES   | 60.00            |
| DDUR21200368                                | 01/27/2012  | SILVER, MARA A                | 01/09/2012               | 01/10/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200398                                | 01/30/2012  | DURBIN, RICHARD J             | 12/17/2011               | 12/28/2011 | FEES AND OTHER CHARGES   | 25.00            |
| DDUR21200391                                | 02/03/2012  | GLEISCHMAN, MAX D             | 01/27/2012               | 01/27/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200392                                | 02/03/2012  | MULKA, CHRISTINA N            | 01/23/2012               | 01/23/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200401                                | 02/09/2012  | TELLEZ, COREY A               | 01/12/2012               | 01/15/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200411                                | 02/10/2012  | DEML, NICHOLAS J              | 01/26/2012               | 01/27/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200447                                | 03/05/2012  | LAYLOFF, CHRISTOPHER T        | 02/06/2012               | 02/10/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200458                                | 03/06/2012  | MIDDLETON, BRADLEY T          | 02/13/2012               | 02/20/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DDUR21200471                                | 03/07/2012  | ELLEFRITZ, BART A             | 02/13/2012               | 02/17/2012 | FEES AND OTHER CHARGES   | 60.00            |
| DDUR21200472                                | 03/05/2012  | SANDERS, JR, ALBERT L         | 01/26/2012               | 01/27/2012 | FEES AND OTHER CHARGES   | 40.00            |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)         |
|-------------------------------------|-------------|-----------------------|--------------------------|------------|--|---------------------|
|                                     |             |                       | START                    | END        |  |                     |
| DDUR21200477                        | 03/12/2012  | COOK,ELIZABETH M      | 02/18/2012               | 02/26/2012 | FEES AND OTHER CHARGES                 | 30.00               |
| DDUR21200487                        | 03/09/2012  | REUSCHEL,TREVOR N     | 02/22/2012               | 02/26/2012 | FEES AND OTHER CHARGES                 | 30.00               |
| DDUR21200499                        | 03/15/2012  | BEATTY TELEVISUAL INC | 02/29/2012               | 02/29/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 374.39              |
| DDUR21200503                        | 03/09/2012  | CAJINDOS,JUSTIN R     | 02/28/2012               | 03/01/2012 | FEES AND OTHER CHARGES                 | 30.00               |
| DDUR21200507                        | 03/22/2012  | TELLEZ COREY A        | 02/18/2012               | 02/26/2012 | FEES AND OTHER CHARGES                 | 30.00               |
| DDUR21200510                        | 03/22/2012  | HOMAN,CHRIS B         | 03/02/2012               | 03/04/2012 | FEES AND OTHER CHARGES                 | 30.00               |
| DDUR21200511                        | 03/22/2012  | NEUREUTHER,JOHN R     | 02/10/2012               | 02/18/2012 | FEES AND OTHER CHARGES                 | 30.00               |
| DDUR21200512                        | 03/22/2012  | GARMISA,BENJAMIN C    | 02/17/2012               | 02/26/2012 | FEES AND OTHER CHARGES                 | 30.00               |
| DDUR21200527                        | 03/30/2012  | ELLEFRITZ,BART A      | 03/05/2012               | 03/08/2012 | FEES AND OTHER CHARGES                 | 60.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                       |                          |            |  | <b>2,637.84</b>     |
| DDUR21200254                        | 12/14/2011  | ELLEFRITZ,BART A      | 11/16/2011               | 11/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 24.35               |
| <b>ACQUISITION OF ASSETS</b>        |             |                       |                          |            |  | <b>24.35</b>        |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                       |                          |            |  | 1,555,904.59        |
| PERSONNEL BENEFITS                  |             |                       |                          |            |  | 9,800.46            |
| <b>NET PAYROLL EXPENSES</b>         |             |                       |                          |            |  | <b>1,565,705.05</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN ENSIGN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,138,496.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,639,838.70                |
| Travel and Transportation of Persons       |  | 0.00  | -167,587.81                  |
| Rent, Communications and Utilities         |  | 0.00  | -137,552.61                  |
| Other Contractual Services                 |  | 0.00  | -7,995.24                    |
| Supplies and Materials                     |  | 0.00  | -43,736.18                   |
| Acquisition of Assets                      |  | 0.00  | -17,980.30                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,183,023.00</b>                              | <b>\$0.00</b>   | <b>-\$3,014,690.84</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$168,332.16</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN ENSIGN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,037,970.00                                     |                                       |                         |                              |
| Supplementals                              | -1,010,631.35                                      |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | -6,075.94  |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -1,463,818.50                |
| Travel and Transportation of Persons       |  |                                       | 783.65                  | -92,929.74                   |
| Rent, Communications and Utilities         |  |                                       | -522.15                 | -39,491.64                   |
| Other Contractual Services                 |  |                                       | 0.00                    | -1,565.30                    |
| Supplies and Materials                     |  |                                       | 0.00                    | -16,671.41                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -3,558.57                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,021,262.71</b>                              |                                       | <b>\$261.50</b>         | <b>-\$1,618,035.16</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$403,227.55</b>          |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION              | AMOUNT (\$)    |
|--------------------------------------|----------------|-------------------------|-----------------------------|------------|--------------------------|----------------|
|                                      |                |                         | START                       | END        |                          |                |
| CD2120000114                         | 11/07/2011     | JP MORGAN CHASE BANK NA | 03/22/2011                  | 04/29/2011 | SENATOR'S TRANSPORTATION | -783.65        |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                         |                             |            |                          | <b>-783.65</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL B. ENZI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,115,408.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,105,205.26                |
| Travel and Transportation of Persons       |  | -562.61   | -204,426.28                  |
| Rent, Communications and Utilities         |  | 0.00  | -45,826.21                   |
| Printing and Reproduction                  |  | 0.00  | -554.00                      |
| Other Contractual Services                 |  | 0.00  | -3,175.55                    |
| Supplies and Materials                     |  | 0.00  | -30,888.57                   |
| Acquisition of Assets                      |  | 0.00  | -866.49                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,159,935.00</b>                              | <b>-\$562.61</b>  | <b>-\$2,390,942.36</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$768,992.64</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|---|----------------|------------------|-----------------------------|------------|---|---------------|
|   |                |                  | START                       | END        |   |               |
| DENZ21200134                                | 01/13/2012     | MCCREERY.KAREN E | 08/16/2010                  | 08/17/2010 | STAFF INCIDENTALS   | 7.00          |
|   |                |                  |                             |            | STAFF PER DIEM  | 172.38        |
|   |                |                  |                             |            | STAFF TRANSPORTATION  | 278.11        |
|   |                |                  |                             |            | CODY TO GREYBULL, BASIN, WORLAND, TEN SLEEP, THERMOPOLIS AND RETURN |               |
| DENZ21200135                                | 01/06/2012     | MCCREERY.KAREN E | 08/10/2010                  | 08/10/2010 | STAFF PER DIEM  | 7.12          |
|   |                |                  |                             |            | STAFF TRANSPORTATION  | 98.00         |
|   |                |                  |                             |            | CODY TO WORLAND AND RETURN  |               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                  |                             |            |   | <b>562.61</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL B. ENZI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,016,037.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,032.07  |   |                              |
| Net Payroll Expenses                       |  | -2,293.62   | -2,164,316.80                |
| Travel and Transportation of Persons       |  | -24,345.92  | -201,700.17                  |
| Rent, Communications and Utilities         |  | -3,071.57   | -28,499.15                   |
| Printing and Reproduction                  |  | 0.00  | -982.70                      |
| Other Contractual Services                 |  | -298.05   | -14,842.89                   |
| Supplies and Materials                     |  | -997.88   | -34,462.50                   |
| Acquisition of Assets                      |  | 0.00  | -18,524.55                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,010,004.93</b>                              | <b>-\$31,007.04</b>   | <b>-\$2,463,328.76</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$546,676.17</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)          |
|--------------|----------------|-----------------------|-----------------------------|------------|--|----------------------|
|              |                |                       | START                       | END        |  |                      |
| DENZ21100619 | 10/04/2011     | ENZI,MICHAEL B        | 09/09/2011                  | 09/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GILLETTE, CHEYENNE, CASPER, LARAMIE, DENVER CO AND RETURN   | 688.83               |
| DENZ21100620 | 10/03/2011     | ENZI,MICHAEL B        | 09/16/2011                  | 09/18/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN   | 489.40               |
| DENZ21100621 | 10/03/2011     | BAILEY,ROBIN K        | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>GILLETTE TO SHERIDAN AND RETURN  | 108.63               |
| DENZ21100622 | 10/03/2011     | TINSLEY,SANDRA L      | 09/20/2011                  | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO RAWLINS, SARATOGA AND RETURN   | 128.86<br>252.45     |
| DENZ21100624 | 10/03/2011     | ENZI,MICHAEL B        | 08/03/2011                  | 09/06/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GILLETTE, CASPER, CHEYENNE, JACKSON, PINEDALE, YELLOWSTONE,<br>THERMOPOLIS, CHEYENNE, GILLETTE, CASPER, RIVERTON, GILLETTE AND RETURN | 1,234.17             |
| DENZ21200002 | 10/12/2011     | HEAD,DANIEL           | 09/26/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CODY AND RETURN   | 398.74<br>2,204.79   |
| DENZ21200003 | 10/17/2011     | MCCONNAUGHEY,GEORGE P | 08/05/2011                  | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CASPER, WORLAND, CASPER AND RETURN  | 1,082.90<br>2,004.03 |
| DENZ21200004 | 10/12/2011     | MCCONNAUGHEY,GEORGE P | 08/23/2011                  | 08/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN   | 595.55<br>1,359.77   |
| DENZ21200010 | 10/13/2011     | HAWLEY,RICHARD L      | 09/23/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>CASPER TO CODY, RALSTON, POWELL, LOVELL AND RETURN   | 294.27               |
| DENZ21200011 | 10/12/2011     | BUTLER,BRITNEY        | 06/26/2011                  | 07/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.85                |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                   |
|--------------|-------------|------------------|--------------------------|------------|---|-------------------------------|
|              |             |                  | START                    | END        |   |                               |
| DENZ21200012 | 10/12/2011  | TINSLEY.SANDRA L | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.66<br>61.20                |
| DENZ21200013 | 10/13/2011  | KAY.DEANNA K     | 09/27/2011               | 09/27/2011 | CASPER TO DOUGLAS AND RETURN<br>STAFF TRANSPORTATION  | 158.61                        |
| DENZ21200016 | 11/21/2011  | MCCANN.DEBORAH E | 09/22/2011               | 09/22/2011 | GILLETTE TO LANCE CREEK AND RETURN<br>STAFF PER DIEM  | 13.97<br>103.53               |
| DENZ21200017 | 10/12/2011  | MCCANN.DEBORAH E | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>CHEYENNE TO LAGRANGE, TORRINGTON, VETERAN AND RETURN  | 10.86                         |
| DENZ21200024 | 10/17/2011  | RATLIFF.SCOTT J  | 09/01/2011               | 09/30/2011 | STAFF PER DIEM<br>CHEYENNE TO JAY EM AND RETURN   | 619.65                        |
| DENZ21200029 | 11/14/2011  | ENZI.MICHAEL B   | 08/03/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM  | 16.00<br>2,435.98<br>3,261.82 |
| DENZ21200044 | 11/17/2011  | ENZI.MICHAEL B   | 09/09/2011               | 09/12/2011 | SENATOR'S PER DIEM<br>RIVERTON, GILLETTE AND RETURN<br>SENATOR'S TRANSPORTATION   | 343.33<br>80.58               |
| DENZ21200066 | 11/21/2011  | ENZI.MICHAEL B   | 09/16/2011               | 09/18/2011 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CHEYENNE, CASPER,<br>LARAMIE, DENVER CO AND RETURN<br>SENATOR'S PER DIEM  | 250.76<br>166.26              |
| DENZ21200097 | 12/20/2011  | MCCREERY.KAREN E | 03/23/2011               | 03/23/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE,<br>CHEYENNE, DENVER CO AND RETURN   | 14.24<br>52.02                |
| DENZ21200098 | 12/21/2011  | MCCREERY.KAREN E | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO LOVELL AND RETURN   | 28.96                         |
| DENZ21200099 | 12/21/2011  | MCCREERY.KAREN E | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>CODY TO POWELL AND RETURN   | 13.77<br>52.02                |
| DENZ21200100 | 12/20/2011  | MCCREERY.KAREN E | 05/17/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO LOVELL AND RETURN   | 21.76<br>56.10                |
| DENZ21200101 | 12/20/2011  | MCCREERY.KAREN E | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO LOVELL, COWLEY, BYRON AND RETURN  | 95.37                         |
| DENZ21200108 | 12/21/2011  | MCCREERY.KAREN E | 01/12/2011               | 01/13/2011 | STAFF TRANSPORTATION<br>CODY TO WORLAND AND RETURN<br>STAFF INCIDENTALS   | 7.00<br>158.14<br>108.50      |
| DENZ21200109 | 12/20/2011  | MCCREERY.KAREN E | 02/11/2011               | 02/11/2011 | STAFF TRANSPORTATION<br>CODY TO LOVELL, WORLAND AND RETURN  | 28.00                         |
| DENZ21200110 | 12/21/2011  | MCCREERY.KAREN E | 02/23/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>CODY TO POWELL AND RETURN<br>STAFF INCIDENTALS  | 9.00<br>269.09<br>195.50      |
| DENZ21200111 | 12/21/2011  | MCCREERY.KAREN E | 03/15/2011               | 03/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO LIVINGSTON MT, MAMMOTH AND RETURN   | 1.50<br>151.26<br>100.47      |
| DENZ21200119 | 12/21/2011  | MCCREERY.KAREN E | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>CODY TO WORLAND AND RETURN<br>STAFF PER DIEM  | 19.25<br>102.00               |
| DENZ21200120 | 12/21/2011  | MCCREERY.KAREN E | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>CODY TO COOKE CITY MT AND RETURN  | 2.07<br>99.96                 |
| DENZ21200149 | 02/01/2012  | ENZI.MICHAEL B   | 09/27/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO WORLAND AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CASPER TO CODY - CONTINUED ON SUBSEQUENT VOUCHER | 326.07<br>1,520.84            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|---|-------------|-----------------------|--------------------------|------------|--|--------------------|
|   |             |                       | START                    | END        |  |                    |
| DENZ21200250                                | 02/10/2012  | ENZI,MICHAEL B        | 09/21/2011               | 09/26/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CASPER, SHERIDAN, DENVER CO, LARAMIE, CHEYENNE, DENVER CO AND<br>RETURN | 663.48<br>1,846.90 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                       |                          |            |  | <b>24,345.92</b>   |
| CV120000386                                 | 10/18/2011  | SERGEANT AT ARMS      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 83.10              |
| DENZ21100618                                | 10/04/2011  | ENZI,MICHAEL B        | 07/29/2011               | 07/31/2011 | FEES AND OTHER CHARGES   | 59.00              |
| DENZ21200317                                | 03/14/2012  | IKON OFFICE SOLUTIONS | 12/20/2010               | 12/20/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 145.95             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                       |                          |            |  | <b>298.05</b>      |
| OTHER PERSONNEL COMPENSATION                |             |                       |                          |            |  | 1,728.12           |
| PERSONNEL BENEFITS                          |             |                       |                          |            |  | 565.50             |
| <b>NET PAYROLL EXPENSES</b>                 |             |                       |                          |            |  | <b>2,293.62</b>    |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL B. ENZI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,984,026.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,084,220.29   | -1,084,220.29                |
| Travel and Transportation of Persons       |  | -92,434.35  | -92,434.35                   |
| Rent, Communications and Utilities         |  | -9,783.92   | -9,783.92                    |
| Other Contractual Services                 |  | -1,199.30   | -1,199.30                    |
| Supplies and Materials                     |  | -18,489.26  | -18,489.26                   |
| Acquisition of Assets                      |  | -302.79   | -302.79                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,984,026.00</b>                              | <b>-1,206,429.91</b>  | <b>-\$1,206,429.91</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,777,596.09</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | CORRIGAN, EDWARD T     |                             |     | EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE | 4,999.92    |
|              |                | HYMAN, ALANA C         |                             |     | DIRECTOR OF SCHEDULING                        | 41,818.32   |
|              |                | HEYERDAHL, ANDREW N    |                             |     | CORRESPONDENCE MANAGER                        | 27,600.00   |
|              |                | DAVIS, CHARLOTTE M     |                             |     | POLICY DIRECTOR                               | 2,499.96    |
|              |                | REID, MARY R           |                             |     | LEGISLATIVE DIRECTOR                          | 70,149.96   |
|              |                | KAY, DEANNA K          |                             |     | FIELD REPRESENTATIVE                          | 32,349.96   |
|              |                | THOMPSON, CHRISTEN L   |                             |     | ADMINISTRATIVE MANAGER                        | 51,399.96   |
|              |                | BROUILLETTE, LOUISE A  |                             |     | STAFF ASSISTANT                               | 15,487.64   |
|              |                | CURTSSINGER, LEAH M    |                             |     | LEGISLATIVE ASSISTANT                         | 28,899.96   |
|              |                | GREEN, REAGEN B        |                             |     | FIELD REPRESENTATIVE                          | 27,150.00   |
|              |                | GNEHM, WENDY K         |                             |     | SENIOR LEGISLATIVE ASSISTANT                  | 41,599.92   |
|              |                | JORDAN, TRAVIS S       |                             |     | LEGISLATIVE ASSISTANT                         | 39,600.00   |
|              |                | RATLIFF, SCOTT J       |                             |     | SPECIAL ASSISTANT                             | 17,429.96   |
|              |                | KIRKBRIDE, DIANNE S    |                             |     | CASEWORKER                                    | 17,774.91   |
|              |                | TINSLEY, SANDRA L      |                             |     | FIELD REPRESENTATIVE                          | 28,149.96   |
|              |                | MCCONNAUGHEY, GEORGE P |                             |     | CHIEF OF STAFF                                | 83,250.00   |
|              |                | BAILEY, ROBIN K        |                             |     | STATE DIRECTOR                                | 59,149.92   |
|              |                | MCCANN, DEBORAH E      |                             |     | FIELD REPRESENTATIVE                          | 34,299.96   |
|              |                | KNOBEL, COY R          |                             |     | COMMUNICATIONS DIRECTOR                       | 62,250.00   |
|              |                | MCGRADY, DEANA M       |                             |     | STAFF ASSISTANT                               | 14,837.40   |
|              |                | HAWLEY, RICHARD L      |                             |     | PROJECTS/GRANTS COORDINATOR                   | 31,462.20   |
|              |                | TOMASSI, CHRISTOPHER A |                             |     | SENIOR LEGISLATIVE ASSISTANT                  | 41,449.92   |
|              |                | MCCREERY, KAREN E      |                             |     | FIELD REPRESENTATIVE                          | 34,299.96   |
|              |                | SCHIPPER, KARL E       |                             |     | SYSTEMS ADMINISTRATOR                         | 22,249.92   |
|              |                | BENDER, RENEE C        |                             |     | LEGISLATIVE AIDE                              | 23,092.32   |
|              |                | WARD, JAMES            |                             |     | RESEARCH ASSISTANT                            | 20,047.42   |
|              |                | EDWARDS, ABIGAIL P     |                             |     | RESEARCH ASSISTANT                            | 17,333.28   |
|              |                | WESTGARD, JUDY V       |                             |     | STAFF ASSISTANT                               | 9,403.70    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|---|--|
|              |             |  | START                    | END        |   |  |
|              |             | WILSON, MARTHA I<br>BAKER, EVAN J<br>BUTLER, BRITNEY<br>OMAN, ERIC E<br>HEAD, DANIEL<br>BROWNE, KELLY V<br>RIDLEY, EVAN J<br>SKAGGS, CHLOE A<br>BUCHOLZ, BESSIE J<br>LUCAS, MEGHAN E<br>MEIER, SARAH A<br>CALVETTI, ELLISA C |                          |            | STAFF ASSISTANT<br>STAFF ASSISTANT<br>ASSISTANT SCHEDULER<br>LEGISLATIVE ASSISTANT<br>PRESS SECRETARY<br>INTERN-DC TO DEC. 16<br>PRESS ASSISTANT TO JAN. 30<br>INTERN-DC TO DEC. 16<br>STAFF ASSISTANT FROM OCT. 7<br>DC INTERN FROM JAN. 9<br>DC INTERN FROM JAN. 9<br>DC INTERN FROM JAN. 9 | 9,330.65<br>18,630.76<br>20,906.22<br>59,233.26<br>28,283.28<br>4,253.33<br>11,872.86<br>4,253.33<br>12,969.10<br>4,373.33<br>4,373.33<br>4,373.33 |
| DENZ21200006 | 10/12/2011  | KAY,DEANNA K   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>GILLETTE TO ARVADA, LEITER AND RETURN   | 63.75  |
| DENZ21200007 | 10/12/2011  | HAWLEY,RICHARD L   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>CASPER TO DOUGLAS AND RETURN  | 6.80   |
| DENZ21200019 | 10/12/2011  | MCCANN,DEBORAH E   | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>CHEYENNE TO WHEATLAND, GUERNSEY, HUNTLEY AND RETURN   | 13.31  |
| DENZ21200021 | 10/12/2011  | MCCANN,DEBORAH E   | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>CHEYENNE TO HORSE CREEK AND RETURN  | 31.62  |
| DENZ21200022 | 10/17/2011  | GREEN,REAGEN B   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>JACKSON TO GREEN RIVER AND RETURN   | 217.26   |
| DENZ21200023 | 10/17/2011  | HAWLEY,RICHARD L   | 10/06/2011               | 10/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO CODY AND RETURN   | 127.02<br>221.85   |
| DENZ21200027 | 11/14/2011  | MCCONNAUGHEY,GEORGE P  | 10/14/2011               | 10/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CASPER AND RETURN  | 181.44<br>825.62   |
| DENZ21200028 | 11/14/2011  | MCCONNAUGHEY,GEORGE P  | 11/02/2011               | 11/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN   | 300.70<br>1,328.18   |
| DENZ21200030 | 11/14/2011  | BUTLER,BRITNEY   | 10/03/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 57.63  |
| DENZ21200031 | 11/14/2011  | HAWLEY,RICHARD L   | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO CHEYENNE AND RETURN   | 10.79<br>194.31  |
| DENZ21200032 | 11/14/2011  | THOMPSON,CHRISTEN L  | 10/14/2011               | 10/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, LARAMIE, RIVERTON, CODY, JACKSON<br>AND RETURN   | 631.67<br>1,069.27   |
| DENZ21200033 | 11/14/2011  | GREEN,REAGEN B   | 10/25/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO ROCK SPRINGS AND RETURN  | 157.12<br>208.08   |
| DENZ21200034 | 11/14/2011  | BAILEY,ROBIN K   | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>GILLETTE TO CASPER AND RETURN   | 135.15   |
| DENZ21200035 | 11/14/2011  | TINSLEY,SANDRA L   | 10/26/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO RAWLINS AND RETURN  | 106.92<br>132.60   |
| DENZ21200036 | 11/14/2011  | KAY,DEANNA K   | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GILLETTE TO VAN TASSEL, LUSK AND RETURN   | 8.98<br>101.93   |
| DENZ21200037 | 11/14/2011  | KAY,DEANNA K   | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>GILLETTE TO DOUGLAS AND RETURN  | 107.71   |
| DENZ21200038 | 11/10/2011  | KAY,DEANNA K   | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GILLETTE TO BUFFALO AND RETURN  | 6.41<br>72.42  |
| DENZ21200039 | 11/10/2011  | HAWLEY,RICHARD L   | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>CODY TO BURLINGTON AND RETURN   | 37.74  |
| DENZ21200040 | 11/14/2011  | GREEN,REAGEN B   | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>JACKSON TO ROCK SPRINGS AND RETURN  | 195.33   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|              |             |                         | START                    | END        |   |                          |
| DENZ21200045 | 11/21/2011  | MCCREERY.KAREN E        | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>CODY TO MEETEETSE AND RETURN  | 44.37                    |
| DENZ21200046 | 11/21/2011  | MCCREERY.KAREN E        | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO BILLINGS MT AND RETURN  | 10.98<br>120.36          |
| DENZ21200047 | 11/21/2011  | MCCREERY.KAREN E        | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO WORLAND, EMBLEM AND RETURN  | 16.72<br>116.28          |
| DENZ21200048 | 11/21/2011  | MCCREERY.KAREN E        | 10/07/2011               | 10/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO THERMOPOLIS AND RETURN   | 1.50<br>116.04<br>107.10 |
| DENZ21200049 | 11/21/2011  | MCCREERY.KAREN E        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>CODY TO POWELL AND RETURN   | 145.53                   |
| DENZ21200050 | 11/17/2011  | KAY.DEANNA K            | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>GILLETTE TO ARVADA AND RETURN   | 56.61                    |
| DENZ21200052 | 11/17/2011  | ENTERPRISE RAC OF MT WY | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R HAWLEY CASPER TO DOUGLAS AND RETURN   | 55.12                    |
| DENZ21200053 | 11/21/2011  | HAWLEY.RICHARD L        | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO LARAMIE AND RETURN  | 17.94<br>150.96          |
| DENZ21200055 | 11/21/2011  | BAILEY.ROBIN K          | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>GILLETTE TO DOUGLAS AND RETURN  | 121.38                   |
| DENZ21200058 | 11/17/2011  | MCCANN.DEBORAH E        | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO PINE BLUFFS, ALBIN, BURNS AND RETURN  | 7.00<br>63.75            |
| DENZ21200059 | 11/17/2011  | MCCANN.DEBORAH E        | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>CHEYENNE TO LARAMIE AND RETURN  | 8.58                     |
| DENZ21200060 | 11/17/2011  | MCCANN.DEBORAH E        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>CHEYENNE TO CARPENTER AND RETURN  | 51.00                    |
| DENZ21200061 | 11/29/2011  | KAY.DEANNA K            | 11/04/2011               | 11/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GILLETTE TO UPTON, NEWCASTLE AND RETURN  | 3.00<br>35.39<br>92.38   |
| DENZ21200062 | 11/22/2011  | KAY.DEANNA K            | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>GILLETTE TO LINC AND RETURN   | 60.34                    |
| DENZ21200064 | 11/21/2011  | TINSLEY.SANDRA L        | 11/07/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO RAWLINS, ELK MOUNTAIN, HANNA AND RETURN   | 152.28<br>163.20         |
| DENZ21200065 | 11/21/2011  | SCHIPPER.KARL E         | 10/14/2011               | 10/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CHEYENNE, RIVERTON, CODY, JACKSON, BUFFALO, CASPER,<br>CHEYENNE, DENVER CO AND RETURN | 1,486.19<br>1,552.91     |
| DENZ21200068 | 12/07/2011  | JORDAN.TRAVIS S         | 11/14/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN   | 458.73<br>1,002.90       |
| DENZ21200069 | 12/16/2011  | HAWLEY.RICHARD L        | 11/22/2011               | 11/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO SHERIDAN, GILLETTE, GLENROCK, CASPER AND RETURN   | 80.03<br>378.42          |
| DENZ21200083 | 12/05/2011  | BAILEY.ROBIN K          | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GILLETTE TO SUNDANCE, HULETT, MOORCROFT AND RETURN  | 13.61<br>96.90           |
| DENZ21200085 | 12/02/2011  | KAY.DEANNA K            | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>GILLETTE TO RECLUSE AND RETURN  | 37.74                    |
| DENZ21200087 | 12/09/2011  | ENZI.MICHAEL B          | 10/07/2011               | 10/10/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CHEYENNE, DOUGLAS, GILLETTE, BUFFALO, GILLETTE AND<br>RETURN                  | 101.06<br>1,403.71       |
| DENZ21200088 | 12/12/2011  | ENZI.MICHAEL B          | 11/10/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETURN  | 1,339.05                 |

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| DENZ21200089 | 12/13/2011  | ENZI.MICHAEL B    | 10/14/2011               | 10/16/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 3.00<br>313.99<br>1,291.82  |
| DENZ21200092 | 12/16/2011  | ENZI.MICHAEL B    | 10/23/2011               | 10/30/2011 | WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION        | 29.00<br>616.65<br>1,326.08 |
| DENZ21200093 | 12/19/2011  | GREGG BLIKRE      | 12/02/2011               | 12/03/2011 | WASHINGTON DC TO DENVER CO, CHEYENNE, CODY, ROCK SPRINGS, RAWLINS, CHEYENNE,<br>DENVER CO AND RETURN<br>NOMINATING BOARD MEMBER INCIDENTALS | 2.24<br>146.31<br>142.80    |
| DENZ21200094 | 12/19/2011  | DON RICHARDS      | 12/02/2011               | 12/05/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTATION<br>GILLETTE TO CASPER AND RETURN                                 | 311.79<br>255.00            |
| DENZ21200095 | 12/16/2011  | MCCANN.DEBORAH E  | 11/15/2011               | 11/15/2011 | LOVELL TO CASPER AND RETURN<br>STAFF TRANSPORTATION   | 33.15                       |
| DENZ21200096 | 12/16/2011  | MCCANN.DEBORAH E  | 11/30/2011               | 11/30/2011 | CHEYENNE TO HAWK SPRINGS AND RETURN<br>STAFF TRANSPORTATION   | 51.00                       |
| DENZ21200102 | 12/19/2011  | HAWLEY.RICHARD L  | 12/01/2011               | 12/06/2011 | CHEYENNE TO LARAMIE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 25.85<br>274.38             |
| DENZ21200103 | 12/19/2011  | HAWLEY.RICHARD L  | 12/12/2011               | 12/12/2011 | CODY TO CASPER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.64<br>200.43             |
| DENZ21200107 | 12/21/2011  | GREEN.REAGEN B    | 12/06/2011               | 12/07/2011 | CODY TO FORT WASHAKIE, RIVERTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 159.20<br>200.43            |
| DENZ21200112 | 12/19/2011  | BAILEY.ROBIN K    | 12/02/2011               | 12/04/2011 | JACKSON TO ROCK SPRINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 52.94<br>138.21             |
| DENZ21200114 | 12/22/2011  | CURTSINGER.LEAH M | 11/29/2011               | 11/30/2011 | GILLETTE TO CASPER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 33.57<br>468.30             |
| DENZ21200117 | 12/21/2011  | HAWLEY.RICHARD L  | 11/05/2011               | 11/10/2011 | WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 13.20<br>521.68<br>1,049.58 |
| DENZ21200121 | 12/28/2011  | HAWLEY.RICHARD L  | 11/14/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>CODY TO SANTA FE NM AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 84.87<br>318.24             |
| DENZ21200122 | 12/20/2011  | HAWLEY.RICHARD L  | 11/17/2011               | 11/18/2011 | CODY TO MEDICINE BOW AND RETURN<br>STAFF TRANSPORTATION   | 71.91                       |
| DENZ21200123 | 12/22/2011  | KAY.DEANNA K      | 11/19/2011               | 11/20/2011 | CODY TO POWELL, LOVELL, BYRON, BURLINGTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 100.20<br>80.07             |
| DENZ21200124 | 01/06/2012  | KAY.DEANNA K      | 11/23/2011               | 11/23/2011 | GILLETTE TO LUSK AND RETURN<br>STAFF TRANSPORTATION   | 52.53                       |
| DENZ21200126 | 12/21/2011  | GREEN.REAGEN B    | 11/29/2011               | 11/30/2011 | GILLETTE TO SHERIDAN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 146.50<br>264.18            |
| DENZ21200128 | 12/20/2011  | MCCREERY.KAREN E  | 11/17/2011               | 11/17/2011 | JACKSON TO WAMSUTTER, ROCK SPRINGS AND RETURN<br>STAFF TRANSPORTATION<br>CODY TO LOVELL AND RETURN  | 53.55                       |
| DENZ21200130 | 12/21/2011  | BAILEY.ROBIN K    | 11/14/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>GILLETTE TO CHEYENNE AND RETURN   | 274.38                      |
| DENZ21200132 | 12/21/2011  | TINSLEY.SANDRA L  | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO RIVERTON, LANDER AND RETURN   | 195.18<br>204.00            |
| DENZ21200133 | 01/06/2012  | GREEN.REAGEN B    | 12/14/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO MOUNTAIN VIEW, EVANSTON, KEMMERER AND RETURN   | 201.47<br>202.47            |

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| DENZ21200136 | 01/06/2012  | RUBY CALVERT          | 12/02/2011               | 12/03/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>RIVERTON TO CASPER AND RETURN   | 37.50<br>127.50          |
| DENZ21200137 | 01/06/2012  | ROBERT RODEKOH        | 12/02/2011               | 12/03/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>CHEYENNE TO CASPER AND RETURN   | 159.47<br>183.60         |
| DENZ21200138 | 01/06/2012  | BAILEY.ROBIN K        | 12/14/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GILLETTE TO CASPER AND RETURN   | 125.72<br>140.25         |
| DENZ21200139 | 01/10/2012  | JORDAN.TRAVIS S       | 12/10/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GILLETTE, CASPER AND RETURN  | 433.57<br>1,010.90       |
| DENZ21200144 | 01/10/2012  | KAY.DEANNA K          | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GILLETTE TO SHERIDAN AND RETURN   | 16.31<br>129.54          |
| DENZ21200146 | 01/10/2012  | ENZI.MICHAEL B        | 11/10/2011               | 11/14/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER,<br>CHEYENNE, DENVER CO AND RETURN | 3.00<br>457.75<br>236.74 |
| DENZ21200147 | 01/19/2012  | MCCONNAUGHEY.GEORGE P | 10/14/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER AND RETURN   | 25.00                    |
| DENZ21200148 | 01/19/2012  | MCCONNAUGHEY.GEORGE P | 11/02/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND<br>RETURN   | 17.85                    |
| DENZ21200150 | 02/01/2012  | ENZI.MICHAEL B        | 10/01/2011               | 10/03/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>JACKSON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 8.40<br>758.30           |
| DENZ21200152 | 02/02/2012  | ENZI.MICHAEL B        | 12/17/2011               | 01/01/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, GILLETTE, CHEYENNE,<br>DENVER CO AND RETURN   | 1,049.83                 |
| DENZ21200153 | 02/06/2012  | RIDLEY.EVAN J         | 01/12/2012               | 01/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LARAMIE AND RETURN   | 281.38<br>639.10         |
| DENZ21200154 | 02/15/2012  | HYMAN.ALANA C         | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 47.35<br>40.29           |
| DENZ21200155 | 02/15/2012  | JORDAN.TRAVIS S       | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 35.00<br>43.76           |
| DENZ21200156 | 02/15/2012  | CURTSSINGER.LEAH M    | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 35.00<br>38.76           |
| DENZ21200157 | 02/15/2012  | MCCONNAUGHEY.GEORGE P | 01/18/2012               | 01/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 50.00<br>48.96           |
| DENZ21200158 | 02/15/2012  | OMAN.ERIC E           | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 35.00<br>38.76           |
| DENZ21200159 | 02/15/2012  | HEYERDAHL.ANDREW N    | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 14.81<br>15.00           |
| DENZ21200160 | 02/15/2012  | THOMPSON.CHRISTEN L   | 01/18/2012               | 01/21/2012 | STAFF PER DIEM<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 35.00                    |
| DENZ21200161 | 02/15/2012  | TOMASSI.CHRISTOPHER A | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 35.00<br>39.27           |
| DENZ21200162 | 02/15/2012  | BAILEY.ROBIN K        | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GILLETTE TO BALTIMORE MD AND RETURN   | 35.00<br>960.60          |
| DENZ21200164 | 02/07/2012  | ENZI.MICHAEL B        | 01/27/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ROCK SPRINGS, EVANSTON, CHEYENNE, DENVER CO AND RETURN   | 1,068.60                 |

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| DENZ21200165 | 02/15/2012  | WESTGARD,JUDY V      | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO BALTIMORE MD AND RETURN   | 44.75<br>1,011.19        |
| DENZ21200166 | 02/15/2012  | MCCREERY,KAREN E     | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO BALTIMORE MD AND RETURN  | 83.49<br>850.60          |
| DENZ21200167 | 02/15/2012  | HAWLEY,RICHARD L     | 01/17/2012               | 01/21/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO DENVER CO, BALTIMORE MD, DENVER CO AND RETURN                                 | 3.17<br>143.60<br>928.87 |
| DENZ21200168 | 02/15/2012  | TINSLEY,SANDRA L     | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO BALTIMORE MD AND RETURN  | 50.34<br>654.60          |
| DENZ21200169 | 02/15/2012  | KAY,DEANNA K         | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GILLETTE TO BALTIMORE MD AND RETURN  | 44.49<br>959.60          |
| DENZ21200170 | 02/15/2012  | GREEN,REAGEN B       | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO BALTIMORE MD AND RETURN   | 66.36<br>1,002.30        |
| DENZ21200171 | 02/15/2012  | BROUILLETTE,LOUISE A | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO BALTIMORE MD AND RETURN  | 64.48<br>1,547.40        |
| DENZ21200181 | 02/09/2012  | KAY,DEANNA K         | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>GILLETTE TO SHERIDAN AND RETURN  | 109.65                   |
| DENZ21200184 | 02/09/2012  | MCCREERY,KAREN E     | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO WORLAND AND RETURN   | 14.87<br>97.92           |
| DENZ21200185 | 02/09/2012  | MCCREERY,KAREN E     | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO WORLAND AND RETURN   | 16.24<br>97.41           |
| DENZ21200186 | 02/14/2012  | HAWLEY,RICHARD L     | 01/24/2012               | 01/26/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO RIVERTON, CASPER, MILLS, EVANSVILLE, GLENROCK, CHUGWATER, CHEYENNE AND RETURN | 2.99<br>135.84<br>434.01 |
| DENZ21200187 | 02/09/2012  | TINSLEY,SANDRA L     | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO RIVERTON AND RETURN  | 12.24<br>131.07          |
| DENZ21200188 | 02/10/2012  | GREEN,REAGEN B       | 01/27/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO ROCK SPRINGS, EVANSTON AND RETURN   | 118.98<br>275.91         |
| DENZ21200200 | 02/07/2012  | HEAD,DANIEL          | 01/12/2012               | 01/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LARAMIE AND RETURN  | 269.24<br>858.68         |
| DENZ21200202 | 02/07/2012  | RATLIFF,SCOTT J      | 11/01/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 551.82                   |
| DENZ21200207 | 02/09/2012  | HAWLEY,RICHARD L     | 01/04/2012               | 01/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO CASPER AND RETURN  | 2.25<br>219.30           |
| DENZ21200208 | 02/08/2012  | HAWLEY,RICHARD L     | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>CODY TO LOVELL AND RETURN  | 47.43                    |
| DENZ21200210 | 02/08/2012  | TINSLEY,SANDRA L     | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>CASPER TO GLENROCK, DOUGLAS AND RETURN   | 56.10                    |
| DENZ21200211 | 02/08/2012  | KAY,DEANNA K         | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>GILLETTE TO BUFFALO AND RETURN   | 72.42                    |
| DENZ21200212 | 02/09/2012  | RATLIFF,SCOTT J      | 12/01/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 625.77                   |
| DENZ21200213 | 02/09/2012  | HAWLEY,RICHARD L     | 01/12/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO LARAMIE AND RETURN   | 47.20<br>365.16          |

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| DENZ21200214 | 02/09/2012  | TINSLEY.SANDRA L       | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO RAWLINS, ENCAMPMENT, SARATOGA, SINCLAIR AND RETURN  | 14.39<br>196.35                                       |
| DENZ21200215 | 02/09/2012  | GREEN.REAGEN B         | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>JACKSON TO ROCK SPRINGS AND RETURN  | 187.68  |
| DENZ21200217 | 02/14/2012  | KNOBEL.COY R           | 01/12/2012               | 01/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LARAMIE AND RETURN   | 231.00<br>559.10                                      |
| DENZ21200233 | 02/15/2012  | BUTLER.BRITNEY         | 01/18/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 48.96   |
| DENZ21200234 | 02/15/2012  | SCHIPPER.KARL E        | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 35.00<br>48.45  |
| DENZ21200235 | 02/15/2012  | WARD.JAMES             | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 45.00<br>66.30  |
| DENZ21200236 | 02/15/2012  | EDWARDS.ABIGAIL P      | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 35.00   |
| DENZ21200244 | 02/15/2012  | BENDER.RENEE C         | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 35.00   |
| DENZ21200245 | 02/15/2012  | HOTEL.MONACO BALTIMORE | 01/18/2012               | 01/21/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BALTIMORE MD | 506.84<br>108.00<br>4,446.90<br>10,996.40<br>1,008.00 |
| DENZ21200246 | 02/15/2012  | ENZI.MICHAEL B         | 01/18/2012               | 01/21/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 65.00<br>40.80  |
| DENZ21200247 | 02/15/2012  | GNEHM.WENDY K          | 01/18/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 40.80   |
| DENZ21200248 | 02/23/2012  | MCCANN.DEBORAH E       | 01/18/2012               | 01/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO BALTIMORE MD, NEWARK NJ AND RETURN  | 79.93<br>791.60                                       |
| DENZ21200249 | 02/15/2012  | REID.MARY R            | 01/18/2012               | 01/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 35.00<br>40.80  |
| DENZ21200251 | 02/21/2012  | WILSON.MARTHA I        | 01/18/2012               | 01/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO BALTIMORE MD, NEWARK NJ AND RETURN  | 75.33<br>781.60                                       |
| DENZ21200252 | 02/09/2012  | HAWLEY.RICHARD L       | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>CODY TO BASIN AND RETURN  | 61.71   |
| DENZ21200253 | 02/10/2012  | MCCREERY.KAREN E       | 01/27/2012               | 01/29/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO WORLAND AND RETURN   | 7.00<br>144.23<br>232.15                              |
| DENZ21200254 | 02/10/2012  | HAWLEY.RICHARD L       | 01/30/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO ROCK SPRINGS, WAMSUTTER, SUPERIOR AND RETURN  | 18.98<br>368.22                                       |
| DENZ21200255 | 02/15/2012  | KIRKBRIDE.DIANNE S     | 01/18/2012               | 01/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO BALTIMORE MD, NEWARK NJ AND RETURN  | 87.39<br>793.60                                       |
| DENZ21200256 | 03/05/2012  | BAKER.EVAN J           | 02/17/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LARAMIE AND RETURN   | 86.66<br>898.59                                       |
| DENZ21200259 | 03/05/2012  | BAILEY.ROBIN K         | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>GILLETTE TO CHEYENNE AND RETURN   | 251.43  |
| DENZ21200262 | 03/05/2012  | HAWLEY.RICHARD L       | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>CODY TO MEDICINE BOW AND RETURN   | 304.98  |

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|              |             |                       | START                    | END        |  |                          |
| DENZ21200264 | 03/08/2012  | KAY.DEANNA K          | 02/24/2012               | 02/24/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.00<br>10.00<br>81.09   |
| DENZ21200265 | 03/06/2012  | HAWLEY.RICHARD L      | 02/27/2012               | 02/27/2012 | GILLETTE TO UPTON, NEWCASTLE AND RETURN<br>STAFF TRANSPORTATION  | 217.26                   |
| DENZ21200268 | 03/06/2012  | HAWLEY.RICHARD L      | 02/13/2012               | 02/16/2012 | CODY TO CASPER AND RETURN<br>STAFF TRANSPORTATION  | 433.50                   |
| DENZ21200269 | 03/06/2012  | GREEN.REAGEN B        | 02/09/2012               | 02/10/2012 | CODY TO LARAMIE, ROCK SPRINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 163.02<br>236.13         |
| DENZ21200270 | 03/06/2012  | RATLIFF.SCOTT J       | 01/03/2012               | 01/31/2012 | JACKSON TO LYMAN, EVANSTON AND RETURN<br>STAFF TRANSPORTATION  | 725.22                   |
| DENZ21200271 | 03/05/2012  | TINSLEY.SANDRA L      | 02/08/2012               | 02/08/2012 | RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.81<br>61.20           |
| DENZ21200275 | 03/08/2012  | GREEN.REAGEN B        | 02/29/2012               | 02/29/2012 | CASPER TO DOUGLAS AND RETURN<br>STAFF TRANSPORTATION   | 185.13                   |
| DENZ21200276 | 03/08/2012  | HAWLEY.RICHARD L      | 02/21/2012               | 02/24/2012 | JACKSON TO KEMMERER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 181.78<br>386.58         |
| DENZ21200277 | 03/09/2012  | JORDAN.TRAVIS S       | 02/19/2012               | 02/26/2012 | CODY TO CASPER, LARAMIE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 379.69<br>1,271.16       |
| DENZ21200288 | 03/08/2012  | BUTLER.BRITNEY        | 01/30/2012               | 02/22/2012 | WASHINGTON DC TO LARAMIE, CHEYENNE, LARAMIE AND RETURN<br>STAFF TRANSPORTATION   | 28.05                    |
| DENZ21200294 | 03/09/2012  | HAWLEY.RICHARD L      | 02/29/2012               | 03/01/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.50<br>120.87           |
| DENZ21200295 | 03/09/2012  | BAILEY.ROBIN K        | 02/29/2012               | 03/01/2012 | CODY TO POWELL, LOVELL, BASIN, WORLAND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 170.92<br>375.36         |
| DENZ21200298 | 03/08/2012  | GREEN.REAGEN B        | 01/30/2012               | 01/30/2012 | GILLETTE TO CASPER, ROCK SPRINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.30<br>73.95            |
| DENZ21200299 | 03/08/2012  | GREEN.REAGEN B        | 01/31/2012               | 01/31/2012 | JACKSON TO AFTON, THAYNE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.17<br>71.40           |
| DENZ21200300 | 03/09/2012  | GREEN.REAGEN B        | 03/03/2012               | 03/03/2012 | JACKSON TO AFTON, THAYNE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.00<br>96.90           |
| DENZ21200301 | 03/14/2012  | BUSINESS AVIATORS INC | 01/28/2012               | 01/28/2012 | JACKSON TO BIG PINEY AND RETURN<br>SENATOR'S TRANSPORTATION  | 5,108.43                 |
| DENZ21200304 | 03/12/2012  | RATLIFF.SCOTT J       | 02/01/2012               | 02/29/2012 | AIRFARE FOR SEN ENZI EVANSTON TO WORLAND, CHEYENNE<br>STAFF TRANSPORTATION   | 592.62                   |
| DENZ21200309 | 03/12/2012  | MCCONNAUGHEY.GEORGE P | 02/16/2012               | 02/26/2012 | RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 784.93<br>2,072.44       |
| DENZ21200312 | 03/14/2012  | RATLIFF.SCOTT J       | 10/03/2011               | 10/29/2011 | WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN<br>STAFF TRANSPORTATION  | 626.28                   |
| DENZ21200313 | 03/14/2012  | TINSLEY.SANDRA L      | 02/15/2012               | 02/15/2012 | RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 189.72                   |
| DENZ21200314 | 03/22/2012  | ENZI.MICHAEL B        | 12/17/2011               | 01/02/2012 | CASPER TO CHEYENNE AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 8.00<br>189.39<br>502.99 |
| DENZ21200315 | 03/14/2012  | HAWLEY.RICHARD L      | 03/08/2012               | 03/08/2012 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE,<br>CHEYENNE, GILLETTE, CHEYENNE, DENVER CO AND RETURN<br>STAFF TRANSPORTATION | 70.89                    |
| DENZ21200319 | 03/15/2012  | ENZI.MICHAEL B        | 02/17/2012               | 02/26/2012 | CODY TO BASIN AND RETURN<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHEYENNE, SALT LAKE CITY UT AND RETURN  | 2,525.51                 |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|---------------------------------------|--------------------------|------------|--|---------------------|
|   |             |                                       | START                    | END        |  |                     |
| DENZ21200320                                | 03/15/2012  | GREEN REAGEN B                        | 03/07/2012               | 03/08/2012 | STAFF PER DIEM   | 99.19               |
|   |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 280.61              |
| DENZ21200326                                | 03/21/2012  | TINSLEY.SANDRA L                      | 03/13/2012               | 03/14/2012 | JACKSON TO ROCK SPRINGS, GREEN RIVER AND RETURN        | 128.88              |
|   |             |                                       |                          |            | STAFF PER DIEM   | 132.60              |
|   |             |                                       |                          |            | STAFF TRANSPORTATION                                   |                     |
| DENZ21200328                                | 03/21/2012  | ENZI.MICHAEL B                        | 03/09/2012               | 03/12/2012 | CASPER TO RAWLINS AND RETURN                           | 1,501.60            |
| DENZ21200329                                | 03/21/2012  | GNH.M.WENDY K                         | 03/16/2012               | 03/16/2012 | SENATOR'S TRANSPORTATION                               | 24.00               |
|   |             |                                       |                          |            | WASHINGTON DC TO GILLETTE AND RETURN                   |                     |
| DENZ21200330                                | 03/22/2012  | ENZI.MICHAEL B                        | 03/16/2012               | 03/18/2012 | STAFF TRANSPORTATION                                   | 1,531.60            |
|   |             |                                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                     |
| DENZ21200333                                | 03/27/2012  | GREEN REAGEN B                        | 03/20/2012               | 03/20/2012 | SENATOR'S TRANSPORTATION                               | 5.23                |
|   |             |                                       |                          |            | WASHINGTON DC TO CODY AND RETURN                       | 194.82              |
|   |             |                                       |                          |            | STAFF PER DIEM   |                     |
| DENZ21200335                                | 03/28/2012  | KAY.DEANNA K                          | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION                                   | 6.00                |
|   |             |                                       |                          |            | JACKSON TO ROCK SPRINGS AND RETURN                     | 157.59              |
|   |             |                                       |                          |            | STAFF PER DIEM   |                     |
|   |             |                                       |                          |            | GILLETTE TO LUSK AND RETURN                            |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>92,434.35</b>    |
| CV120001337                                 | 11/17/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION                             | 13.30               |
| CV120002128                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION                             | 51.85               |
| CV120003390                                 | 01/18/2012  | SERGEANT AT ARMS                      | 11/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION                             | 12.90               |
| CV120005144                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION                         | 325.00              |
| CV120005242                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION                             | 9.50                |
| DENZ21200090                                | 12/15/2011  | ENZI.MICHAEL B                        | 11/07/2011               | 11/07/2011 | FEES AND OTHER CHARGES                                 | 40.00               |
| DENZ21200129                                | 12/20/2011  | OFFICE SHOP INC                       | 11/02/2011               | 11/02/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                 | 61.75               |
| DENZ21200132                                | 12/21/2011  | TINSLEY.SANDRA L                      | 11/15/2011               | 11/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                  | 50.00               |
| DENZ21200138                                | 01/06/2012  | BAILEY.ROBIN K                        | 12/14/2011               | 12/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                  | 40.00               |
| DENZ21200163                                | 02/02/2012  | WYOMING ASSOCIATION OF MUNICIPALITIES | 11/02/2011               | 11/04/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                  | 120.00              |
| DENZ21200200                                | 02/07/2012  | HEAD.DANIEL                           | 01/12/2012               | 01/15/2012 | TRAINING/CONFERENCE/REGISTRATION FEES                  | 90.00               |
| DENZ21200206                                | 02/08/2012  | POWDER RIVER SHREDDERS LLC            | 12/28/2011               | 12/28/2011 | FEES AND OTHER CHARGES                                 | 55.00               |
| DENZ21200217                                | 02/14/2012  | KNOBEL.COY R                          | 01/12/2012               | 01/15/2012 | TRAINING/CONFERENCE/REGISTRATION FEES                  | 100.00              |
| DENZ21200256                                | 03/05/2012  | BAKER.EVAN J                          | 02/17/2012               | 02/23/2012 | TRAINING/CONFERENCE/REGISTRATION FEES                  | 130.00              |
| DENZ21200267                                | 03/05/2012  | HAWLEY.RICHARD L                      | 02/08/2012               | 02/10/2012 | TRAINING/CONFERENCE/REGISTRATION FEES                  | 100.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>1,199.30</b>     |
| DENZ21200141                                | 01/09/2012  | ENZI.MICHAEL B                        | 11/30/2011               | 11/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 302.79              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>302.79</b>       |
|   |             |                                       |                          |            | OTHER PERSONNEL COMPENSATION                           | 9,864.43            |
|   |             |                                       |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                    | 1,071,296.66        |
|   |             |                                       |                          |            | PERSONNEL BENEFITS                                     | 3,059.20            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>1,084,220.29</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RUSSELL D. FEINGOLD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,225,959.00                                     |   |                              |
| Supplementals                              | 45,835.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,822,847.78                |
| Travel and Transportation of Persons       |  | 0.00  | -65,269.89                   |
| Rent, Communications and Utilities         |  | 0.00  | -76,017.40                   |
| Printing and Reproduction                  |  | 0.00  | -1,629.29                    |
| Other Contractual Services                 |  | 0.00  | -1,655.65                    |
| Supplies and Materials                     |  | 0.00  | -43,137.68                   |
| Acquisition of Assets                      |  | 0.00  | -223.53                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,271,794.00</b>                              | <b>\$0.00</b>   | <b>-\$3,010,781.22</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$261,012.78</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RUSSELL D. FEINGOLD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,040,906.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,081.81  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -853,281.72                  |
| Travel and Transportation of Persons       |  | 0.00  | -6,634.81                    |
| Rent, Communications and Utilities         |  | 0.00  | -13,868.05                   |
| Printing and Reproduction                  |  | 0.00  | -68.02                       |
| Other Contractual Services                 |  | 0.00  | -3,466.31                    |
| Supplies and Materials                     |  | 388.76  | -7,275.90                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,038,824.19</b>                              | <b>\$388.76</b>   | <b>-\$884,594.81</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$154,229.38</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DIANNE FEINSTEIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,873,152.00                                     |   |                              |
| Supplementals                              | 70,761.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -4,424,162.54                |
| Travel and Transportation of Persons       |  | 0.00  | -74,147.71                   |
| Rent, Communications and Utilities         |  | 0.00  | -56,869.88                   |
| Printing and Reproduction                  |  | 0.00  | -817.63                      |
| Other Contractual Services                 |  | 0.00  | -1,086.17                    |
| Supplies and Materials                     |  | 0.00  | -63,360.57                   |
| Acquisition of Assets                      |  | 0.00  | -15,279.55                   |
| <b>ORGANIZATION TOTALS</b>                 | \$4,943,913.00                                     | \$0.00  | -\$4,635,724.05              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$308,188.95</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DIANNE FEINSTEIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,719,130.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -9,438.26  |   |                              |
| Net Payroll Expenses                       |  | -1,950.00   | -4,149,134.19                |
| Travel and Transportation of Persons       |  | -6,355.61   | -71,574.56                   |
| Rent, Communications and Utilities         |  | -7,626.44   | -51,128.61                   |
| Printing and Reproduction                  |  | 0.00  | -2,508.22                    |
| Other Contractual Services                 |  | -721.70   | -2,384.20                    |
| Supplies and Materials                     |  | -10,447.23  | -71,731.15                   |
| Acquisition of Assets                      |  | -166.20   | -4,589.77                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,709,691.74</b>                              | <b>-\$27,267.18</b>   | <b>-\$4,353,050.70</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$356,641.04</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|----------------|-------------------------|-----------------------------|------------|---|-----------------|
|              |                |                         | START                       | END        |   |                 |
| DFEN21100892 | 10/06/2011     | JP MORGAN CHASE BANK NA | 08/22/2011                  | 09/05/2011 | SENATOR'S TRANSPORTATION<br>RENTAL AUTO FOR SEN FEINSTEIN 8/22-26 SAN FRANCISCO TO LOS ANGELES, SAN DIEGO AND<br>RETURN; AIRFARE FOR SEN FEINSTEIN 9/5 SAN FRANCISCO TO WASHINGTON DC | 936.74          |
| DFEN21100894 | 10/06/2011     | MURRAY JOHN             | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO RANCHO CORDOVA AND RETURN  | 93.86           |
| DFEN21100895 | 10/06/2011     | ABAJIAN.SHELLY H        | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA BAKERSFIELD AND RETURN  | 101.25          |
| DFEN21100897 | 10/06/2011     | ABAJIAN.SHELLY H        | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>FRESNO TO PORTERVILLE AND RETURN  | 85.05           |
| DFEN21100898 | 10/05/2011     | ABAJIAN.SHELLY H        | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>FRESNO TO HANFORD AND RETURN  | 32.40           |
| DFEN21100899 | 10/06/2011     | ABAJIAN.SHELLY H        | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>FRESNO TO ATWATER, SACRAMENTO AND RETURN  | 170.10          |
| DFEN21100902 | 10/07/2011     | MOLINARI.JAMES J        | 09/12/2011                  | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SACRAMENTO AND RETURN  | 131.29<br>71.28 |
| DFEN21100906 | 10/05/2011     | NUNN LAURA J            | 09/01/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 38.88           |
| DFEN21200002 | 10/07/2011     | CARRILLO.CHRISTOPHER M  | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>LOS ANGELES TO ANAHEIM AND RETURN   | 37.26           |
| DFEN21200003 | 10/07/2011     | CARRILLO.CHRISTOPHER M  | 09/28/2011                  | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO MORENO VALLEY, INDIAN WELLS AND RETURN   | 15.43<br>106.92 |
| DFEN21200004 | 10/06/2011     | CARRILLO.CHRISTOPHER M  | 09/23/2011                  | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO LAGUNA WOODS AND RETURN  | 10.93<br>49.82  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|              |             |                         | START                    | END        |   |                          |
| DFEN2120005  | 10/06/2011  | CARRILLO.CHRISTOPHER M  | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO AND RETURN  | 12.49<br>59.94           |
| DFEN2120006  | 10/06/2011  | CARRILLO.CHRISTOPHER M  | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO HIGHLAND, SAN BERNARDINO AND RETURN                                    | 10.49<br>61.97           |
| DFEN2120007  | 10/07/2011  | CARRILLO.CHRISTOPHER M  | 09/16/2011               | 09/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SAN DIEGO AND RETURN   | 147.47<br>77.36          |
| DFEN2120008  | 10/06/2011  | CARRILLO.CHRISTOPHER M  | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO REDLANDS, RIVERSIDE AND RETURN   | 21.78<br>61.44           |
| DFEN2120009  | 10/06/2011  | CARRILLO.CHRISTOPHER M  | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN   | 22.26<br>33.29           |
| DFEN2120010  | 10/06/2011  | CARRILLO.CHRISTOPHER M  | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN   | 10.24<br>26.90           |
| DFEN2120011  | 10/07/2011  | DAVIES.MICHAEL C        | 09/01/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 215.77                   |
| DFEN2120012  | 10/06/2011  | DELGADO.ELIZABETH M     | 09/28/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 59.13                    |
| DFEN2120013  | 10/06/2011  | DAVIES.MICHAEL C        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LOS ANGELES TO DIAMOND BAR AND RETURN   | 48.20                    |
| DFEN2120016  | 10/06/2011  | OBRIEN.MOLLY C          | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 64.80                    |
| DFEN2120017  | 10/11/2011  | OBRIEN.MOLLY C          | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 103.28                   |
| DFEN2120019  | 10/11/2011  | DAVIS.BRYER M           | 09/27/2011               | 09/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO - CONTINUED ON SUBSEQUENT VOUCHER | 74.12<br>621.67<br>43.00 |
| DFEN2120021  | 10/17/2011  | MOLINARI.JAMES J        | 09/15/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO WASHINGTON DC AND RETURN   | 43.73<br>539.65          |
| DFEN2120023  | 10/11/2011  | FIELD.KATHERINE M       | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 99.79                    |
| DFEN2120048  | 10/21/2011  | SHIHADAH.IYAD ROMEL     | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER  | 243.20                   |
| DFEN21200087 | 11/08/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO  | 239.70                   |
| DFEN21200217 | 01/06/2012  | DALEY.TREVOR J          | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 110.75                   |
| DFEN21200223 | 01/06/2012  | DALEY.TREVOR J          | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 101.13                   |
| DFEN21200224 | 01/06/2012  | DALEY.TREVOR J          | 07/26/2011               | 07/28/2011 | STAFF PER DIEM<br>LOS ANGELES TO SANTA BARBARA AND RETURN   | 360.48                   |
| DFEN21200225 | 01/06/2012  | DALEY.TREVOR J          | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 141.98                   |
| DFEN21200226 | 01/06/2012  | DALEY.TREVOR J          | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 141.04                   |
| DFEN21200227 | 01/04/2012  | DALEY.TREVOR J          | 07/01/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION.   | 71.44                    |
| DFEN21200228 | 01/06/2012  | DALEY.TREVOR J          | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION.   | 159.71                   |
| DFEN21200238 | 01/06/2012  | DALEY.TREVOR J          | 02/01/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 106.70                   |
| DFEN21200239 | 01/06/2012  | DALEY.TREVOR J          | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 120.66                   |
| DFEN21200241 | 01/04/2012  | DALEY.TREVOR J          | 01/01/2011               | 01/31/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 72.30                    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                 | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------|
|              |             |                         | START                    | END        |   |                 |
| DFEN21200242 | 01/06/2012  | DALEY,TREVOR J          | 09/12/2011               | 09/13/2011 | STAFF INCIDENTALS                           | 9.95            |
|              |             |                         |                          |            | STAFF PER DIEM                              | 93.24           |
|              |             |                         |                          |            | STAFF TRANSPORTATION                        | 43.35           |
|              |             |                         |                          |            | LOS ANGELES TO RIVERSIDE AND RETURN         |                 |
|              |             |                         |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>6,355.61</b> |
| CV120000367  | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION                  | 675.00          |
| CV120000472  | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION              | 46.70           |
|              |             |                         |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>           | <b>721.70</b>   |
| DFEN21200020 | 10/12/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)            | 166.20          |
|              |             |                         |                          |            | <b>ACQUISITION OF ASSETS</b>                | <b>166.20</b>   |
|              |             |                         |                          |            | PERSONNEL BENEFITS                          | 1,950.00        |
|              |             |                         |                          |            | <b>NET PAYROLL EXPENSES</b>                 | <b>1,950.00</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DIANNE FEINSTEIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$4,685,279.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -2,057,731.25  | -2,057,731.25          |
| Travel and Transportation of Persons       |   | -37,724.91   | -37,724.91             |
| Rent, Communications and Utilities         |   | -19,558.98   | -19,558.98             |
| Printing and Reproduction                  |   | -861.71  | -861.71                |
| Other Contractual Services                 |   | -463.70  | -463.70                |
| Supplies and Materials                     |   | -17,510.87   | -17,510.87             |
| Acquisition of Assets                      |   | -369.01  | -369.01                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,685,279.00</b>                     | <b>-\$2,134,220.43</b>   | <b>-\$2,134,220.43</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |   |  | <b>\$2,551,058.57</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION                            | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|--|-------------|
|              |             |                         | START                    | END |  |             |
|              |             | NELSON, MATTHEW B       |                          |     | LEGISLATIVE ASSISTANT                  | 47,499.96   |
|              |             | ORZA, ANTHONY D         |                          |     | COUNSEL TO FEB. 29                     | 41,666.60   |
|              |             | WATTS, JOHN W           |                          |     | LEGISLATIVE DIRECTOR                   | 75,000.00   |
|              |             | WEISS, BRIAN T          |                          |     | COMMUNICATIONS DIRECTOR                | 59,166.66   |
|              |             | LERARIS, STEVEN C       |                          |     | SYSTEM ADMINISTRATOR                   | 34,999.92   |
|              |             | DAVIS, BRYER M          |                          |     | SCHEDULER                              | 30,000.00   |
|              |             | BERGER, SHERYL J        |                          |     | COMPUTER OPERATOR                      | 21,000.00   |
|              |             | HANTMAN, DAVID A        |                          |     | LEGISLATIVE AIDE                       | 24,999.96   |
|              |             | OBRIEN, MOLLY C         |                          |     | FIELD REPRESENTATIVE                   | 28,814.40   |
|              |             | SAPHIRE, DANIEL B       |                          |     | LEGISLATIVE CORRESPONDENT              | 21,352.44   |
|              |             | PINKNEY, PERCY H        |                          |     | FIELD REPRESENTATIVE                   | 35,077.92   |
|              |             | KRAITZ, WILLIAM C       |                          |     | FIELD REPRESENTATIVE FROM OCT. 17      | 22,777.74   |
|              |             | FIELD, KATHERINE M      |                          |     | DISTRICT DIRECTOR                      | 32,499.96   |
|              |             | CROWDER, ERIN M         |                          |     | ADMINISTRATIVE DIRECTOR                | 43,028.70   |
|              |             | HARPER, RICHARD W JR.   |                          |     | LEGISLATIVE ASSISTANT                  | 39,999.96   |
|              |             | DALEY, TREVOR J         |                          |     | DEPUTY STATE DIRECTOR                  | 52,500.00   |
|              |             | MOLINARI, JAMES J       |                          |     | STATE DIRECTOR                         | 78,782.40   |
|              |             | LOWE, RUSSELL E         |                          |     | OFFICE DIRECTOR                        | 35,703.96   |
|              |             | RHINERSON, DEVIN T      |                          |     | LEGISLATIVE ASSISTANT                  | 35,833.31   |
|              |             | THOMPSON, JOHN C        |                          |     | CHIEF OF STAFF                         | 82,500.00   |
|              |             | CARRILLO, CHRISTOPHER M |                          |     | FIELD REPRESENTATIVE                   | 28,814.40   |
|              |             | PETERSON, JAMES E       |                          |     | LEGISLATIVE ASSISTANT                  | 52,500.00   |
|              |             | SKOLNICK, RENEE C       |                          |     | ASSISTANT TO STATE DIRECTOR TO NOV. 18 | 8,029.05    |
|              |             | MOFFAT, SARAH A         |                          |     | FIELD REPRESENTATIVE                   | 32,499.96   |
|              |             | KRAMER, BENJAMIN        |                          |     | LEGISLATIVE ASSISTANT                  | 35,833.31   |
|              |             | ABAJIAN, SHELLY H       |                          |     | DISTRICT DIRECTOR                      | 37,500.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--|-------------|
|              |             |                       | START                    | END        |  |             |
|              |             | GALLI, MORGAN A       |                          |            | ASSISTANT TO STATE DIRECTOR FROM NOV. 28                         | 19,475.00   |
|              |             | DAVIES, MICHAEL C     |                          |            | FIELD REPRESENTATIVE   | 23,958.31   |
|              |             | HARTZELL, JESSICA M   |                          |            | FIELD REPRESENTATIVE   | 24,999.96   |
|              |             | FLORES, MARTHA C      |                          |            | DIRECTOR OF CONSTITUENT SERVICES                                 | 30,000.00   |
|              |             | RANDLE, CHRISTOPHER J |                          |            | LEGISLATIVE CORRESPONDENT  | 18,999.96   |
|              |             | CHEN, DANIEL F        |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                               | 21,349.92   |
|              |             | MURRAY, JOHN          |                          |            | FIELD REPRESENTATIVE   | 24,999.96   |
|              |             | MACASPAC, ANGELINE C  |                          |            | LEGISLATIVE CORRESPONDENT  | 19,999.92   |
|              |             | JANKIEWICZ, JOSEPH    |                          |            | LEGISLATIVE CORRESPONDENT TO NOV. 18                             | 5,145.81    |
|              |             | EPRES, CHRISTINE N    |                          |            | LEGISLATIVE ASSISTANT TO NOV. 30                                 | 10,000.00   |
|              |             | DELGADO, ELIZABETH M  |                          |            | FIELD REPRESENTATIVE   | 27,499.92   |
|              |             | FRAZIER, SAMUEL       |                          |            | MAILROOM DIRECTOR FROM OCT. 17                                   | 25,055.48   |
|              |             | GROSS, KATIE P        |                          |            | ASSISTANT FIELD REPRESENTATIVE                                   | 22,500.00   |
|              |             | GENASCI, ANGELO       |                          |            | EXECUTIVE ASSISTANT  | 22,500.00   |
|              |             | OSTRANDER, THOMAS C   |                          |            | LEGISLATIVE ASSISTANT  | 37,916.61   |
|              |             | SEPULVEDA, ESTEE C    |                          |            | LEGISLATIVE CORRESPONDENT  | 18,999.96   |
|              |             | KROEGER, LAURA A      |                          |            | STAFF ASSISTANT FROM OCT. 11                                     | 15,111.07   |
|              |             | NUNN, LAURA J         |                          |            | ASSISTANT FIELD REPRESENTATIVE                                   | 22,500.00   |
|              |             | MOORE, SARAH K        |                          |            | LEGISLATIVE CORRESPONDENT TO OCT. 14                             | 1,781.77    |
|              |             | CONNORS, ELENORA E    |                          |            | LEGISLATIVE ASSISTANT  | 38,958.31   |
|              |             | EDEN, ASHLEY R        |                          |            | LEGISLATIVE ASSISTANT FROM DEC. 5                                | 19,333.33   |
|              |             | TOWNSEND, ROSS D      |                          |            | STAFF ASSISTANT  | 18,999.96   |
|              |             | ARDEN, PAUL           |                          |            | PRESS ASSISTANT  | 18,999.96   |
|              |             | ROSNER-HYMAN, ALISON  |                          |            | LEGISLATIVE CORRESPONDENT  | 18,999.96   |
|              |             | AHMADI, SHAEDA L      |                          |            | DEPUTY SCHEDULER   | 19,999.92   |
|              |             | GOLDROSEN, JULIANA M  |                          |            | LEGISLATIVE AIDE   | 20,249.96   |
|              |             | ORTIZ, DANIEL R       |                          |            | STAFF ASSISTANT TO NOV. 23                                       | 5,111.09    |
|              |             | CHANG, KEVIN S        |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                              | 18,999.96   |
|              |             | LOY, STEVY F          |                          |            | STAFF ASSISTANT  | 15,999.96   |
|              |             | CATRON, MARSHA        |                          |            | PRESS SECRETARY  | 45,000.00   |
|              |             | OCHOA, ANTON          |                          |            | LEGISLATIVE CORRESPONDENT FROM OCT. 18 TO FEB. 22                | 13,194.40   |
|              |             | MENTZER, THOMAS H     |                          |            | PRESS SECRETARY  | 45,000.00   |
|              |             | FOX, ELISABETH        |                          |            | LEGISLATIVE CORRESPONDENT  | 18,999.96   |
|              |             | POLK, JACQUELINE L    |                          |            | STAFF ASSISTANT  | 15,999.96   |
|              |             | FITZGERALD, KAILYN    |                          |            | LEGISLATIVE CORRESPONDENT  | 18,000.17   |
|              |             | HAREN, ERIC R         |                          |            | COUNSEL  | 42,499.92   |
|              |             | SHIHADEN, IYAD ROMEL  |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                              | 18,999.96   |
|              |             | MOORE, JACQUELINE A   |                          |            | STAFF ASSISTANT FROM NOV. 28                                     | 10,979.44   |
|              |             | RANKIN, EMILY         |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                              | 18,749.96   |
|              |             | CASTLE, KIM           |                          |            | LEGISLATIVE CORRESPONDENT  | 18,749.96   |
|              |             | WALL, SARAH E         |                          |            | STAFF ASSISTANT  | 15,999.96   |
|              |             | HUOBER, FRIEDRICH N   |                          |            | LEGISLATIVE CORRESPONDENT  | 16,546.10   |
|              |             | CABATU, JUNE-CLAIRE E |                          |            | STAFF ASSISTANT  | 15,999.96   |
|              |             | MORRISON, DANIEL P    |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                              | 18,999.96   |
|              |             | PETERSON, SARAH       |                          |            | STAFF ASSISTANT  | 15,999.96   |
|              |             | MOORE, KELLEN         |                          |            | STAFF ASSISTANT  | 15,999.96   |
|              |             | ESQUIVEL, JOSHUA      |                          |            | STAFF ASSISTANT FROM OCT. 5                                      | 15,644.40   |
|              |             | CONTRERAS, KAY M      |                          |            | STAFF ASSISTANT FROM OCT. 26                                     | 13,777.74   |
|              |             | SCHIFRIN, SAMANTHA    |                          |            | STAFF ASSISTANT FROM DEC. 7                                      | 10,133.30   |
|              |             | THESSIN, JONATHAN J   |                          |            | COUNSEL FROM FEB. 16   | 10,624.98   |
|              |             | MEDRANO, DIEGO        |                          |            | STAFF ASSISTANT FROM MAR. 12                                     | 1,688.88    |
| DFENZ1200018 | 10/11/2011  | DAVIS,BRYER M         | 10/01/2011               | 10/01/2011 | STAFF PER DIEM   | 33.21       |
|              |             |                       |                          |            | STAFF TRANSPORTATION   | 97.00       |
|              |             |                       |                          |            | SAN FRANCISCO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER |             |
| DFENZ1200045 | 10/21/2011  | ABAJIAN,SHELLY H      | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION   | 129.60      |
|              |             |                       |                          |            | FRESNO TO SAN LUIS OBISPO AND RETURN                             |             |
| DFENZ1200046 | 10/21/2011  | ABAJIAN,SHELLY H      | 10/07/2011               | 10/07/2011 | STAFF PER DIEM   | 25.96       |
|              |             |                       |                          |            | STAFF TRANSPORTATION   | 101.25      |
|              |             |                       |                          |            | FRESNO TO BAKERSFIELD AND RETURN                                 |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DFEN21200047 | 10/21/2011  | WALL.SARAH E            | 10/01/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN DIEGO TO WASHINGTON DC AND RETURN  | 49.84<br>513.80           |
| DFEN21200049 | 10/21/2011  | SHIHADEH.IYAD ROMEL     | 10/01/2011               | 10/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO - CONTINUED FROM PREVIOUS VOUCHER  | 98.31<br>678.00<br>243.20 |
| DFEN21200050 | 10/21/2011  | MORRISON.DANIEL P       | 10/03/2011               | 10/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO WASHINGTON DC AND RETURN   | 64.56<br>564.50<br>518.80 |
| DFEN21200052 | 10/21/2011  | OBRIEN.MOLLY C          | 10/01/2011               | 10/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO WASHINGTON DC AND RETURN   | 56.84<br>648.64<br>418.75 |
| DFEN21200053 | 10/21/2011  | DELGADO.ELIZABETH M     | 10/01/2011               | 10/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO WASHINGTON DC AND RETURN   | 56.84<br>690.29<br>314.55 |
| DFEN21200060 | 10/25/2011  | ABAJIAN.SHELLY H        | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>LOS ANGELES TO WASHINGTON DC AND RETURN  | 73.71                     |
| DFEN21200062 | 10/25/2011  | MOFFAT.SARAH A          | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>FRESNO TO LOS BANOS, FIREBAUGH, MENDOTA AND RETURN   | 39.69                     |
| DFEN21200063 | 10/25/2011  | MOFFAT.SARAH A          | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN   | 37.26                     |
| DFEN21200064 | 10/25/2011  | MOFFAT.SARAH A          | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>FRESNO TO REEDLEY AND RETURN   | 21.47                     |
| DFEN21200066 | 10/25/2011  | ABAJIAN.SHELLY H        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>FRESNO TO WASCO, TIPTON AND RETURN   | 95.18                     |
| DFEN21200069 | 11/02/2011  | NUNN.LAURA J            | 10/03/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 67.78                     |
| DFEN21200070 | 11/03/2011  | ABAJIAN.SHELLY H        | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>FRESNO TO BAKERSFIELD AND RETURN   | 103.28                    |
| DFEN21200071 | 11/03/2011  | CARRILLO.CHRISTOPHER M  | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SAN DIEGO AND RETURN  | 8.06<br>99.63             |
| DFEN21200072 | 11/02/2011  | CARRILLO.CHRISTOPHER M  | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN  | 18.11<br>60.51            |
| DFEN21200073 | 11/03/2011  | CARRILLO.CHRISTOPHER M  | 10/15/2011               | 10/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO YUCCA VALLEY AND RETURN   | 26.10<br>87.08            |
| DFEN21200074 | 11/02/2011  | CARRILLO.CHRISTOPHER M  | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN  | 17.55<br>72.89            |
| DFEN21200075 | 11/02/2011  | CARRILLO.CHRISTOPHER M  | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO AND RETURN   | 6.64<br>59.94             |
| DFEN21200076 | 11/02/2011  | ABAJIAN.SHELLY H        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN   | 36.45                     |
| DFEN21200077 | 11/03/2011  | FIELD.KATHERINE M       | 10/13/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>SAN DIEGO TO IMPERIAL AND RETURN   | 114.66                    |
| DFEN21200084 | 11/03/2011  | CARRILLO.CHRISTOPHER M  | 10/16/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO LONE PINE, RIDGECREST, REDLANDS AND RETURN  | 132.76<br>125.55          |
| DFEN21200088 | 11/09/2011  | JP MORGAN CHASE BANK NA | 10/01/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/1-2 B DAVIS, 10/11 SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC; 10/7 SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO | 797.40<br>428.70          |
| DFEN21200089 | 11/08/2011  | FEINSTEIN.DIANNE        | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO   | 161.71                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------------------|
|              |             |                         | START                    | END        |   |                             |
| DFEN21200090 | 11/10/2011  | WEISS.BRIAN T           | 10/25/2011               | 10/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES AND RETURN  | 56.95<br>492.06<br>1,122.38 |
| DFEN21200091 | 11/07/2011  | LOY.STEVY F             | 10/06/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 28.35                       |
| DFEN21200095 | 11/07/2011  | FIELD.KATHERINE M       | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 81.81                       |
| DFEN21200101 | 11/07/2011  | DAVIES.MICHAEL C        | 10/25/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 86.56                       |
| DFEN21200102 | 11/08/2011  | DAVIES.MICHAEL C        | 10/03/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 197.49                      |
| DFEN21200111 | 11/14/2011  | MURRAY.JOHN             | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.29                       |
| DFEN21200118 | 11/14/2011  | HARTZELL.JESSICA M      | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO SACRAMENTO AND RETURN  | 66.51                       |
| DFEN21200119 | 11/14/2011  | ABAJIAN.SHELLY H        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN  | 36.05                       |
| DFEN21200120 | 11/14/2011  | ABAJIAN.SHELLY H        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>FRESNO TO WAWONA, YOSEMITE VALLEY AND RETURN  | 82.62                       |
| DFEN21200123 | 11/28/2011  | MOFFAT.SARAH A          | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>FRESNO TO MADERA AND RETURN   | 19.85                       |
| DFEN21200124 | 11/28/2011  | MOFFAT.SARAH A          | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>FRESNO TO HANFORD AND RETURN  | 36.86                       |
| DFEN21200125 | 11/28/2011  | MOFFAT.SARAH A          | 11/01/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.47                       |
| DFEN21200127 | 11/29/2011  | DELGADO.ELIZABETH M     | 10/21/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 105.71                      |
| DFEN21200138 | 11/29/2011  | ABAJIAN.SHELLY H        | 11/07/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO YOSEMITE, SACRAMENTO AND RETURN   | 191.71<br>238.54            |
| DFEN21200139 | 11/28/2011  | ABAJIAN.SHELLY H        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>FRESNO TO LOS BANOS AND RETURN  | 64.80                       |
| DFEN21200140 | 11/28/2011  | ABAJIAN.SHELLY H        | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>FRESNO TO KETTLEMAN CITY AND RETURN   | 53.46                       |
| DFEN21200145 | 12/01/2011  | CARRILLO.CHRISTOPHER M  | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>LOS ANGELES TO VENTURA AND RETURN   | 58.73                       |
| DFEN21200149 | 12/02/2011  | CARRILLO.CHRISTOPHER M  | 11/18/2011               | 11/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SACRAMENTO AND RETURN  | 184.85<br>474.25            |
| DFEN21200150 | 12/02/2011  | CARRILLO.CHRISTOPHER M  | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN   | 12.88<br>61.77              |
| DFEN21200151 | 12/05/2011  | CARRILLO.CHRISTOPHER M  | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>LOS ANGELES TO 29 PALMS AND RETURN  | 123.53                      |
| DFEN21200152 | 12/02/2011  | CARRILLO.CHRISTOPHER M  | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO HINKLEY AND RETURN   | 9.92<br>97.61               |
| DFEN21200153 | 12/13/2011  | CARRILLO.CHRISTOPHER M  | 11/05/2011               | 11/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN   | 21.11<br>56.58              |
| DFEN21200154 | 12/01/2011  | CARRILLO.CHRISTOPHER M  | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO IRVINE AND RETURN  | 5.75<br>35.71               |
| DFEN21200155 | 12/01/2011  | CARRILLO.CHRISTOPHER M  | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO DANA POINT, IRVINE AND RETURN  | 10.54<br>51.44              |
| DFEN21200156 | 12/06/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/30/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC; RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES | 810.19                      |
| DFEN21200157 | 12/01/2011  | NUNN.LAURA J            | 11/01/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.40                       |

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| DFEN21200165 | 12/08/2011  | FIELD.KATHERINE M       | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 111.58           |
| DFEN21200166 | 12/08/2011  | DAVIES.MICHAEL C        | 11/02/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 126.91           |
| DFEN21200167 | 12/07/2011  | DAVIES.MICHAEL C        | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>LOS ANGELES TO SANTA ANA AND RETURN                          | 35.24            |
| DFEN21200176 | 12/08/2011  | KRATZ.WILLIAM C         | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 137.70           |
| DFEN21200185 | 12/15/2011  | MURRAY.JOHN             | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 39.43            |
| DFEN21200186 | 12/15/2011  | HARTZELL.JESSICA M      | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 74.93            |
| DFEN21200187 | 12/16/2011  | HARTZELL.JESSICA M      | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO EUREKA AND RETURN                           | 219.51           |
| DFEN21200188 | 12/15/2011  | HARTZELL.JESSICA M      | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO POINT REYES AND RETURN                      | 44.55            |
| DFEN21200195 | 12/16/2011  | MOFFAT.SARAH A          | 11/28/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO SAN DIEGO AND RETURN             | 553.52<br>396.02 |
| DFEN21200198 | 12/21/2011  | MOFFAT.SARAH A          | 12/06/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO WASHINGTON DC AND RETURN         | 658.32<br>948.80 |
| DFEN21200205 | 12/21/2011  | DALEY.TREVOR J          | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 246.56           |
| DFEN21200206 | 12/21/2011  | CARRILLO.CHRISTOPHER M  | 12/06/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO YUCCA VALLEY AND RETURN     | 98.16<br>110.97  |
| DFEN21200207 | 12/20/2011  | CARRILLO.CHRISTOPHER M  | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO LAKE FOREST AND RETURN      | 8.50<br>38.88    |
| DFEN21200208 | 12/29/2011  | FEINSTEIN.DIANNE        | 12/17/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO                           | 398.70           |
| DFEN21200209 | 12/29/2011  | DALEY.TREVOR J          | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 149.74           |
| DFEN21200210 | 12/22/2011  | DELGADO.ELIZABETH M     | 12/12/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 63.16            |
| DFEN21200211 | 01/06/2012  | DAVIES.MICHAEL C        | 12/01/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 189.14           |
| DFEN21200218 | 01/04/2012  | CARRILLO.CHRISTOPHER M  | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 27.90            |
| DFEN21200219 | 01/04/2012  | CARRILLO.CHRISTOPHER M  | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO REDLANDS AND RETURN         | 10.09<br>62.78   |
| DFEN21200220 | 01/04/2012  | CARRILLO.CHRISTOPHER M  | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN        | 9.43<br>55.89    |
| DFEN21200221 | 01/04/2012  | CARRILLO.CHRISTOPHER M  | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN        | 21.43<br>62.27   |
| DFEN21200222 | 01/04/2012  | CARRILLO.CHRISTOPHER M  | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>LOS ANGELES TO IRVINE. TUSTIN AND RETURN                     | 33.62            |
| DFEN21200233 | 01/06/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC | 398.70           |
| DFEN21200235 | 01/04/2012  | ABAJIAN.SHELLY H        | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN                                 | 36.45            |
| DFEN21200236 | 01/04/2012  | ABAJIAN.SHELLY H        | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN                                 | 36.45            |
| DFEN21200237 | 01/04/2012  | ABAJIAN.SHELLY H        | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>FRESNO TO LOS BANOS AND RETURN                               | 61.56            |
| DFEN21200240 | 01/06/2012  | DALEY.TREVOR J          | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 139.32           |

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| DFEN21200255 | 01/19/2012  | FIELD.KATHERINE M      | 12/01/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 138.03         |
| DFEN21200256 | 01/18/2012  | KRATZ.WILLIAM C        | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 16.61          |
| DFEN21200257 | 01/19/2012  | DALEY.TREVOR J         | 01/05/2012               | 01/06/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM  | 9.95<br>125.99 |
| DFEN21200267 | 01/18/2012  | MOLINARI.JAMES J       | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN  | 79.56          |
| DFEN21200269 | 01/20/2012  | CARRILLO.CHRISTOPHER M | 01/08/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO FAIRFIELD AND RETURN  | 140.32         |
| DFEN21200270 | 01/20/2012  | CARRILLO.CHRISTOPHER M | 01/06/2012               | 01/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE, YUCAIPA, REDLANDS, HIGHLAND AND RETURN | 90.74          |
| DFEN21200278 | 01/27/2012  | DAVIES.MICHAEL C       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO BARSTOW AND RETURN  | 122.76         |
| DFEN21200281 | 01/27/2012  | CATRON.MARSHA          | 01/12/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 125.55         |
| DFEN21200282 | 01/27/2012  | MENTZER.THOMAS H       | 01/16/2012               | 01/20/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK NY AND RETURN                             | 64.85          |
| DFEN21200285 | 01/26/2012  | ABAJIAN.SHELLY H       | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES, SANTA ANA, LOS ANGELES AND RETURN                    | 24.50          |
| DFEN21200286 | 01/30/2012  | ABAJIAN.SHELLY H       | 01/17/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN   | 344.51         |
| DFEN21200287 | 01/28/2012  | DAVIES.MICHAEL C       | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 76.15          |
| DFEN21200291 | 02/01/2012  | HARTZELL.JESSICA M     | 01/17/2012               | 01/20/2012 | LOS ANGELES TO NEWPORT BEACH AND RETURN<br>STAFF PER DIEM  | 241.89         |
| DFEN21200294 | 02/03/2012  | MURRAY.JOHN            | 01/23/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO EUREKA AND RETURN   | 815.51         |
| DFEN21200295 | 02/03/2012  | MOLINARI.JAMES J       | 01/26/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN                                       | 1.113.90       |
| DFEN21200301 | 02/02/2012  | LOY.STEVY F            | 01/17/2012               | 01/17/2012 | STAFF PER DIEM   | 36.45          |
| DFEN21200302 | 02/02/2012  | LOY.STEVY F            | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO SANTA ANA AND RETURN  | 36.45          |
| DFEN21200303 | 02/03/2012  | DELGADO.ELIZABETH M    | 01/12/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 10.94          |
| DFEN21200304 | 02/02/2012  | NUNN.LAURA J           | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 160.73         |
| DFEN21200305 | 02/06/2012  | ABAJIAN.SHELLY H       | 01/18/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 46.17          |
| DFEN21200306 | 02/03/2012  | CARRILLO.CHRISTOPHER M | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO LOS ANGELES, SAN LUIS OBISPO AND RETURN                | 386.97         |
| DFEN21200307 | 02/03/2012  | CARRILLO.CHRISTOPHER M | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO APPLE VALLEY, HESPERIA AND RETURN                                   | 283.35         |
|              |             |                        |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO COSTA MESA AND RETURN                             | 6.89           |
|              |             |                        |                          |            |  | 78.98          |
|              |             |                        |                          |            |  | 3.95           |
|              |             |                        |                          |            |  | 32.40          |

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| DFEN21200308 | 02/03/2012  | CARRILLO.CHRISTOPHER M  | 01/30/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 20.69<br>49.82  |
| DFEN21200309 | 02/03/2012  | CARRILLO.CHRISTOPHER M  | 01/25/2012               | 01/25/2012 | LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN<br>STAFF TRANSPORTATION  | 29.97           |
| DFEN21200310 | 02/03/2012  | CARRILLO.CHRISTOPHER M  | 01/23/2012               | 01/23/2012 | LOS ANGELES TO CLAREMONT AND RETURN<br>STAFF PER DIEM  | 15.92<br>34.02  |
| DFEN21200311 | 02/06/2012  | CARRILLO.CHRISTOPHER M  | 01/15/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO ONTARIO AND RETURN<br>STAFF PER DIEM  | 21.96<br>86.27  |
| DFEN21200312 | 02/03/2012  | MOFFAT.SARAH A          | 01/26/2012               | 01/26/2012 | LOS ANGELES TO PALM SPRINGS, CABAZON AND RETURN<br>STAFF TRANSPORTATION  | 67.64           |
| DFEN21200313 | 02/03/2012  | MOFFAT.SARAH A          | 01/19/2012               | 02/01/2012 | FRESNO TO MARIPOSA AND RETURN<br>STAFF TRANSPORTATION  | 63.99           |
| DFEN21200322 | 02/13/2012  | KRATZ.WILLIAM C         | 01/01/2012               | 01/31/2012 | FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 13.77           |
| DFEN21200323 | 02/13/2012  | FIELD.KATHERINE M       | 01/02/2012               | 01/31/2012 | SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 52.25           |
| DFEN21200331 | 02/21/2012  | DALEY.TREVOR J          | 01/09/2012               | 01/10/2012 | SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 28.29<br>69.74  |
| DFEN21200332 | 02/22/2012  | DALEY.TREVOR J          | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE, PALM SPRINGS, IRVINE, COSTA MESA AND RETURN  | 115.30          |
| DFEN21200333 | 02/21/2012  | DALEY.TREVOR J          | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 38.48           |
| DFEN21200334 | 02/22/2012  | MOLINARI.JAMES J        | 01/26/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO ONTARIO, CORONA AND RETURN  | 8.75            |
| DFEN21200335 | 02/21/2012  | DALEY.TREVOR J          | 01/13/2012               | 01/13/2012 | ADDITIONAL EXPENSES FOR TRIP SAN FRANCISCO TO SACRAMENTO AND RETURN<br>STAFF TRANSPORTATION  | 46.58           |
| DFEN21200336 | 02/21/2012  | DALEY.TREVOR J          | 01/17/2012               | 01/17/2012 | LOS ANGELES TO IRVINE AND RETURN<br>STAFF TRANSPORTATION   | 43.07           |
| DFEN21200338 | 02/22/2012  | DAVIES.MICHAEL C        | 01/06/2012               | 01/31/2012 | LOS ANGELES TO IRVINE AND RETURN<br>STAFF TRANSPORTATION   | 202.91          |
| DFEN21200339 | 02/21/2012  | DALEY.TREVOR J          | 02/08/2012               | 02/08/2012 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 73.31           |
| DFEN21200342 | 02/22/2012  | ABAJIAN.SHELLY H        | 02/09/2012               | 02/09/2012 | LOS ANGELES TO RIVERSIDE AND RETURN<br>STAFF PER DIEM  | 13.51<br>101.25 |
| DFEN21200343 | 02/21/2012  | ABAJIAN.SHELLY H        | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>FRESNO TO LOS BANOS, MODESTO, TURLOCK AND RETURN   | 72.90           |
| DFEN21200344 | 02/21/2012  | ABAJIAN.SHELLY H        | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>FRESNO TO LEMON COVE, TULARE AND RETURN  | 36.45           |
| DFEN21200345 | 02/22/2012  | ABAJIAN.SHELLY H        | 02/02/2012               | 02/02/2012 | FRESNO TO VISALIA AND RETURN<br>STAFF PER DIEM   | 14.84<br>113.40 |
| DFEN21200346 | 02/21/2012  | ABAJIAN.SHELLY H        | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>FRESNO TO SONORA AND RETURN  | 98.15           |
| DFEN21200353 | 02/22/2012  | DALEY.TREVOR J          | 02/09/2012               | 02/09/2012 | FRESNO TO MODESTO AND RETURN<br>STAFF TRANSPORTATION   | 38.88           |
| DFEN21200354 | 02/21/2012  | DELGADO.ELIZABETH M     | 01/30/2012               | 02/06/2012 | LOS ANGELES TO IRVINE AND RETURN<br>STAFF TRANSPORTATION   | 83.66           |
| DFEN21200356 | 02/24/2012  | MOLINARI.JAMES J        | 01/17/2012               | 01/19/2012 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 12.95<br>464.31 |
| DFEN21200357 | 02/24/2012  | FEINSTEIN.DIANNE        | 01/17/2012               | 01/19/2012 | SAN FRANCISCO TO LOS ANGELES AND RETURN<br>SENATOR'S TRANSPORTATION  | 443.80          |
| DFEN21200358 | 02/23/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/22/2012 | SAN FRANCISCO TO LOS ANGELES AND RETURN<br>SENATOR'S TRANSPORTATION  | 729.60          |
| DFEN21200360 | 02/27/2012  | DELGADO.ELIZABETH M     | 02/13/2012               | 02/17/2012 | 1/16-19 RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES; 1/22 AIRFARE FOR SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC<br>STAFF TRANSPORTATION | 81.41           |
|              |             |                         |                          |            | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                 |

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|--------------|-------------|------------------------|--------------------------|------------|---|--------------------------|
|              |             |                        | START                    | END        |   |                          |
| DFEN21200366 | 02/27/2012  | DALEY.TREVOR J         | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN   | 59.51                    |
| DFEN21200367 | 02/27/2012  | DALEY.TREVOR J         | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO CORONA AND RETURN  | 50.63                    |
| DFEN21200369 | 02/27/2012  | CARRILLO.CHRISTOPHER M | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN   | 52.82                    |
| DFEN21200370 | 02/27/2012  | CARRILLO.CHRISTOPHER M | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO LAKE ELSINORE AND RETURN                                 | 5.92<br>61.56            |
| DFEN21200371 | 02/27/2012  | CARRILLO.CHRISTOPHER M | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO UPLAND AND RETURN  | 30.38                    |
| DFEN21200372 | 02/28/2012  | CARRILLO.CHRISTOPHER M | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO MONTCLAIR, WEST COVINA AND RETURN  | 31.59                    |
| DFEN21200373 | 02/27/2012  | CARRILLO.CHRISTOPHER M | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO REDLANDS AND RETURN                                      | 10.02<br>51.84           |
| DFEN21200374 | 02/27/2012  | CARRILLO.CHRISTOPHER M | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE, CHINO AND RETURN                              | 6.36<br>51.82            |
| DFEN21200375 | 02/27/2012  | CARRILLO.CHRISTOPHER M | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO CORONA AND RETURN  | 9.68<br>39.69            |
| DFEN21200377 | 03/05/2012  | LOY.STEVE F            | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 8.91                     |
| DFEN21200379 | 03/06/2012  | ABAJIAN.SHELLY H       | 02/14/2012               | 02/23/2012 | FRESNO TO THE FOLLOWING AND RETURN: 2/14 TULARE; 2/15 MOCCASIN; 2/16 NEWMAN; 2/22<br>WASCO; 2/23 LOS BANOS        | 387.19                   |
| DFEN21200382 | 03/06/2012  | MOLINARI.JAMES J       | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>SAN FRANCISCO TO RIVERSIDE AND RETURN   | 143.92                   |
| DFEN21200383 | 03/06/2012  | WEISS.BRIAN T          | 02/21/2012               | 02/24/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES, RIVERSIDE AND RETURN | 9.95<br>321.94<br>867.59 |
| DFEN21200384 | 03/05/2012  | MOFFAT.SARAH A         | 02/15/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.99                    |
| DFEN21200385 | 03/05/2012  | MOFFAT.SARAH A         | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>FRESNO TO BAKERSFIELD AND RETURN  | 95.58                    |
| DFEN21200386 | 03/06/2012  | MOFFAT.SARAH A         | 02/24/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO SACRAMENTO AND RETURN   | 45.00<br>148.23          |
| DFEN21200388 | 03/05/2012  | GROSS.KATIE P          | 02/01/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 38.07                    |
| DFEN21200389 | 03/06/2012  | GROSS.KATIE P          | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SALINAS AND RETURN                                     | 11.53<br>92.34           |
| DFEN21200394 | 03/06/2012  | CARRILLO.CHRISTOPHER M | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE, CORONA AND RETURN                             | 129.93<br>66.84          |
| DFEN21200395 | 03/05/2012  | CARRILLO.CHRISTOPHER M | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO VICTORVILLE, APPLE VALLEY AND RETURN                     | 6.86<br>78.57            |
| DFEN21200400 | 03/07/2012  | NUNN.LAURA J           | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 68.04                    |
| DFEN21200401 | 03/07/2012  | KRATZ.WILLIAM C        | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 54.19                    |
| DFEN21200402 | 03/07/2012  | ABAJIAN.SHELLY H       | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>FRESNO TO WAWONA AND RETURN   | 56.70                    |
| DFEN21200403 | 03/07/2012  | ABAJIAN.SHELLY H       | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO LOS BANOS AND RETURN  | 15.00<br>60.75           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                       |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------------------------|
|              |             |                         | START                    | END        |   |                                   |
| DFEN21200404 | 03/08/2012  | DAVIES.MICHAEL C        | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 132.46<br>132.17                  |
| DFEN21200412 | 03/09/2012  | DALEY.TREVOR J          | 02/01/2012               | 02/29/2012 | LOS ANGELES TO RIVERSIDE AND RETURN<br>STAFF TRANSPORTATION   | 100.93                            |
| DFEN21200413 | 03/09/2012  | DALEY.TREVOR J          | 03/01/2012               | 03/02/2012 | LOS ANGELES: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 9.95<br>170.79                    |
| DFEN21200414 | 03/09/2012  | DALEY.TREVOR J          | 02/21/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 70.49<br>10.95<br>270.73<br>68.46 |
| DFEN21200415 | 03/09/2012  | DAVIES.MICHAEL C        | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN   | 203.21                            |
| DFEN21200416 | 03/09/2012  | DELGADO.ELIZABETH M     | 02/23/2012               | 03/02/2012 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 106.52                            |
| DFEN21200426 | 03/14/2012  | CARRILLO.CHRISTOPHER M  | 03/05/2012               | 03/05/2012 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 106.52                            |
| DFEN21200427 | 03/14/2012  | CARRILLO.CHRISTOPHER M  | 03/02/2012               | 03/02/2012 | LOS ANGELES TO YUCCA VALLEY, INDUSTRY AND RETURN<br>STAFF PER DIEM  | 8.08<br>69.66                     |
| DFEN21200428 | 03/14/2012  | CARRILLO.CHRISTOPHER M  | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO REDLANDS AND RETURN<br>STAFF PER DIEM  | 14.83<br>76.14                    |
| DFEN21200431 | 03/19/2012  | MURRAY.JOHN             | 02/21/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO VICTORVILLE AND RETURN<br>STAFF PER DIEM   | 168.78<br>195.11                  |
| DFEN21200434 | 03/19/2012  | DELGADO.ELIZABETH M     | 03/08/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO SOUTH LAKE TAHOE, DAVIS AND RETURN<br>STAFF PER DIEM   | 321.24<br>212.63                  |
| DFEN21200435 | 03/16/2012  | HARTZELL.JESSICA M      | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO BAKERSFIELD, FRESNO AND RETURN   | 94.48                             |
| DFEN21200441 | 03/19/2012  | CARRILLO.CHRISTOPHER M  | 03/08/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO SACRAMENTO AND RETURN<br>STAFF PER DIEM  | 157.92<br>110.16                  |
| DFEN21200445 | 03/20/2012  | THOMPSON.JOHN C         | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO INDIAN WELLS, PALM DESERT AND RETURN   | 17.00                             |
| DFEN21200446 | 03/21/2012  | DALEY.TREVOR J          | 03/12/2012               | 03/12/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 101.58                            |
| DFEN21200456 | 03/28/2012  | JP MORGAN CHASE BANK NA | 02/18/2012               | 03/12/2012 | LOS ANGELES TO PALM SPRINGS AND RETURN<br>SENATOR'S TRANSPORTATION  | 1,026.10                          |
| DFEN21200457 | 03/30/2012  | ABAJIAN.SHELLY H        | 03/08/2012               | 03/09/2012 | 2/22-23 RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES; AIRFARE FOR SEN FEINSTEIN AS FOLLOWS: 2/18 WASHINGTON DC TO SAN FRANCISCO; 3/12 SAN FRANCISCO TO WASHINGTON DC<br>STAFF PER DIEM | 112.91<br>180.23                  |
| DFEN21200458 | 03/28/2012  | ABAJIAN.SHELLY H        | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>FRESNO TO YOSEMITE, SONORA, PINECREST LAKE AND RETURN<br>STAFF PER DIEM   | 23.65<br>87.08                    |
| DFEN21200459 | 03/28/2012  | ABAJIAN.SHELLY H        | 03/13/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>FRESNO TO MODESTO, MERCED AND RETURN<br>STAFF PER DIEM  | 189.37<br>123.53                  |
| DFEN21200460 | 03/27/2012  | ABAJIAN.SHELLY H        | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>FRESNO TO AVILA BEACH, SAN LUIS OBISPO AND RETURN<br>STAFF TRANSPORTATION   | 88.22                             |
| DFEN21200461 | 03/27/2012  | MOFFAT.SARAH A          | 03/07/2012               | 03/21/2012 | FRESNO TO TURLOCK AND RETURN<br>STAFF TRANSPORTATION  | 32.81                             |
| DFEN21200462 | 03/27/2012  | MOFFAT.SARAH A          | 03/14/2012               | 03/14/2012 | FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 30.78                             |
| DFEN21200464 | 03/30/2012  | DELGADO.ELIZABETH M     | 03/20/2012               | 03/22/2012 | FRESNO TO MENDOTA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 331.73<br>176.11                  |
|              |             |                         |                          |            | LOS ANGELES TO SAN DIEGO AND RETURN   |                                   |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------------------|--------------------------|------------|---|---------------------|
|   |             |                                       | START                    | END        |   |                     |
| DFEN21200465                                | 03/30/2012  | DELGADO.ELIZABETH M                   | 03/15/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 101.28              |
| DFEN21200466                                | 03/30/2012  | CARRILLO.CHRISTOPHER M                | 03/22/2012               | 03/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 19.32<br>117.45     |
| DFEN21200467                                | 03/29/2012  | CARRILLO.CHRISTOPHER M                | 03/21/2012               | 03/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO REDLANDS, TWENTY-NINE PALMS, REDLANDS AND RETURN | 23.75<br>55.89      |
| DFEN21200468                                | 03/29/2012  | CARRILLO.CHRISTOPHER M                | 03/16/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO, RANCHO CUCAMONGA AND RETURN      | 11.69<br>49.41      |
| DFEN21200469                                | 03/29/2012  | CARRILLO.CHRISTOPHER M                | 03/15/2012               | 03/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE, CORONA AND RETURN                     | 13.30<br>67.87      |
| DFEN21200470                                | 03/29/2012  | CARRILLO.CHRISTOPHER M                | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>LOS ANGELES TO MORENO VALLEY, RANCHO CUCAMONGA, ONTARIO AND RETURN                | 46.15               |
| DFEN21200472                                | 03/29/2012  | DALEY.TREVOR J                        | 03/20/2012               | 03/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO LAGUNA BEACH AND RETURN                          | 28.80<br>51.98      |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>37,724.91</b>    |
| CV120001181                                 | 11/16/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 21.30               |
| CV120002212                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 157.50              |
| CV120003297                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 35.90               |
| CV120005145                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 9.00                |
| DFEN21200046                                | 10/21/2011  | ABAJIAN SHELLY H                      | 10/07/2011               | 10/07/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 50.00               |
| DFEN21200047                                | 10/21/2011  | WALL.SARAH E                          | 10/01/2011               | 10/07/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DFEN21200090                                | 11/10/2011  | WEISS.BRIAN T                         | 10/25/2011               | 10/28/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DFEN21200195                                | 12/16/2011  | MOFFAT.SARAH A                        | 11/28/2011               | 12/01/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 100.00              |
| DFEN21200282                                | 01/27/2012  | MENTZER.THOMAS H                      | 01/16/2012               | 01/20/2012 | FEES AND OTHER CHARGES  | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>463.70</b>       |
| DFEN21200247                                | 01/09/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/28/2011               | 12/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 39.04               |
| DFEN21200321                                | 02/14/2012  | JP MORGAN CHASE BANK NA               | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 329.97              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>369.01</b>       |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                       |                          |            |   | <b>92.28</b>        |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                                       |                          |            |   | <b>2,044,323.52</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>13,315.65</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>2,057,731.25</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AL FRANKEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,222,736.00                                     |   |                              |
| Supplementals                              | 45,835.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,631,995.28                |
| Travel and Transportation of Persons       |  | -238.15   | -111,938.69                  |
| Transportation of Things                   |  | 0.00  | -185.00                      |
| Rent, Communications and Utilities         |  | 0.00  | -73,110.87                   |
| Printing and Reproduction                  |  | 0.00  | -399.36                      |
| Other Contractual Services                 |  | 0.00  | -14,799.05                   |
| Supplies and Materials                     |  | 0.00  | -257,767.42                  |
| Acquisition of Assets                      |  | 0.00  | -92,351.18                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,268,571.00</b>                              | <b>-\$238.15</b>  | <b>-\$3,182,546.85</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$86,024.15</b>           |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME    | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|---|----------------|---------------|-----------------------------|------------|--|---------------|
|   |                |               | START                       | END        |  |               |
| DFRK21200190                                | 12/02/2011     | ARCH.NATHAN J | 10/21/2009                  | 10/21/2009 | STAFF TRANSPORTATION<br>MANKATO TO WORTHINGTON, LUVERNE, PIPESTONE, SLAYTON, WINDOM AND RETURN | 162.25        |
| DFRK21200193                                | 11/30/2011     | ARCH.NATHAN J | 10/07/2009                  | 10/07/2009 | STAFF TRANSPORTATION<br>MANKATO TO NEW ULM, HUTCHINSON AND RETURN                              | 75.90         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |               |                             |            |  | <b>238.15</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AL FRANKEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,119,657.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,239.31  |   |                              |
| Net Payroll Expenses                       |  | -3,899.05   | -2,801,367.52                |
| Travel and Transportation of Persons       |  | -21,089.77  | -106,642.09                  |
| Transportation of Things                   |  | 0.00  | -170.03                      |
| Rent, Communications and Utilities         |  | -15,688.16  | -80,569.17                   |
| Printing and Reproduction                  |  | 0.00  | -279.83                      |
| Other Contractual Services                 |  | -1,622.70   | -39,459.41                   |
| Supplies and Materials                     |  | -21,286.26  | -55,127.61                   |
| Acquisition of Assets                      |  | -10,720.05  | -10,952.66                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,113,417.69</b>                              | <b>-\$74,305.99</b>   | <b>-\$3,094,568.32</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$18,849.37</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
|--------------|----------------|-------------------------|-----------------------------|------------|---|-----------------------------|
|              |                |                         | START                       | END        |   |                             |
| DFRK21100436 | 10/31/2011     | GRAVSETH,VALERIE J      | 04/07/2011                  | 04/07/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO ROSEAU AND RETURN   | 111.18                      |
| DFRK21100705 | 10/18/2011     | KIMBALL,MARC K          | 08/03/2011                  | 08/04/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>ST PAUL TO REDWOOD FALLS, MORGAN, NEW ULM, WINTHROP, MANKATO, ST PETER AND<br>RETURN   | 2.50<br>122.59              |
| DFRK21100752 | 10/03/2011     | JP MORGAN CHASE BANK NA | 08/20/2011                  | 09/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN AS FOLLOWS: 8/20-22 MINNEAPOLIS TO GRAND FORKS ND AND<br>RETURN; 8/28 MINNEAPOLIS TO FARGO ND; 9/5 MINNEAPOLIS TO WASHINGTON DC; 9/10<br>WASHINGTON DC TO MINNEAPOLIS | 1,723.50                    |
| DFRK21100754 | 10/04/2011     | JUHNKE,ALAN R           | 09/12/2011                  | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO ST PAUL, MINNEAPOLIS, ST PAUL, FALCON HEIGHTS AND RETURN   | 335.75<br>170.07            |
| DFRK21100755 | 10/05/2011     | TOPINKA,KATHERINE J     | 09/09/2011                  | 09/16/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 65.89                       |
| DFRK21100756 | 10/04/2011     | PETERSEN,ALANA          | 08/08/2011                  | 08/09/2011 | STAFF PER DIEM<br>ST PAUL TO MOORHEAD AND RETURN  | 101.70                      |
| DFRK21100757 | 10/06/2011     | PETERSEN,ALANA          | 08/20/2011                  | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST PAUL TO GRAND FORKS AND RETURN   | 256.77<br>778.40            |
| DFRK21100768 | 10/13/2011     | FETISSOFF,ALEXANDRA F   | 08/19/2011                  | 09/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN  | 12.95<br>591.77<br>1,337.38 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------|
|              |             |                         | START                    | END        |  |                    |
| DFRK21200005 | 10/12/2011  | KENNERLY,AYIANNA ALICIA | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION                           | 121.69             |
| DFRK21200006 | 10/11/2011  | PETERSEN,ALANA          | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>ST PAUL TO MORGAN AND RETURN   | 130.05             |
| DFRK21200007 | 10/07/2011  | PETERSEN,ALANA          | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION                           | 9.00               |
| DFRK21200008 | 10/11/2011  | SOLOMON,DANIEL MARK     | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>ST PAUL TO MAHNOMEN AND RETURN   | 250.41             |
| DFRK21200010 | 10/17/2011  | SOLOMON,DANIEL MARK     | 09/19/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST PAUL TO WASHINGTON DC AND RETURN                      | 1,066.53<br>501.80 |
| DFRK21200011 | 10/11/2011  | SCHAFFER,SHELLY         | 09/01/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION                           | 228.15             |
| DFRK21200013 | 10/07/2011  | BLAUVELT,KATHERINE A    | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION                           | 9.00               |
| DFRK21200014 | 10/07/2011  | BLAUVELT,KATHERINE A    | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>ST PAUL TO FARIBAULT AND RETURN  | 53.04              |
| DFRK21200015 | 10/07/2011  | BLAUVELT,KATHERINE A    | 09/09/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION                           | 94.19              |
| DFRK21200016 | 10/11/2011  | NELSON,JANET E          | 08/26/2011               | 08/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DULUTH TO ST PAUL AND RETURN                             | 145.21<br>153.00   |
| DFRK21200017 | 10/07/2011  | JUHNKE,ALAN R           | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>WILLMAR TO MORRIS AND RETURN   | 58.14              |
| DFRK21200018 | 10/07/2011  | JUHNKE,ALAN R           | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>WILLMAR TO COTTAGE GROVE, ST PAUL AND RETURN                               | 132.09             |
| DFRK21200019 | 10/06/2011  | JUHNKE,ALAN R           | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>WILLMAR TO MORTON AND RETURN   | 50.49              |
| DFRK21200020 | 10/07/2011  | JUHNKE,ALAN R           | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>WILLMAR TO PRIOR LAKE AND RETURN   | 116.79             |
| DFRK21200021 | 10/07/2011  | JUHNKE,ALAN R           | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>WILLMAR TO FALCON HEIGHTS, ST PAUL AND RETURN                              | 125.46             |
| DFRK21200022 | 10/06/2011  | KIMBALL,MARC K          | 08/17/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION                           | 88.74              |
| DFRK21200023 | 10/06/2011  | KIMBALL,MARC K          | 09/01/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION                           | 84.66              |
| DFRK21200024 | 10/06/2011  | FOBBE-FRABONI,LISA A    | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO BLAINE, ELK RIVER, ANOKA AND RETURN                            | 77.01              |
| DFRK21200025 | 10/06/2011  | FOBBE-FRABONI,LISA A    | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO BRAINERD AND RETURN  | 66.30              |
| DFRK21200026 | 10/06/2011  | FOBBE-FRABONI,LISA A    | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO STAPLES AND RETURN   | 82.62              |
| DFRK21200027 | 10/06/2011  | FOBBE-FRABONI,LISA A    | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO COLUMBUS AND RETURN  | 81.60              |
| DFRK21200028 | 10/06/2011  | FOBBE-FRABONI,LISA A    | 08/27/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ST PAUL AND RETURN   | 77.52              |
| DFRK21200029 | 10/07/2011  | FANNING,DANIEL M        | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>DULUTH TO VIRGINIA, EVELETH, LINDSTROM AND RETURN                          | 182.58             |
| DFRK21200030 | 10/06/2011  | FANNING,DANIEL M        | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>DULUTH TO VIRGINIA AND RETURN  | 64.77              |
| DFRK21200031 | 10/07/2011  | FANNING,DANIEL M        | 08/25/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DULUTH TO CAMBRIDGE, NORTH BRANCH, SAINT PAUL AND RETURN | 67.32<br>164.73    |
| DFRK21200032 | 10/06/2011  | FANNING,DANIEL M        | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>DULUTH TO QUAMBA AND RETURN  | 89.76              |
| DFRK21200033 | 10/07/2011  | FANNING,DANIEL M        | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>DULUTH TO SAINT PAUL AND RETURN  | 153.51             |
| DFRK21200034 | 10/06/2011  | FANNING,DANIEL M        | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>DULUTH TO VIRGINIA AND RETURN  | 64.77              |
| DFRK21200035 | 10/07/2011  | FANNING,DANIEL M        | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>DULUTH TO ELY, ISABELLA AND RETURN   | 120.36             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|---|------------------|
|              |             |                      | START                    | END        |   |                  |
| DFRK21200036 | 10/07/2011  | DALE-STEIN.MICHAEL T | 09/16/2011               | 09/18/2011 | STAFF PER DIEM<br>ST PAUL TO SIOUX FALLS SD AND RETURN  | 275.56           |
| DFRK21200037 | 10/07/2011  | SNYDER.BETHANY L     | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 128.44           |
| DFRK21200038 | 10/07/2011  | FOBBE-FRABONI.LISA A | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO GRANITE FALLS AND RETURN  | 102.00           |
| DFRK21200039 | 10/06/2011  | FOBBE-FRABONI.LISA A | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ANOKA, MINNEAPOLIS AND RETURN   | 83.64            |
| DFRK21200040 | 10/06/2011  | FOBBE-FRABONI.LISA A | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ANOKA AND RETURN  | 51.00            |
| DFRK21200041 | 10/06/2011  | FOBBE-FRABONI.LISA A | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ISANTI AND RETURN   | 61.20            |
| DFRK21200042 | 10/07/2011  | ARCH.NATHAN J        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ST PETER TO RUSHFORD, HOUSTON, CALEDONIA, AUSTIN AND RETURN   | 182.58           |
| DFRK21200043 | 10/06/2011  | ARCH.NATHAN J        | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>ST PETER TO ST JAMES AND RETURN   | 51.00            |
| DFRK21200044 | 10/06/2011  | ARCH.NATHAN J        | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>ST PETER TO WINTHROP, HUTCHINSON AND RETURN   | 59.16            |
| DFRK21200045 | 10/07/2011  | ARCH.NATHAN J        | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>ST PETER TO SIOUX FALLS, GRANITE FALLS, SAINT CLOUD AND RETURN  | 261.63           |
| DFRK21200046 | 10/06/2011  | ARCH.NATHAN J        | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>ST PETER TO MENDOTA HEIGHTS AND RETURN  | 70.38            |
| DFRK21200047 | 10/07/2011  | ARCH.NATHAN J        | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>ST PETER TO ROCHESTER, GOLDEN VALLEY AND RETURN   | 129.03           |
| DFRK21200048 | 10/06/2011  | ARCH.NATHAN J        | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>ST PETER TO FARIBAULT, OWATONNA, WASECA AND RETURN  | 53.55            |
| DFRK21200049 | 10/06/2011  | ARCH.NATHAN J        | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>ST PETER TO ALBERT LEA AND RETURN   | 69.87            |
| DFRK21200055 | 10/17/2011  | ARCH.NATHAN J        | 09/16/2011               | 09/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST PETER TO WINNEBAGO, JACKSON, WORTHINGTON, SIOUX FALLS, TEA, WORTHINGTON,<br>PRESTONE, SIOUX FALLS AND RETURN | 275.56<br>303.45 |
| DFRK21200056 | 10/19/2011  | GRAVSETH.VALERIE J   | 08/20/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST GRAND FORKS TO ANGLE INLET AND RETURN  | 220.00<br>230.64 |
| DFRK21200057 | 10/14/2011  | GRAVSETH.VALERIE J   | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO HENDRUM AND RETURN  | 54.06            |
| DFRK21200058 | 10/14/2011  | GRAVSETH.VALERIE J   | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN  | 52.02            |
| DFRK21200059 | 10/14/2011  | GRAVSETH.VALERIE J   | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO MOORHEAD AND RETURN   | 83.64            |
| DFRK21200060 | 10/17/2011  | GRAVSETH.VALERIE J   | 08/28/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST GRAND FORKS TO MOORHEAD, MAHNOMEN, PARK RAPIDS AND RETURN  | 92.99<br>182.07  |
| DFRK21200061 | 10/14/2011  | GRAVSETH.VALERIE J   | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO FARGO ND AND RETURN   | 83.64            |
| DFRK21200062 | 10/17/2011  | GRAVSETH.VALERIE J   | 09/14/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST GRAND FORKS TO MAHNOMEN AND RETURN   | 55.94<br>88.74   |
| DFRK21200063 | 10/17/2011  | GRAVSETH.VALERIE J   | 09/04/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO ST PAUL AND RETURN  | 332.52           |
| DFRK21200064 | 10/14/2011  | GRAVSETH.VALERIE J   | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO BROOKS AND RETURN   | 60.18            |
| DFRK21200079 | 10/26/2011  | FANNING.DANIEL M     | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>DULUTH TO SAINT PAUL AND RETURN   | 153.51           |
| DFRK21200080 | 10/25/2011  | FANNING.DANIEL M     | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>DULUTH TO MOUNTAIN IRON AND RETURN  | 68.85            |
| DFRK21200082 | 10/31/2011  | JUHNKE.ALAN R        | 08/15/2011               | 08/16/2011 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WILLMAR TO BRAINERD AND RETURN   | 189.10           |
| DFRK21200083 | 10/26/2011  | JUHNKE.ALAN R        | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO VIRGINIA, HOYT LAKES, EVELETH, HIBBING, NASHWAUK, COHASSET AND RETURN                                | 27.30<br>309.06  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|---|-------------|---------------------------------------|--------------------------|------------|--|--------------------|
|   |             |                                       | START                    | END        |  |                    |
| DFRK21200084                                | 10/26/2011  | MORGAN.MIRANDA CARRIE                 | 09/19/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 1,094.86<br>620.80 |
| DFRK21200087                                | 10/27/2011  | LY.NICOLE                             | 09/12/2011               | 09/16/2011 | ST PAUL TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION            | 1,349.47<br>467.17 |
| DFRK21200090                                | 10/26/2011  | MAKOWSKI.PETER D                      | 08/28/2011               | 08/30/2011 | ST PAUL TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM                                    | 244.98<br>219.30   |
| DFRK21200111                                | 11/02/2011  | PETERSEN.ALANA                        | 06/17/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 15.00              |
| DFRK21200112                                | 11/03/2011  | PETERSEN.ALANA                        | 06/20/2011               | 06/21/2011 | STAFF PER DIEM   | 212.13             |
| DFRK21200114                                | 11/02/2011  | ARCH.NATHAN J                         | 08/03/2011               | 08/03/2011 | ST PAUL TO WALKER AND RETURN<br>STAFF TRANSPORTATION                                     | 95.37              |
| DFRK21200115                                | 11/02/2011  | ARCH.NATHAN J                         | 08/18/2011               | 08/18/2011 | ST PETER TO REDWOOD FALLS, NEW ULM, WINTHROP, MANKATO AND RETURN<br>STAFF TRANSPORTATION | 88.74              |
| DFRK21200116                                | 11/02/2011  | ARCH.NATHAN J                         | 09/09/2011               | 09/09/2011 | ST PETER TO AUSTIN AND RETURN<br>STAFF TRANSPORTATION                                    | 94.35              |
| DFRK21200135                                | 11/10/2011  | SNYDER.BETHANY L                      | 09/01/2011               | 09/29/2011 | ST PETER TO ROCHESTER AND RETURN<br>STAFF TRANSPORTATION                                 | 173.31             |
| DFRK21200141                                | 11/09/2011  | FOBBE-FRABON.LISA A                   | 08/12/2011               | 08/12/2011 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | 71.40              |
| DFRK21200142                                | 11/09/2011  | FOBBE-FRABON.LISA A                   | 09/20/2011               | 09/20/2011 | ST CLOUD TO ONAMIA AND RETURN<br>STAFF TRANSPORTATION                                    | 47.94              |
| DFRK21200163                                | 11/17/2011  | JP MORGAN CHASE BANK NA               | 06/17/2011               | 06/17/2011 | ST CLOUD TO CAMBRIDGE AND RETURN<br>SENATOR'S TRANSPORTATION                             | 304.70             |
| DFRK21200166                                | 11/29/2011  | FRANKENAL                             | 07/22/2011               | 07/23/2011 | AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS<br>SENATOR'S PER DIEM               | 84.61              |
| DFRK21200167                                | 11/29/2011  | FRANKENAL                             | 08/28/2011               | 08/29/2011 | WASHINGTON DC TO MINNEAPOLIS, ALEXANDRIA AND RETURN<br>SENATOR'S PER DIEM                | 84.60              |
| DFRK21200174                                | 11/28/2011  | GOVERNORS OFFICE                      | 09/16/2011               | 09/16/2011 | WASHINGTON DC TO MINNEAPOLIS, MOORHEAD AND RETURN<br>SENATOR'S TRANSPORTATION            | 518.29             |
| DFRK21200196                                | 12/02/2011  | BUHR.GREG W                           | 08/13/2011               | 08/30/2011 | AIRFARE FOR SEN FRANKEN ST PAUL TO ELY, NEW ULM AND RETURN<br>STAFF TRANSPORTATION       | 132.20             |
| DFRK21200198                                | 12/06/2011  | JP MORGAN CHASE BANK NA               | 09/15/2011               | 09/15/2011 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION             | 304.70             |
| DFRK21200232                                | 12/09/2011  | FOBBE-FRABON.LISA A                   | 08/05/2011               | 08/10/2011 | AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS<br>STAFF TRANSPORTATION             | 8.16               |
| DFRK21200233                                | 12/09/2011  | FOBBE-FRABON.LISA A                   | 09/16/2011               | 09/21/2011 | ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                | 32.64              |
| DFRK21200323                                | 01/25/2012  | FOBBE-FRABON.LISA A                   | 08/10/2011               | 08/10/2011 | ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                | 30.60              |
| DFRK21200324                                | 01/25/2012  | FOBBE-FRABON.LISA A                   | 09/15/2011               | 09/15/2011 | ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                | 30.60              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>21,089.77</b>   |
| CV12000368                                  | 10/18/2011  | SERGEANT AT ARMS                      | 09/30/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 181.40             |
| CV12000473                                  | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 186.30             |
| DFRK21100726                                | 10/31/2011  | JUHNKE.ALAN R                         | 09/14/2011               | 09/14/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 95.00              |
| DFRK21100768                                | 10/13/2011  | FETISSOFF.ALEXANDRA F                 | 08/19/2011               | 09/05/2011 | FEES AND OTHER CHARGES   | 25.00              |
| DFRK21200149                                | 11/15/2011  | JP MORGAN CHASE BANK NA               | 07/28/2011               | 08/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 1,125.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>1,622.70</b>    |
| CV12000237                                  | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT  | 1,500.00           |
| DFRK21100753                                | 10/06/2011  | JP MORGAN CHASE BANK NA               | 07/28/2011               | 08/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 951.09             |
| DFRK21100765                                | 10/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,181.28           |
| DFRK21200162                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/08/2011               | 09/08/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 7,087.68           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>10,720.05</b>   |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |  | 3,899.05           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>3,899.05</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AL FRANKEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,086,191.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,323,963.26   | -1,323,963.26                |
| Travel and Transportation of Persons       |  | -32,787.41  | -32,787.41                   |
| Rent, Communications and Utilities         |  | -26,958.02  | -26,958.02                   |
| Other Contractual Services                 |  | -16,106.94  | -16,106.94                   |
| Supplies and Materials                     |  | -19,333.02  | -19,333.02                   |
| Acquisition of Assets                      |  | -6,170.36   | -6,170.36                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,086,191.00</b>                              | <b>-\$1,425,319.01</b>  | <b>-\$1,425,319.01</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,660,871.99</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|---|-------------|
|              |                |                      | START                       | END |   |             |
|              |                | OLINSKY, BENJAMIN C  |                             |     | LEGISLATIVE DIRECTOR TO JAN. 15                           | 40,775.84   |
|              |                | MAZER, TARA NICOLE   |                             |     | DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT                | 37,500.00   |
|              |                | PROCTOR, ALEYSHA R   |                             |     | DIRECTOR OF ADMINISTRATION FROM NOV. 14                   | 36,152.74   |
|              |                | FELD, MELISSA D      |                             |     | DIRECTOR OF ADMINISTRATION TO OCT. 16                     | 9,666.70    |
|              |                | BEAUMONT, AMANDA     |                             |     | EDUCATION POLICY ADVISOR FROM FEB. 7                      | 11,099.98   |
|              |                | GAFFIN, MICHAEL A    |                             |     | NE/MW COALITION LEGISLATION DIRECTOR                      | 1,371.00    |
|              |                | TOPINKA, KATHERINE J |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                        | 22,500.00   |
|              |                | GERTEN, DIANE MARY   |                             |     | CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3            | 3,911.07    |
|              |                | KIMBALL, MARC K      |                             |     | MINNESOTA COMMUNICATIONS COORDINATOR                      | 32,499.98   |
|              |                | ARCH, NATHAN J       |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                        | 20,996.40   |
|              |                | GRAYSETH, VALERIE J  |                             |     | NW FIELD REPRESENTATIVE                                   | 23,008.44   |
|              |                | SILVERNAIL, SARA JO  |                             |     | STATE SCHEDULER   | 28,999.92   |
|              |                | ADEN-WANSBURY, CASEY |                             |     | CHIEF OF STAFF  | 84,729.48   |
|              |                | BECK, ZOE C          |                             |     | LEGISLATIVE AIDE  | 21,000.00   |
|              |                | BUHR, GREG W         |                             |     | CONSTITUENT SERVICES DIRECTOR                             | 34,999.92   |
|              |                | DAHL, KRISTOPHER A   |                             |     | COMMUNICATIONS ASSISTANT                                  | 22,500.00   |
|              |                | HARTMAN, LEIGH H     |                             |     | NEW MEDIA COORDINATOR                                     | 22,500.00   |
|              |                | KRAMER, KATHRYN E    |                             |     | STAFF ASSISTANT   | 16,500.00   |
|              |                | LOMONACO, JEFFREY D  |                             |     | ANTIONAL SECURITY ADVISOR AND DEPUTY LEGISLATIVE DIRECTOR | 42,828.00   |
|              |                | L.Y. NICOLE          |                             |     | CONSTITUENT REPRESENTATIVE                                | 19,459.92   |
|              |                | ORBACH, SHERRY E     |                             |     | SENIOR EDUCATION COUNSEL TO NOV. 18                       | 10,417.05   |
|              |                | PETERSEN, ALANA      |                             |     | STATE DIRECTOR  | 56,250.00   |
|              |                | QUIRIN, JOSEPH CORK  |                             |     | SYSTEMS ADMINISTRATOR TO JAN. 15                          | 20,300.56   |
|              |                | SAFFORD, MELISSA KAY |                             |     | LEGISLATIVE AIDE FROM NOV. 18 TO NOV. 25                  | 933.33      |
|              |                | SCHAFFER, SHELLY     |                             |     | STATE ADMINISTRATIVE DIRECTOR                             | 34,999.92   |
|              |                | SCHWITZER, JACOB P   |                             |     | LEGISLATIVE AIDE  | 21,000.00   |
|              |                | SNYDER, BETHANY L    |                             |     | FIELD REPRESENTATIVE                                      | 16,899.00   |
|              |                | SOLTIS, ELIZABETH M  |                             |     | SENIOR LABOR AND ECONOMIC COUNSEL                         | 38,763.48   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-----------------------------|--------------------------|------------|---|------------------|
|              |             |                             | START                    | END        |   |                  |
|              |             | FETISSOFF, ALEXANDRA F      |                          |            | PRESS SECRETARY   | 30,000.00        |
|              |             | BLAUVELT, KATHERINE A       |                          |            | FIELD DIRECTOR  | 26,500.00        |
|              |             | YUST, ADAM L                |                          |            | STAFF ASSISTANT   | 15,999.96        |
|              |             | NOURI, ALI                  |                          |            | ENERGY AND AGRICULTURE POLICY ADVISOR FROM FEB. 27  | 6,988.87         |
|              |             | FANNING, DANIEL M           |                          |            | FIELD REPRESENTATIVE TO OCT. 3  | 1,805.56         |
|              |             | BHATTACHARYYA, BIDISHA      |                          |            | SENIOR ENERGY AND AGRICULTURE ADVISOR TO DEC. 2   | 12,615.26        |
|              |             | REDFIELD, RYAN C            |                          |            | CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 8   | 4,355.51         |
|              |             | KENNERLY, AYAANNA ALICIA    |                          |            | FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE   | 16,625.00        |
|              |             | NELSON, JANET E             |                          |            | CONSTITUENT SERVICES REPRESENTATIVE   | 13,999.92        |
|              |             | ALI, MOHAMMAD H             |                          |            | LEGISLATIVE CORRESPONDENT   | 17,206.92        |
|              |             | CROASTON, MATTHEW TODD      |                          |            | CONSTITUENT SERVICES REPRESENTATIVE   | 17,499.96        |
|              |             | JOHNSON, CHRISTINE L        |                          |            | DEPUTY DIRECTOR OF SCHEDULING TO JAN. 25  | 12,777.72        |
|              |             | GINSBERG, SAMUEL D          |                          |            | CORRESPONDENCE MANAGER  | 17,499.96        |
|              |             | SHELLEBY, EDWARD C          |                          |            | COMMUNICATIONS DIRECTOR   | 47,699.96        |
|              |             | COX, DAVID M                |                          |            | STAFF ASSISTANT   | 15,781.62        |
|              |             | ENDO, LIANNE MEREDITH NAOMI |                          |            | DEPUTY DIRECTOR OF SCHEDULING   | 16,389.65        |
|              |             | BRUSTUEN, JACQUELYN         |                          |            | ASSISTANT TO THE STATE DIRECTOR   | 15,000.00        |
|              |             | MAKOWSKI, PETER D           |                          |            | FIELD REPRESENTATIVE  | 9,833.30         |
|              |             | KATCH, HANNAH               |                          |            | LEGISLATIVE ASSISTANT   | 36,000.00        |
|              |             | JUHNKE, ALAN R              |                          |            | FIELD REPRESENTATIVE  | 24,807.71        |
|              |             | MORGAN, MIRANDA CARRIE      |                          |            | CONSTITUENT SERVICE REPRESENTATIVE  | 17,499.96        |
|              |             | DALE-STEIN, MICHAEL T       |                          |            | STAFF ASSISTANT   | 13,999.92        |
|              |             | ROUSSEAU, M                 |                          |            | STAFF ASSISTANT   | 15,416.65        |
|              |             | NASH, JULIA T               |                          |            | STAFF ASSISTANT   | 15,416.65        |
|              |             | HOUSER, ELANA               |                          |            | ASSISTANT TO THE CHIEF OF STAFF AND LEGISLATIVE DIRECTOR  | 16,000.00        |
|              |             | FOBBE-FRABONI, LISA A       |                          |            | CENTRAL MINNESOTA FIELD REPRESENTATIVE  | 21,000.00        |
|              |             | KAUFMAN, LISBETH S          |                          |            | LEGISLATIVE AIDE  | 17,637.92        |
|              |             | HEENAN, BRIAN T             |                          |            | SPECIAL ASSISTANT   | 18,000.00        |
|              |             | SOLOMON, DANIEL MARK        |                          |            | FIELD REPRESENTATIVE  | 19,999.92        |
|              |             | RILEY, JOSHUA               |                          |            | COUNSEL   | 32,499.96        |
|              |             | RIFF, EMILY                 |                          |            | LEGISLATIVE CORRESPONDENT FROM OCT. 17  | 15,488.81        |
|              |             | ALBRIGHT, THOMAS H          |                          |            | NORTHEAST FIELD REPRESENTATIVE FROM OCT. 30   | 15,099.99        |
|              |             | HOGIN, EMILY A              |                          |            | LEGISLATIVE CORRESPONDENT / ASSISTANT TO LEGISLATIVE DIRECTOR FROM JAN. 23                                      | 6,799.99         |
| DFRK21200053 | 10/17/2011  | ALI,MOHAMMAD H              | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 15.50            |
| DFRK21200081 | 10/26/2011  | FANNING,DANIEL M            | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>DULUTH TO INTERNATIONAL FALLS AND RETURN  | 166.26           |
| DFRK21200088 | 10/25/2011  | JUHNKE,ALAN R               | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>WILLMAR TO GRANITE FALLS, BENSON AND RETURN   | 58.14            |
| DFRK21200089 | 10/26/2011  | JUHNKE,ALAN R               | 10/11/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO ST PAUL, MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN      | 234.47<br>165.03 |
| DFRK21200091 | 10/31/2011  | DALE-STEIN,MICHAEL T        | 10/08/2011               | 10/10/2011 | STAFF PER DIEM<br>ST PAUL TO ALEXANDRIA, WADENA AND RETURN  | 182.38<br>69.87  |
| DFRK21200094 | 10/31/2011  | ARCH,NATHAN J               | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>ST PETER TO MINNEAPOLIS AND RETURN  | 112.71           |
| DFRK21200095 | 10/31/2011  | ARCH,NATHAN J               | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>ST PETER TO ROCHESTER, AUSTIN AND RETURN  | 68.85            |
| DFRK21200096 | 10/31/2011  | ARCH,NATHAN J               | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>ST PETER TO MINNEAPOLIS AND RETURN  | 133.11           |
| DFRK21200097 | 11/03/2011  | ARCH,NATHAN J               | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>ST PETER TO ROCHESTER, LANESBORO AND RETURN   | 75.48            |
| DFRK21200098 | 10/31/2011  | ARCH,NATHAN J               | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>ST PETER TO MORTON, REDWOOD FALLS, WINTHROP AND RETURN                                  | 96.39            |
| DFRK21200099 | 10/31/2011  | ARCH,NATHAN J               | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>ST PETER TO ROCHESTER AND RETURN  | 187.59           |
| DFRK21200100 | 10/31/2011  | ARCH,NATHAN J               | 10/12/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST PETER TO APPLETON, MOORHEAD, THIEF RIVER FALLS, BEMIDJI AND RETURN | 406.47           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|---|------------------|
|              |             |                       | START                    | END        |   |                  |
| DFRK21200101 | 10/31/2011  | ARCH.NATHAN J         | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>ST PETER TO ST PAUL, MINNEAPOLIS AND RETURN         | 78.03            |
| DFRK21200106 | 11/04/2011  | BHATTACHARYYA,BIDISHA | 10/21/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ROCHESTER AND RETURN               | 656.09           |
| DFRK21200109 | 11/03/2011  | JUHNKE ALAN R         | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>WILLMAR TO ST PAUL AND RETURN                       | 113.22           |
| DFRK21200110 | 11/03/2011  | JUHNKE ALAN R         | 10/09/2011               | 10/09/2011 | STAFF TRANSPORTATION<br>WILLMAR TO WHEATON, ELBOW LAKE AND RETURN           | 114.75           |
| DFRK21200117 | 11/02/2011  | ARCH.NATHAN J         | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ST PETER TO WASECA, BYRON, ROCHESTER AND RETURN     | 94.86            |
| DFRK21200118 | 11/03/2011  | ARCH.NATHAN J         | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>ST PETER TO WORTHINGTON AND RETURN                  | 109.14           |
| DFRK21200125 | 11/10/2011  | JUHNKE ALAN R         | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>WILLMAR TO ST PAUL AND RETURN                       | 117.72           |
| DFRK21200126 | 11/09/2011  | JUHNKE ALAN R         | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>WILLMAR TO WATSON AND RETURN                        | 44.37            |
| DFRK21200127 | 11/10/2011  | SOLOMON,DANIEL MARK   | 10/03/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 197.37           |
| DFRK21200128 | 11/10/2011  | JUHNKE,ALAN R         | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO MINNEAPOLIS AND RETURN | 157.15<br>146.16 |
| DFRK21200129 | 11/09/2011  | DALE-STEIN,MICHAEL T  | 10/28/2011               | 10/29/2011 | STAFF PER DIEM<br>ST PAUL TO HIBBING AND RETURN                             | 60.44            |
| DFRK21200130 | 11/10/2011  | BLAUVELT,KATHERINE A  | 10/06/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 224.95           |
| DFRK21200131 | 11/10/2011  | BLAUVELT,KATHERINE A  | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>ST PAUL TO DULUTH AND RETURN                        | 153.00           |
| DFRK21200132 | 11/09/2011  | BLAUVELT,KATHERINE A  | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST PAUL TO WINTHROP AND RETURN    | 12.70<br>86.70   |
| DFRK21200133 | 11/09/2011  | TOPINKA,KATHERINE J   | 10/06/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 80.13            |
| DFRK21200134 | 11/09/2011  | TOPINKA,KATHERINE J   | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>ST PAUL TO ROCHESTER AND RETURN                           | 9.34             |
| DFRK21200136 | 11/09/2011  | FOBBE-FRABONI,LISA A  | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ST PAUL AND RETURN                      | 78.54            |
| DFRK21200137 | 11/09/2011  | FOBBE-FRABONI,LISA A  | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO PRINCETON, BOCK, ONAMIA AND RETURN      | 71.40            |
| DFRK21200138 | 11/09/2011  | FOBBE-FRABONI,LISA A  | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO BECKER AND RETURN                       | 20.40            |
| DFRK21200139 | 11/10/2011  | FOBBE-FRABONI,LISA A  | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ORTONVILLE AND RETURN                   | 141.78           |
| DFRK21200140 | 11/10/2011  | FOBBE-FRABONI,LISA A  | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO GRAND RAPIDS AND RETURN                 | 148.92           |
| DFRK21200143 | 11/09/2011  | FOBBE-FRABONI,LISA A  | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ALEXANDRIA AND RETURN                   | 69.36            |
| DFRK21200144 | 11/09/2011  | FOBBE-FRABONI,LISA A  | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO COON RAPIDS AND RETURN                  | 60.18            |
| DFRK21200145 | 11/09/2011  | FOBBE-FRABONI,LISA A  | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ELK RIVER AND RETURN                    | 37.74            |
| DFRK21200146 | 11/09/2011  | SCHAFER,SHELLY        | 10/04/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 73.95            |
| DFRK21200147 | 11/09/2011  | SCHAFER,SHELLY        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>ST PAUL TO ST CLOUD AND RETURN                      | 79.05            |
| DFRK21200148 | 11/09/2011  | SCHAFER,SHELLY        | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>ST PAUL TO ST PETER AND RETURN                      | 76.50            |
| DFRK21200151 | 11/15/2011  | ARCH.NATHAN J         | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>ST PETER TO RED WING AND RETURN                     | 89.25            |
| DFRK21200152 | 11/15/2011  | ARCH.NATHAN J         | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>ST PETER TO NEW ULM, SPRINGFIELD AND RETURN         | 57.12            |
| DFRK21200153 | 11/15/2011  | ARCH.NATHAN J         | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>ST PETER TO ST PAUL AND RETURN                      | 69.87            |

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|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DFRK21200154 | 11/16/2011  | ARCH.NATHAN J           | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>ST PETER TO MINNEAPOLIS, FARIBAULT, NEW PRAGUE, WINTHROP AND RETURN  | 111.18           |
| DFRK21200155 | 11/15/2011  | GRAVSETH,VALERIE J      | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO MOORHEAD AND RETURN  | 83.64            |
| DFRK21200156 | 11/16/2011  | GRAVSETH,VALERIE J      | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO THIEF RIVER FALLS, BEMIDJI AND RETURN  | 131.07           |
| DFRK21200157 | 11/16/2011  | GRAVSETH,VALERIE J      | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO STAPLES, WADENA AND RETURN   | 183.60           |
| DFRK21200158 | 11/16/2011  | GRAVSETH,VALERIE J      | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO ROOSEVELT, BAUDETTE AND RETURN   | 172.89           |
| DFRK21200159 | 11/16/2011  | GRAVSETH,VALERIE J      | 10/25/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO MINNEAPOLIS AND RETURN   | 322.32           |
| DFRK21200169 | 11/22/2011  | ARCH.NATHAN J           | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>ST PETER TO SPRINGFIELD, MORTON, GAYLORD AND RETURN  | 73.44            |
| DFRK21200170 | 11/23/2011  | ARCH.NATHAN J           | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>ST PETER TO INVER GROVE HEIGHTS, COON RAPIDS, RAMSEY, PRINCETON AND RETURN   | 141.78           |
| DFRK21200171 | 11/22/2011  | ARCH.NATHAN J           | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>ST PETER TO MINNEAPOLIS, ST PAUL AND RETURN  | 80.07            |
| DFRK21200172 | 11/23/2011  | ARCH.NATHAN J           | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>ST PETER TO HOUSTON AND RETURN   | 158.10           |
| DFRK21200173 | 11/22/2011  | ARCH.NATHAN J           | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>ST PETER TO OWATONNA, MANKATO AND RETURN   | 53.55            |
| DFRK21200177 | 11/22/2011  | ADEN-WANSBURY,CASEY     | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00            |
| DFRK21200180 | 11/30/2011  | JUHNKE,ALAN R           | 10/22/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WILLMAR TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS, BLOOMINGTON, ST PAUL AND RETURN  | 290.28<br>177.35 |
| DFRK21200181 | 11/30/2011  | JUHNKE,ALAN R           | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>WILLMAR TO ST PAUL AND RETURN  | 113.22           |
| DFRK21200182 | 11/29/2011  | SOLOMON,DANIEL MARK     | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>ST PAUL TO NORWOOD YOUNG AMERICA AND RETURN  | 48.96            |
| DFRK21200183 | 11/29/2011  | DALE-STEIN,MICHAEL T    | 11/11/2011               | 11/12/2011 | STAFF PER DIEM<br>ST PAUL TO PRINCETON AND RETURN  | 82.29            |
| DFRK21200184 | 11/30/2011  | ALBRIGHT,THOMAS H       | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DULUTH TO ST PAUL AND RETURN   | 9.49<br>150.96   |
| DFRK21200185 | 11/30/2011  | ALBRIGHT,THOMAS H       | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DULUTH TO STACY, CAMBRIDGE, PINE CITY AND RETURN   | 8.71<br>126.99   |
| DFRK21200186 | 11/30/2011  | FOBBE-FRABONI,LISA A    | 10/08/2011               | 10/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST CLOUD TO ALEXANDRIA, GLENWOOD, WHEATON, ELBOW LAKE, WADENA, STAPLES, LONG<br>PRAIRIE AND RETURN | 182.38<br>165.75 |
| DFRK21200189 | 11/30/2011  | ARCH.NATHAN J           | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>ST PETER TO ST PAUL, FARMINGTON AND RETURN   | 83.13            |
| DFRK21200191 | 11/30/2011  | ARCH.NATHAN J           | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>ST PETER TO ST PAUL AND RETURN   | 74.97            |
| DFRK21200192 | 11/30/2011  | ARCH.NATHAN J           | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>ST PETER TO ST PAUL AND RETURN   | 74.97            |
| DFRK21200195 | 12/02/2011  | JUHNKE,ALAN R           | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>WILLMAR TO MINNEAPOLIS AND RETURN  | 122.55           |
| DFRK21200199 | 12/06/2011  | JP MORGAN CHASE BANK NA | 10/04/2011               | 10/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS   | 285.70           |
| DFRK21200200 | 12/06/2011  | JP MORGAN CHASE BANK NA | 10/05/2011               | 10/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC   | 285.70           |
| DFRK21200201 | 12/02/2011  | JP MORGAN CHASE BANK NA | 10/07/2011               | 10/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS   | 379.70           |
| DFRK21200202 | 12/02/2011  | JP MORGAN CHASE BANK NA | 10/11/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC   | 379.70           |
| DFRK21200204 | 12/12/2011  | MAKOWSKI,PETER D        | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO BABBITT, ELY AND RETURN  | 51.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
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|              |             |                         | START                    | END        |   |             |
| DFRK21200205 | 12/07/2011  | MAKOWSKI.PETER D        | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN                      | 71.40       |
| DFRK21200206 | 12/05/2011  | MAKOWSKI.PETER D        | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN                            | 20.40       |
| DFRK21200207 | 12/05/2011  | MAKOWSKI.PETER D        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN                            | 71.40       |
| DFRK21200208 | 12/05/2011  | MAKOWSKI.PETER D        | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION VIRGINIA TO NASHWALK AND RETURN                          | 35.70       |
| DFRK21200209 | 12/08/2011  | MAKOWSKI.PETER D        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN               | 102.00      |
| DFRK21200210 | 12/08/2011  | SCHAFER.SHELLY          | 11/08/2011               | 11/28/2011 | STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 157.08      |
| DFRK21200211 | 12/05/2011  | SCHAFER.SHELLY          | 11/21/2011               | 11/21/2011 | STAFF PER DIEM ST PAUL TO ST CLOUD AND RETURN                                 | 13.00       |
| DFRK21200213 | 12/09/2011  | ARCH.NATHAN J           | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION ST PETER TO SPRING VALLEY, BLOOMING PRAIRIE AND RETURN   | 117.81      |
| DFRK21200214 | 12/08/2011  | ARCH.NATHAN J           | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION ST PETER TO ROCHESTER, PINE ISLAND AND RETURN            | 95.37       |
| DFRK21200220 | 12/12/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS | 285.70      |
| DFRK21200221 | 12/12/2011  | JP MORGAN CHASE BANK NA | 10/31/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC | 285.70      |
| DFRK21200222 | 12/12/2011  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS | 285.70      |
| DFRK21200223 | 12/12/2011  | JP MORGAN CHASE BANK NA | 11/14/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC | 285.70      |
| DFRK21200224 | 12/09/2011  | FRANKEN.AL              | 10/28/2011               | 10/29/2011 | SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, HIBBING AND RETURN           | 60.44       |
| DFRK21200225 | 12/09/2011  | NASH.JULIA T            | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00       |
| DFRK21200226 | 12/09/2011  | TOPINKA.KATHERINE J     | 11/09/2011               | 11/18/2011 | STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 62.53       |
| DFRK21200227 | 12/09/2011  | YUST.ADAM L             | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 6.00        |
| DFRK21200229 | 12/12/2011  | BLAUVELT.KATHERINE A    | 11/09/2011               | 11/23/2011 | STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 166.26      |
| DFRK21200230 | 12/09/2011  | BLAUVELT.KATHERINE A    | 11/03/2011               | 11/18/2011 | STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 25.50       |
| DFRK21200231 | 12/09/2011  | BLAUVELT.KATHERINE A    | 11/03/2011               | 11/03/2011 | STAFF PER DIEM ST PAUL TO PRINCETON, ZIMMERMAN AND RETURN                     | 59.16       |
| DFRK21200234 | 12/09/2011  | FOBBE-FRABONI.LISA A    | 10/06/2011               | 10/27/2011 | STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 9.18        |
| DFRK21200235 | 12/12/2011  | ARCH.NATHAN J           | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION ST PETER TO BROOKLYN PARK AND RETURN                     | 75.48       |
| DFRK21200236 | 12/12/2011  | ARCH.NATHAN J           | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN                         | 95.88       |
| DFRK21200239 | 12/15/2011  | GRAVSETH.VALERIE J      | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN                  | 83.64       |
| DFRK21200240 | 12/16/2011  | GRAVSETH.VALERIE J      | 12/06/2011               | 12/07/2011 | STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO ST PAUL AND RETURN    | 150.39      |
| DFRK21200241 | 12/15/2011  | GRAVSETH.VALERIE J      | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN                  | 331.50      |
| DFRK21200243 | 12/16/2011  | ARCH.NATHAN J           | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION ST PETER TO WORTHINGTON AND RETURN                       | 83.64       |
| DFRK21200249 | 12/21/2011  | JUHNKE.ALAN R           | 11/28/2011               | 11/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO BAYPORT, MONTICELLO AND RETURN | 110.16      |
| DFRK21200250 | 12/20/2011  | JUHNKE.ALAN R           | 11/29/2011               | 11/29/2011 | STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST CLOUD AND RETURN            | 4.47        |
|              |             |                         |                          |            |   | 150.96      |
|              |             |                         |                          |            |   | 7.23        |
|              |             |                         |                          |            |   | 67.73       |

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| DFRK21200251 | 12/20/2011  | JUHNKE,ALAN R        | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WILLMAR TO ST. CLOUD AND RETURN  | 67.73            |
| DFRK21200252 | 12/21/2011  | JUHNKE,ALAN R        | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO ST PAUL, ROSEMOUNT, BLOOMINGTON AND RETURN                    | 6.53<br>136.68   |
| DFRK21200253 | 12/20/2011  | JUHNKE,ALAN R        | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WILLMAR TO WORTON AND RETURN   | 50.49            |
| DFRK21200254 | 12/21/2011  | SOLOMON,DANIEL MARK  | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION   | 246.84           |
| DFRK21200255 | 12/20/2011  | KIMBALL,MARC K       | 10/07/2011               | 10/30/2011 | STAFF TRANSPORTATION   | 80.53            |
| DFRK21200256 | 12/20/2011  | KIMBALL,MARC K       | 11/11/2011               | 11/14/2011 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 89.76            |
| DFRK21200257 | 12/20/2011  | KIMBALL,MARC K       | 12/09/2011               | 12/12/2011 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 75.48            |
| DFRK21200258 | 12/22/2011  | SCHAFFER,SHELLY      | 12/01/2011               | 12/14/2011 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 108.12           |
| DFRK21200260 | 12/29/2011  | JUHNKE,ALAN R        | 12/07/2011               | 12/07/2011 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 4.04<br>111.02   |
| DFRK21200261 | 12/29/2011  | JUHNKE,ALAN R        | 12/08/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>WILLMAR TO MINNEAPOLIS AND RETURN<br>STAFF PER DIEM  | 173.31<br>140.83 |
| DFRK21200262 | 12/29/2011  | JUHNKE,ALAN R        | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>WILLMAR TO BLOOMINGTON, ST PAUL, MINNEAPOLIS AND RETURN                                    | 120.20           |
| DFRK21200263 | 12/29/2011  | JUHNKE,ALAN R        | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>WILLMAR TO MINNEAPOLIS, ST PAUL AND RETURN   | 110.49           |
| DFRK21200264 | 12/29/2011  | JUHNKE,ALAN R        | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>WILLMAR TO MINNEAPOLIS AND RETURN  | 161.67           |
| DFRK21200265 | 12/29/2011  | SNYDER,BETHANY L     | 10/01/2011               | 10/28/2011 | WILLMAR TO CALLAWAY AND RETURN<br>STAFF TRANSPORTATION   | 99.68            |
| DFRK21200266 | 12/29/2011  | SNYDER,BETHANY L     | 11/01/2011               | 11/18/2011 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 94.76            |
| DFRK21200267 | 12/29/2011  | SNYDER,BETHANY L     | 12/01/2011               | 12/16/2011 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 99.15            |
| DFRK21200268 | 12/29/2011  | SOLOMON,DANIEL MARK  | 11/02/2011               | 11/30/2011 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 150.96           |
| DFRK21200269 | 12/28/2011  | SOLOMON,DANIEL MARK  | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION   | 54.06            |
| DFRK21200278 | 01/06/2012  | ARCH,NATHAN J        | 12/12/2011               | 12/12/2011 | ST PAUL TO ZUMBROTA AND RETURN<br>STAFF TRANSPORTATION   | 71.40            |
| DFRK21200279 | 01/06/2012  | ARCH,NATHAN J        | 12/13/2011               | 12/13/2011 | ST PETER TO ALBERT LEA, MANKATO AND RETURN<br>STAFF TRANSPORTATION   | 95.37            |
| DFRK21200280 | 01/06/2012  | ARCH,NATHAN J        | 12/15/2011               | 12/15/2011 | ST PETER TO ROCHESTER, KASSON AND RETURN<br>STAFF TRANSPORTATION   | 94.35            |
| DFRK21200281 | 01/06/2012  | ARCH,NATHAN J        | 12/20/2011               | 12/20/2011 | ST PETER TO JACKSON AND RETURN<br>STAFF TRANSPORTATION   | 82.62            |
| DFRK21200282 | 01/09/2012  | ARCH,NATHAN J        | 12/21/2011               | 12/21/2011 | ST PETER TO OWATONNA, CANNON FALLS AND RETURN<br>STAFF TRANSPORTATION  | 328.95           |
| DFRK21200283 | 01/09/2012  | ARCH,NATHAN J        | 12/22/2011               | 12/22/2011 | ST PETER TO DULUTH, EVELETH, GRAND RAPIDS, DULUTH, SUPERIOR AND RETURN<br>STAFF TRANSPORTATION                     | 77.52            |
| DFRK21200292 | 01/18/2012  | ARCH,NATHAN J        | 01/06/2012               | 01/06/2012 | ST PETER TO MINNEAPOLIS, ST PAUL AND RETURN<br>STAFF TRANSPORTATION  | 183.09           |
| DFRK21200293 | 01/18/2012  | BLAUVELT,KATHERINE A | 12/01/2011               | 12/20/2011 | ST PETER TO RED WING, LAKE CITY, WINONA, CALEDONIA AND RETURN<br>STAFF TRANSPORTATION                              | 179.65           |
| DFRK21200294 | 01/17/2012  | BLAUVELT,KATHERINE A | 12/22/2011               | 12/22/2011 | ST. PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 77.52            |
| DFRK21200295 | 01/18/2012  | JUHNKE,ALAN R        | 01/04/2012               | 01/04/2012 | ST PAUL TO ST. CLOUD AND RETURN<br>STAFF PER DIEM  | 5.33<br>104.04   |
| DFRK21200296 | 01/17/2012  | FOBBE-FRABONI,LISA A | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>WILLMAR TO SHAKOPEE AND RETURN<br>STAFF TRANSPORTATION<br>ST. CLOUD TO BRAINERD AND RETURN | 64.26            |

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| DFRK21200297 | 01/17/2012  | FOBBE-FRABONI.LISA A | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO RAMSEY AND RETURN   | 42.84              |
| DFRK21200298 | 01/17/2012  | FOBBE-FRABONI.LISA A | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ONAMIA, ROYALTON AND RETURN   | 71.91              |
| DFRK21200299 | 01/17/2012  | FOBBE-FRABONI.LISA A | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ALEXANDRIA AND RETURN   | 70.38              |
| DFRK21200300 | 01/18/2012  | FOBBE-FRABONI.LISA A | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO BATTLE LAKE, ALEXANDRIA AND RETURN  | 117.81             |
| DFRK21200301 | 01/17/2012  | FOBBE-FRABONI.LISA A | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ST FRANCIS AND RETURN   | 54.06              |
| DFRK21200302 | 01/17/2012  | FOBBE-FRABONI.LISA A | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ONAMIA AND RETURN   | 71.40              |
| DFRK21200303 | 01/17/2012  | FOBBE-FRABONI.LISA A | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO FRIDLEY AND RETURN  | 63.24              |
| DFRK21200304 | 01/19/2012  | FOBBE-FRABONI.LISA A | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO CAMBRIDGE AND RETURN  | 47.94              |
| DFRK21200305 | 01/17/2012  | FOBBE-FRABONI.LISA A | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ST PAUL AND RETURN  | 76.50              |
| DFRK21200306 | 01/17/2012  | FOBBE-FRABONI.LISA A | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>ST CLOUD TO ELK RIVER AND RETURN  | 37.74              |
| DFRK21200307 | 01/18/2012  | OLINSKY.BENJAMIN C   | 10/23/2011               | 10/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN   | 1,020.32<br>926.55 |
| DFRK21200313 | 01/25/2012  | GRAVSETH.VALERIE J   | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO MAHNOMEN AND RETURN   | 82.62              |
| DFRK21200314 | 01/25/2012  | GRAVSETH.VALERIE J   | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO FARGO ND AND RETURN   | 83.13              |
| DFRK21200315 | 01/26/2012  | GRAVSETH.VALERIE J   | 01/10/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST GRAND FORKS TO MOORHEAD AND RETURN   | 121.73<br>83.13    |
| DFRK21200316 | 01/25/2012  | GRAVSETH.VALERIE J   | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO CROOKSTON AND RETURN  | 26.52              |
| DFRK21200320 | 01/26/2012  | JUHNKE.ALAN R        | 01/08/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO MINNEAPOLIS, ST PAUL, INVER GROVE HEIGHTS, ZUMBRO FALLS, ROCHESTER<br>AND RETURN | 137.49<br>208.21   |
| DFRK21200321 | 01/25/2012  | SOLOMON.DANIEL MARK  | 12/01/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30              |
| DFRK21200322 | 01/26/2012  | NELSON.JANET E       | 01/08/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DULUTH TO MINNEAPOLIS AND RETURN  | 136.21<br>160.14   |
| DFRK21200325 | 01/25/2012  | FOBBE-FRABONI.LISA A | 11/03/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 69.36              |
| DFRK21200326 | 01/25/2012  | FOBBE-FRABONI.LISA A | 12/06/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 61.20              |
| DFRK21200327 | 01/25/2012  | JUHNKE.ALAN R        | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WILLMAR TO ST CLOUD AND RETURN  | 67.22              |
| DFRK21200328 | 01/27/2012  | ARCH.NATHAN J        | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>ST PETER TO ROCHESTER AND RETURN  | 96.39              |
| DFRK21200329 | 01/30/2012  | ARCH.NATHAN J        | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ST PETER TO TREMPLEAU, RUSHFORD AND RETURN  | 173.91             |
| DFRK21200330 | 01/27/2012  | ARCH.NATHAN J        | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>ST PETER TO NEW ULM, ST JAMES AND RETURN  | 58.14              |
| DFRK21200331 | 01/30/2012  | ARCH.NATHAN J        | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>ST PETER TO WINONA AND RETURN   | 147.90             |
| DFRK21200332 | 01/30/2012  | ARCH.NATHAN J        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>ST PETER TO WORTHINGTON AND RETURN  | 110.16             |
| DFRK21200337 | 01/30/2012  | JUHNKE.ALAN R        | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>WILLMAR TO RENVILLE AND RETURN  | 33.66              |
| DFRK21200338 | 02/02/2012  | KIMBALL.MARC K       | 01/10/2012               | 01/11/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>ST PAUL TO EAST GRAND FORKS, FREEPORT, MOORHEAD AND RETURN                                     | 3.00<br>135.89     |

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| DFRK21200339 | 02/01/2012  | KIMBALL.MARC K          | 01/06/2012               | 01/06/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM  | 0.50<br>6.21             |
| DFRK21200340 | 02/02/2012  | KIMBALL.MARC K          | 01/18/2012               | 01/19/2012 | ST PAUL TO WINONA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 2.00<br>115.65<br>5.00   |
| DFRK21200341 | 02/01/2012  | FRANKEN.AL              | 01/10/2012               | 01/11/2012 | ST PAUL TO DULUTH, PROCTOR, CLOQUET, ST CLOUD AND RETURN<br>SENATOR'S PER DIEM   | 114.60                   |
| DFRK21200342 | 02/01/2012  | JP MORGAN CHASE BANK NA | 12/18/2011               | 12/19/2011 | WASHINGTON DC TO ST PAUL, MOORHEAD AND RETURN<br>SENATOR'S TRANSPORTATION  | 571.40                   |
| DFRK21200343 | 02/01/2012  | JP MORGAN CHASE BANK NA | 01/03/2012               | 01/03/2012 | AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN<br>SENATOR'S TRANSPORTATION  | 285.70                   |
| DFRK21200344 | 02/01/2012  | JP MORGAN CHASE BANK NA | 01/10/2012               | 01/10/2012 | AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS<br>SENATOR'S TRANSPORTATION   | 356.80                   |
| DFRK21200345 | 02/02/2012  | SOLOMON.DANIEL MARK     | 12/06/2011               | 12/07/2011 | AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO GRAND FORKS ND<br>STAFF PER DIEM  | 104.97                   |
| DFRK21200350 | 02/08/2012  | JUHNKE.ALAN R           | 01/23/2012               | 01/23/2012 | ST PAUL TO DULUTH AND RETURN<br>STAFF TRANSPORTATION   | 134.07                   |
| DFRK21200351 | 02/07/2012  | PETERSEN.ALANA          | 10/26/2011               | 01/17/2012 | WILLMAR TO MANKATO AND RETURN<br>STAFF TRANSPORTATION  | 55.00                    |
| DFRK21200352 | 02/08/2012  | PETERSEN.ALANA          | 01/18/2012               | 01/19/2012 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 110.15<br>176.97         |
| DFRK21200353 | 02/08/2012  | KIMBALL.MARC K          | 01/04/2012               | 01/27/2012 | ST PAUL TO DULUTH, CLOQUET, DULUTH AND RETURN<br>STAFF TRANSPORTATION  | 116.79                   |
| DFRK21200354 | 02/07/2012  | SOLOMON.DANIEL MARK     | 01/26/2012               | 01/26/2012 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 82.52                    |
| DFRK21200355 | 02/08/2012  | LY.NICOLE               | 01/06/2012               | 01/27/2012 | ST PAUL TO ST CLOUD AND RETURN<br>STAFF TRANSPORTATION   | 36.65                    |
| DFRK21200357 | 02/15/2012  | FETISSOFF.ALEXANDRA F   | 01/12/2012               | 01/14/2012 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 24.50<br>732.74<br>98.31 |
| DFRK21200365 | 02/17/2012  | SOLOMON.DANIEL MARK     | 01/05/2012               | 01/31/2012 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION  | 104.04                   |
| DFRK21200366 | 02/17/2012  | JUHNKE.ALAN R           | 01/31/2012               | 01/31/2012 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 4.29<br>122.40           |
| DFRK21200367 | 02/17/2012  | JUHNKE.ALAN R           | 02/01/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>WILLMAR TO EDEN PRAIRIE, ST PAUL, SHAKOPEE AND RETURN<br>STAFF PER DIEM                                    | 137.49<br>183.16         |
| DFRK21200368 | 02/17/2012  | JUHNKE.ALAN R           | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>WILLMAR TO ST PAUL, MANKATO AND RETURN<br>STAFF PER DIEM   | 13.24<br>137.54          |
| DFRK21200369 | 02/21/2012  | JUHNKE.ALAN R           | 01/25/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>WILLMAR TO ROSEMOUNT, ST PAUL, DELANO, FALCON HEIGHTS AND RETURN<br>STAFF PER DIEM                         | 174.47<br>154.20         |
| DFRK21200370 | 02/17/2012  | TOPINKA.KATHERINE J     | 12/01/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>WILLMAR TO ST PAUL, MINNEAPOLIS AND RETURN<br>STAFF TRANSPORTATION   | 108.30                   |
| DFRK21200371 | 02/21/2012  | TOPINKA.KATHERINE J     | 01/03/2012               | 01/27/2012 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 179.23                   |
| DFRK21200372 | 02/17/2012  | SCHAFFER.SHELLY         | 01/12/2012               | 01/31/2012 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 140.76                   |
| DFRK21200373 | 02/17/2012  | JUHNKE.ALAN R           | 02/08/2012               | 02/09/2012 | ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 137.49<br>132.22         |
| DFRK21200380 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>WILLMAR TO ST PAUL AND RETURN<br>SENATOR'S TRANSPORTATION  | 571.60                   |
| DFRK21200381 | 03/01/2012  | ARCH.NATHAN J           | 01/25/2012               | 01/25/2012 | AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN<br>STAFF TRANSPORTATION<br>ST PETER TO ELGIN, ROCHESTER AND RETURN | 111.18                   |

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| DFRK21200382 | 03/01/2012  | ARCH.NATHAN J       | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>ST PETER TO REDWOOD FALLS, MARSHALL AND RETURN                                      | 107.61           |
| DFRK21200383 | 03/01/2012  | ARCH.NATHAN J       | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>ST PETER TO SLAYTON AND RETURN  | 115.77           |
| DFRK21200384 | 03/01/2012  | ARCH.NATHAN J       | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>ST PETER TO MARSHALL AND RETURN   | 112.71           |
| DFRK21200385 | 02/29/2012  | ARCH.NATHAN J       | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>ST PETER TO JACKSON AND RETURN  | 92.31            |
| DFRK21200386 | 02/29/2012  | ARCH.NATHAN J       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>ST PETER TO MANKATO, ALBERT LEA AND RETURN  | 72.42            |
| DFRK21200387 | 03/01/2012  | ARCH.NATHAN J       | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>ST PETER TO MARSHALL, WORTHINGTON, PIPESTONE AND RETURN                             | 196.35           |
| DFRK21200388 | 03/01/2012  | ARCH.NATHAN J       | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ST PETER TO WINONA, STEWARTVILLE, AUSTIN AND RETURN                                 | 159.63           |
| DFRK21200396 | 03/09/2012  | JUHNKE ALAN R       | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>WILLMAR TO ST PAUL AND RETURN   | 111.18           |
| DFRK21200397 | 03/09/2012  | JUHNKE ALAN R       | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>WILLMAR TO ST PAUL AND RETURN   | 125.18           |
| DFRK21200398 | 03/09/2012  | JUHNKE ALAN R       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>WILLMAR TO MANKATO, ALBERT LEA AND RETURN   | 190.23           |
| DFRK21200399 | 03/14/2012  | JUHNKE ALAN R       | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO MARSHALL, WORTHINGTON, WINONA, STEWARTVILLE AND RETURN | 114.62<br>307.02 |
| DFRK21200400 | 03/09/2012  | JUHNKE ALAN R       | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO MINNEAPOLIS, MINNETONKA AND RETURN                     | 8.99<br>111.69   |
| DFRK21200401 | 03/09/2012  | TOPINKA.KATHERINE J | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 200.17           |
| DFRK21200402 | 03/08/2012  | YUST.ADAM L         | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 10.31            |
| DFRK21200403 | 03/08/2012  | YUST.ADAM L         | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 12.06            |
| DFRK21200404 | 03/12/2012  | ARCH.NATHAN J       | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>ST PETER TO BLUE EARTH, JACKSON AND RETURN  | 100.98           |
| DFRK21200405 | 03/09/2012  | ARCH.NATHAN J       | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>ST PETER TO ROCHESTER AND RETURN  | 95.88            |
| DFRK21200406 | 03/12/2012  | ARCH.NATHAN J       | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>ST PETER TO WORTHINGTON, JACKSON AND RETURN   | 121.38           |
| DFRK21200411 | 03/14/2012  | NELSON.JANET E      | 03/05/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DULUTH TO ST PAUL AND RETURN                                      | 137.49<br>170.00 |
| DFRK21200412 | 03/14/2012  | ARCH.NATHAN J       | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>ST PETER TO ST PAUL AND RETURN  | 75.99            |
| DFRK21200413 | 03/14/2012  | ARCH.NATHAN J       | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>ST PETER TO MINNEAPOLIS, ST PAUL AND RETURN   | 78.03            |
| DFRK21200414 | 03/14/2012  | ARCH.NATHAN J       | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>ST PETER TO ROCHESTER AND RETURN  | 95.88            |
| DFRK21200418 | 03/20/2012  | JUHNKE ALAN R       | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO CAMBRIDGE, WAITE PARK, FREEPORT AND RETURN             | 11.96<br>123.93  |
| DFRK21200419 | 03/20/2012  | JUHNKE ALAN R       | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO MOORHEAD, EAST GRAND FORKS, ALEXANDRIA AND RETURN      | 15.16<br>253.98  |
| DFRK21200420 | 03/20/2012  | JUHNKE ALAN R       | 03/05/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO ST PAUL, MINNEAPOLIS, ST PAUL AND RETURN               | 143.29<br>122.40 |
| DFRK21200421 | 03/20/2012  | SOLOMON.DANIEL MARK | 02/02/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 182.58           |
| DFRK21200422 | 03/20/2012  | SCHAFER.SHELLY      | 02/02/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 101.49           |
| DFRK21200424 | 03/23/2012  | GRAVSETH.VALERIE J  | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO ROSEAU AND RETURN   | 122.40           |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------------------|--------------------------|------------|---|---------------------|
|   |             |                                       | START                    | END        |   |                     |
| DFRK21200425                                | 03/23/2012  | GRAVSETH,VALERIE J                    | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO BEMIDJI AND RETURN  | 116.79              |
| DFRK21200426                                | 03/23/2012  | GRAVSETH,VALERIE J                    | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO MOORHEAD AND RETURN   | 83.64               |
| DFRK21200427                                | 03/23/2012  | GRAVSETH,VALERIE J                    | 02/15/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO ST PAUL AND RETURN  | 383.01              |
| DFRK21200428                                | 03/23/2012  | GRAVSETH,VALERIE J                    | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO MOORHEAD AND RETURN   | 85.68               |
| DFRK21200429                                | 03/26/2012  | GRAVSETH,VALERIE J                    | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>EAST GRAND FORKS TO GREENBUSH AND RETURN  | 104.04              |
| DFRK21200430                                | 03/26/2012  | GRAVSETH,VALERIE J                    | 03/08/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 89.45<br>83.13      |
| DFRK21200431                                | 03/23/2012  | GRAVSETH,VALERIE J                    | 03/12/2012               | 03/12/2012 | EAST GRAND FORKS TO MAHNOMEN AND RETURN<br>STAFF TRANSPORTATION   | 74.46               |
| DFRK21200432                                | 03/26/2012  | GRAVSETH,VALERIE J                    | 03/15/2012               | 03/15/2012 | EAST GRAND FORKS TO KARLSTAD AND RETURN<br>STAFF PER DIEM   | 11.69<br>122.40     |
| DFRK21200433                                | 03/26/2012  | MAKOWSKI,PETER D                      | 03/06/2012               | 03/06/2012 | EAST GRAND FORKS TO ROSEAU AND RETURN<br>STAFF TRANSPORTATION   | 214.20              |
| DFRK21200436                                | 03/30/2012  | ARCH,NATHAN J                         | 03/15/2012               | 03/15/2012 | VIRGINIA TO ST PAUL AND RETURN<br>STAFF TRANSPORTATION  | 96.90               |
| DFRK21200437                                | 03/30/2012  | ARCH,NATHAN J                         | 03/20/2012               | 03/20/2012 | ST PETER TO ROCHESTER, PINE ISLAND AND RETURN<br>STAFF TRANSPORTATION<br>ST PETER TO AUSTIN, ALBERT LEA, NORTH MANKATO AND RETURN | 96.90               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>32,787.41</b>    |
| CV120001182                                 | 11/16/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 159.70              |
| CV120001338                                 | 11/17/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 168.10              |
| CV120002129                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 131.10              |
| CV120002213                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 131.00              |
| CV120003298                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 70.60               |
| CV120003391                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 144.30              |
| CV120004604                                 | 02/22/2012  | SERGEANT AT ARMS                      | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 59.70               |
| CV120005146                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 49.50               |
| CV120005243                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 110.20              |
| DFRK21200077                                | 10/26/2011  | 20TH STREET STRATEGIES LLC            | 10/14/2011               | 10/14/2011 | OTHER MISCELLANEOUS SERVICES  | 3,000.00            |
| DFRK21200176                                | 11/28/2011  | 20TH STREET STRATEGIES LLC            | 11/10/2011               | 11/10/2011 | OTHER MISCELLANEOUS SERVICES  | 3,000.00            |
| DFRK21200216                                | 12/09/2011  | 20TH STREET STRATEGIES LLC            | 12/06/2011               | 12/06/2011 | OTHER MISCELLANEOUS SERVICES  | 3,000.00            |
| DFRK21200291                                | 01/18/2012  | 20TH STREET STRATEGIES LLC            | 01/10/2012               | 01/10/2012 | OTHER MISCELLANEOUS SERVICES  | 3,000.00            |
| DFRK21200358                                | 02/10/2012  | 20TH STREET STRATEGIES LLC            | 02/07/2012               | 02/07/2012 | OTHER MISCELLANEOUS SERVICES  | 3,000.00            |
| DFRK21200369                                | 02/21/2012  | JUHNKE ALAN R                         | 01/25/2012               | 01/26/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 52.74               |
| DFRK21200376                                | 02/16/2012  | PETERSEN,ALANA                        | 01/16/2012               | 01/16/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>16,106.94</b>    |
| DFRK21200075                                | 10/26/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 10/11/2011               | 10/11/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 5,906.40            |
| DFRK21200317                                | 01/27/2012  | GRAVSETH,VALERIE J                    | 01/10/2012               | 01/10/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 19.99               |
| DFRK21200392                                | 03/09/2012  | BERTELSON TOTAL OFFICE SOLUTIONS      | 02/01/2012               | 02/29/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 113.98              |
| DFRK21200395                                | 03/09/2012  | NORTHERN BUSINESS PRODUCTS INC        | 02/13/2012               | 02/13/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 129.99              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>6,170.36</b>     |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                                       |                          |            |   | <b>1,316,809.36</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>5,153.90</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>1,323,963.26</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KIRSTEN GILLIBRAND

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,310,055.00                                     |   |                              |
| Supplementals                              | 63,224.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,616,726.26                |
| Travel and Transportation of Persons       |  | -34.70  | -408,649.16                  |
| Rent, Communications and Utilities         |  | -50.00  | -178,293.17                  |
| Printing and Reproduction                  |  | -8.36   | -8,143.95                    |
| Other Contractual Services                 |  | 0.00  | -35,052.54                   |
| Supplies and Materials                     |  | -299.00   | -80,821.20                   |
| Acquisition of Assets                      |  | 0.00  | -7,198.90                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,373,279.00</b>                              | <b>-\$392.06</b>  | <b>-\$4,334,885.18</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$38,393.82</b>           |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|---|----------------|------------|-----------------------------|------------|---|--------------|
|   |                |            | START                       | END        |   |              |
| DGIL21200172                                | 10/27/2011     | HU.ANGIE J | 08/11/2010                  | 08/11/2010 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50         |
| DGIL21200175                                | 10/28/2011     | HU.ANGIE J | 08/19/2010                  | 08/19/2010 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.00        |
| DGIL21200176                                | 10/28/2011     | HU.ANGIE J | 08/17/2010                  | 08/17/2010 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.20        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |            |                             |            |   | <b>34.70</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KIRSTEN GILLIBRAND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,174,636.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -8,349.27  |   |                              |
| Net Payroll Expenses                       |  | -3,950.15   | -3,358,773.41                |
| Travel and Transportation of Persons       |  | -40,121.13  | -426,678.01                  |
| Rent, Communications and Utilities         |  | -13,227.72  | -130,686.33                  |
| Printing and Reproduction                  |  | 0.00  | -5,972.62                    |
| Other Contractual Services                 |  | -2,118.30   | -26,876.48                   |
| Supplies and Materials                     |  | -9,122.95   | -79,067.99                   |
| Acquisition of Assets                      |  | -32,072.88  | -32,741.80                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,166,286.73</b>                              | <b>-\$100,613.13</b>  | <b>-\$4,060,796.64</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$105,490.09</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|----------------|---------------------|-----------------------------|------------|--|----------------------------|
|              |                |                     | START                       | END        |  |                            |
| DGIL21101597 | 10/03/2011     | HECKART,ROBERT LEE  | 07/19/2011                  | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAMFORD CT TO WASHINGTON DC AND RETURN  | 293.12<br>410.70           |
| DGIL21101668 | 10/12/2011     | CLARK,KYLA M        | 09/16/2011                  | 09/17/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 83.40                      |
| DGIL21101674 | 10/11/2011     | LESSER,BETHANY      | 08/30/2011                  | 09/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBANY AND RETURN   | 509.27<br>459.60           |
| DGIL21101680 | 10/04/2011     | SMITH,JENNA C       | 08/24/2011                  | 09/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBANY, ACCORD, RED HOOK, BRANCHPORT, AUBURN, WOLCOTT,<br>ROCHESTER, ELBA, PERRY, SCHOHARIE, CARTHAGE, GOUVERNEUR AND RETURN | 5.00<br>303.19<br>1,033.89 |
| DGIL21101720 | 10/03/2011     | CARDINAL_JONATHAN K | 08/11/2011                  | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SARANAC LAKE AND RETURN   | 162.03<br>25.00            |
| DGIL21101721 | 10/03/2011     | CARDINAL_JONATHAN K | 08/14/2011                  | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BUFFALO AND RETURN  | 320.28<br>15.00            |
| DGIL21101722 | 10/03/2011     | CARDINAL_JONATHAN K | 08/17/2011                  | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SYRACUSE, CHITTENANGO, SYRACUSE AND RETURN  | 238.94<br>45.80            |
| DGIL21101723 | 10/03/2011     | RAHM,JAMES P        | 08/23/2011                  | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBANY AND RETURN   | 274.26<br>48.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DGIL21101750 | 10/04/2011  | LANGTON.ELIZABETH R     | 08/09/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 220.60      |
| DGIL21101752 | 10/03/2011  | TANNER.KATHRYN C        | 06/01/2011               | 06/03/2011 | STAFF PER DIEM  | 494.14      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO BUFFALO, SYRACUSE, ITHACA AND RETURN   | 35.00       |
| DGIL21101753 | 10/03/2011  | PUGLIESE.MARIANA V      | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO WASHINGTON DC AND RETURN   | 45.00       |
| DGIL21101758 | 10/03/2011  | TORCHIO.GIOVANNA G      | 09/10/2011               | 09/12/2011 | STAFF INCIDENTALS   | 154.22      |
|              |             |                         |                          |            | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN  | 1,002.96    |
| DGIL21101759 | 10/03/2011  | EATROFF.MICHAEL J       | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN  | 180.00      |
| DGIL21101766 | 10/03/2011  | HALEPOTA.JAMAL          | 09/08/2011               | 09/08/2011 | STAFF PER DIEM  | 20.01       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>ALBANY TO SYRACUSE AND RETURN   | 148.92      |
| DGIL21101767 | 10/05/2011  | LESSER.BETHANY          | 09/10/2011               | 09/11/2011 | STAFF PER DIEM  | 27.03       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO BINGHAMTON, NEW YORK AND RETURN  | 146.60      |
| DGIL21101780 | 10/03/2011  | LESSER.BETHANY          | 09/18/2011               | 09/19/2011 | STAFF PER DIEM  | 30.75       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN  | 79.84       |
| DGIL21101784 | 10/06/2011  | JP MORGAN CHASE BANK NA | 09/25/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR E BROTTMAN WASHINGTON DC TO NEW YORK AND RETURN   | 125.40      |
| DGIL21101785 | 10/07/2011  | JP MORGAN CHASE BANK NA | 09/13/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/13 A HU NEW YORK TO WASHINGTON DC; 9/20 S CLARK<br>ROCHESTER TO WASHINGTON DC AND RETURN; 9/20 K WALSH NEW YORK TO WASHINGTON DC<br>AND RETURN; 9/21 J HALEPOTA WASHINGTON DC TO ALBANY  | 651.20      |
| DGIL21101786 | 10/05/2011  | JP MORGAN CHASE BANK NA | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/20 K CLARK, C DEACON SYRACUSE TO WASHINGTON DC AND<br>RETURN; 9/20 M PUGLIESE ROCHESTER TO WASHINGTON DC AND RETURN; 9/20 S SUCHDEVIE<br>NEW YORK TO WASHINGTON DC AND RETURN  | 1,873.00    |
| DGIL21101787 | 10/05/2011  | JP MORGAN CHASE BANK NA | 09/14/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/14 A HU WASHINGTON DC TO NEW YORK; 9/16 E ARSENAULT<br>NEW YORK TO BUFFALO AND RETURN; 9/20 S SPEAR NEW YORK TO WASHINGTON DC AND<br>RETURN; TRAIN FARE FOR THE FOLLOWING: 9/18 B LESSER WASHINGTON DC TO NEW YORK<br>AND RETURN; 9/19-21 R SYMES, R DESAI NEW YORK TO WASHINGTON DC AND RETURN  | 696.10      |
| DGIL21101788 | 10/05/2011  | JP MORGAN CHASE BANK NA | 09/16/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/19 C JOSEPH NEW YORK TO SYRACUSE AND RETURN; 9/20 A<br>HU NEW YORK TO WASHINGTON DC AND RETURN   | 462.10      |
| DGIL21101789 | 10/05/2011  | JP MORGAN CHASE BANK NA | 09/07/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/7-8 J SMITH ALBANY TO WASHINGTON DC AND RETURN; 9/8 E<br>ARSENAULT NEW YORK TO SYRACUSE AND RETURN; 9/20 T BATCHELOR, M FRATELLO BUFFALO<br>TO WASHINGTON DC AND RETURN  | 1,266.60    |
| DGIL21101790 | 10/05/2011  | JP MORGAN CHASE BANK NA | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B LESSER NEW YORK TO WASHINGTON DC  | 62.70       |
| DGIL21101791 | 10/06/2011  | JP MORGAN CHASE BANK NA | 08/30/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/30 B LESSER WASHINGTON DC TO ALBANY; 8/31-9/1 J<br>EUFRAUSINO WASHINGTON DC TO ROCHESTER, SYRACUSE AND RETURN; 8/31-9/2 J FASSLER<br>WASHINGTON DC TO ALBANY AND RETURN  | 948.20      |
| DGIL21200002 | 10/17/2011  | CONNORS.DAVID L         | 08/03/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ALBANY TO THE FOLLOWING AND RETURN: 8/3, 6, 7, 9, 10, 11, 12, 13, 14, 15, 18, 19, 23, 24, 25, 26,<br>30, 31 TROY; 8/3, 6, 7, 9, 10, 11, 12, 13, 14, 15, 18, 19, 23, 24, 25, 26, 30, 31 LATHAM; 8/9, 11, 12, 13<br>SARATOGA SPRINGS; 8/5, 22 SCHENECTADY; 8/24 ULSTER; 8/22 GREENWICH; 8/23 MALTA; 8/29,<br>30 CATSKILL; 8/29, 30 WINDHAM; 8/30 HUDSON; 8/30, 31 MIDDLEBURGH; 8/31 SCHOHARIE | 1,234.20    |
| DGIL21200003 | 10/17/2011  | CONNORS.DAVID L         | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 318.75      |
| DGIL21200012 | 10/11/2011  | HU.ANGIE J              | 09/20/2011               | 09/22/2011 | STAFF PER DIEM  | 758.89      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN  | 125.60      |
| DGIL21200013 | 10/12/2011  | FASSLER.JESS C          | 08/31/2011               | 09/02/2011 | STAFF PER DIEM  | 369.79      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBANY AND RETURN  | 44.00       |

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| DGIL21200014 | 10/11/2011  | FASSLER,JESS C          | 09/16/2011               | 09/16/2011 | STAFF PER DIEM WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER, VICTOR AND RETURN   | 26.26                |
| DGIL21200015 | 10/14/2011  | FASSLER,JESS C          | 08/14/2011               | 08/14/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN  | 15.40<br>70.00       |
| DGIL21200016 | 10/17/2011  | DEACON.COLLEEN M        | 06/27/2011               | 07/15/2011 | STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 224.91               |
| DGIL21200018 | 10/17/2011  | LANGTON.ELIZABETH R     | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN  | 158.45               |
| DGIL21200019 | 10/14/2011  | DESAI,RUCHA             | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.96                |
| DGIL21200020 | 10/17/2011  | GUO,JULINA QIUJIE       | 09/19/2011               | 09/20/2011 | STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN   | 156.00               |
| DGIL21200021 | 10/14/2011  | GUO,JULINA QIUJIE       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION NEW YORK TO NEWARK NJ AND RETURN   | 10.00                |
| DGIL21200022 | 10/17/2011  | GUO,JULINA QIUJIE       | 09/14/2011               | 09/15/2011 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SPRINGFIELD MA AND RETURN   | 19.23<br>160.00      |
| DGIL21200023 | 10/17/2011  | ZEN AIR LLC             | 09/16/2011               | 09/16/2011 | SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER, G TORCHIO WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN   | 1,809.95<br>5,426.83 |
| DGIL21200026 | 10/14/2011  | JP MORGAN CHASE BANK NA | 08/30/2011               | 09/03/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/31 E BROITMAN, 9/2 K TANNER WASHINGTON DC TO ALBANY; 9/1 SYRACUSE TO WASHINGTON DC; 9/3 ALBANY TO WASHINGTON DC   | 1,363.80             |
| DGIL21200030 | 10/17/2011  | SPEAR.SUSAN             | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 112.20               |
| DGIL21200033 | 10/14/2011  | ARSENAULT,EMILY J       | 09/26/2011               | 09/26/2011 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO LINDENHURST AND RETURN  | 15.00<br>18.00       |
| DGIL21200035 | 10/19/2011  | ARSENAULT,EMILY J       | 09/19/2011               | 09/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN  | 215.63<br>162.00     |
| DGIL21200036 | 10/19/2011  | ARSENAULT,EMILY J       | 09/16/2011               | 09/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN  | 30.00<br>115.39      |
| DGIL21200037 | 10/18/2011  | ARSENAULT,EMILY J       | 09/08/2011               | 09/08/2011 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN   | 15.00<br>50.30       |
| DGIL21200038 | 10/18/2011  | ARSENAULT,EMILY J       | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.00                |
| DGIL21200039 | 10/18/2011  | DESAI,RUCHA             | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.52                 |
| DGIL21200040 | 10/18/2011  | HYAMS.EMILIE R          | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION NEW YORK TO NEWARK NJ AND RETURN   | 26.50                |
| DGIL21200042 | 10/19/2011  | HYAMS.EMILIE R          | 08/12/2011               | 08/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BURLINGTON VT, SWANTON VT, CHAMPLAIN, MASSENA, HOGANSBURG, MASSENA, AKWESASNE TERRITORY, SWANTON VT, CHAMPLAIN, ST. ALBANS VT, SWANTON VT, BURLINGTON VT AND RETURN | 27.88<br>89.15       |
| DGIL21200048 | 10/18/2011  | WALSH,KRISTEN K         | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION MELVILLE TO STONY BROOK AND RETURN   | 21.93                |
| DGIL21200049 | 10/18/2011  | WALSH,KRISTEN K         | 08/07/2011               | 08/07/2011 | STAFF TRANSPORTATION HOLTSVILLE TO AMAGANSETT AND RETURN  | 52.02                |
| DGIL21200050 | 10/18/2011  | WALSH,KRISTEN K         | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION MELVILLE TO BROOKHAVEN, MELVILLE, RIVERHEAD AND RETURN   | 72.93                |
| DGIL21200051 | 10/18/2011  | WALSH,KRISTEN K         | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN   | 16.32                |
| DGIL21200052 | 10/18/2011  | WALSH,KRISTEN K         | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN   | 16.32                |
| DGIL21200053 | 10/18/2011  | WALSH,KRISTEN K         | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN  | 6.63                 |

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| DGIL21200054 | 10/18/2011  | WALSH,KRISTEN K         | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>MELVILLE TO ISLIP AND RETURN  | 18.36       |
| DGIL21200055 | 10/18/2011  | WALSH,KRISTEN K         | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>MELVILLE TO HUNTINGTON AND RETURN   | 6.63        |
| DGIL21200056 | 10/18/2011  | WALSH,KRISTEN K         | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MELVILLE TO WESTHAMPTON BEACH AND RETURN  | 46.92       |
| DGIL21200057 | 10/18/2011  | WALSH,KRISTEN K         | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>MELVILLE TO LINDENHURST, MELVILLE, SMITHTOWN AND RETURN   | 22.95       |
| DGIL21200058 | 10/18/2011  | WALSH,KRISTEN K         | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>HOLTSVILLE TO NESCONSET AND RETURN  | 13.26       |
| DGIL21200059 | 10/18/2011  | WALSH,KRISTEN K         | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>MELVILLE TO HUNTINGTON AND RETURN   | 6.63        |
| DGIL21200060 | 10/20/2011  | WALSH,KRISTEN K         | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>MELVILLE TO WASHINGTON DC AND RETURN  | 106.74      |
| DGIL21200061 | 10/18/2011  | WALSH,KRISTEN K         | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>MELVILLE TO LINDENHURST, FARMINGDALE, HUNTINGTON, MELVILLE, FARMINGDALE AND RETURN  | 19.38       |
| DGIL21200062 | 10/18/2011  | WALSH,KRISTEN K         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>MELVILLE TO GARDEN CITY AND RETURN  | 15.30       |
| DGIL21200067 | 10/18/2011  | WALSH,KRISTEN K         | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>MELVILLE TO NEW YORK AND RETURN   | 50.82       |
| DGIL21200070 | 10/18/2011  | MAKHUJA,NEIL K          | 07/31/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.80       |
| DGIL21200071 | 10/18/2011  | MAKHUJA,NEIL K          | 07/31/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.20        |
| DGIL21200072 | 10/18/2011  | MAKHUJA,NEIL K          | 07/31/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.00       |
| DGIL21200077 | 10/20/2011  | JP MORGAN CHASE BANK NA | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A HU WASHINGTON DC TO NEW YORK  | 62.70       |
| DGIL21200084 | 10/21/2011  | SUCHDEVE,SUNISH         | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>MELVILLE TO WASHINGTON DC AND RETURN  | 70.74       |
| DGIL21200085 | 10/21/2011  | SUCHDEVE,SUNISH         | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>MELVILLE TO YAPHANK AND RETURN  | 26.52       |
| DGIL21200087 | 10/21/2011  | SUCHDEVE,SUNISH         | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>LINDENHURST TO NORTHPORT AND RETURN   | 20.40       |
| DGIL21200088 | 10/21/2011  | SUCHDEVE,SUNISH         | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>MELVILLE TO PORT WASHINGTON AND RETURN  | 18.87       |
| DGIL21200090 | 10/21/2011  | JOSEPH,CAMILLE C        | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.29       |
| DGIL21200097 | 10/24/2011  | CONNORS,DAVID L         | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ALBANY TO THE FOLLOWING AND RETURN: 9/1, 2, 26, 30 TROY; 9/1, 2 LATHAM, SCHOHARIE, MIDDLEBURGH; 9/8, 10 SARATOGA SPRINGS; 9/26, 29 COBLESKILL; 9/29 PRATTSVILLE; 9/30 WINDHAM | 341.70      |
| DGIL21200098 | 10/21/2011  | MAKHUJA,NEIL K          | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.70       |
| DGIL21200099 | 10/21/2011  | MAKHUJA,NEIL K          | 07/31/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.00       |
| DGIL21200100 | 10/21/2011  | MAKHUJA,NEIL K          | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.20        |
| DGIL21200102 | 10/21/2011  | MAKHUJA,NEIL K          | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.00       |
| DGIL21200103 | 10/21/2011  | MAKHUJA,NEIL K          | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 34.80       |
| DGIL21200104 | 10/21/2011  | MAKHUJA,NEIL K          | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.70       |
| DGIL21200105 | 10/21/2011  | MAKHUJA,NEIL K          | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.52        |
| DGIL21200106 | 10/21/2011  | MAKHUJA,NEIL K          | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.52       |
| DGIL21200107 | 10/25/2011  | MAKHUJA,NEIL K          | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 26.54       |

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| DGIL21200108 | 10/25/2011  | MAKHUJA,NEIL K     | 08/21/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.30            |
| DGIL21200109 | 10/25/2011  | MAKHUJA,NEIL K     | 08/21/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.40            |
| DGIL21200110 | 10/21/2011  | MAKHUJA,NEIL K     | 08/28/2011               | 08/28/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.10             |
| DGIL21200111 | 10/21/2011  | MAKHUJA,NEIL K     | 08/21/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.76            |
| DGIL21200112 | 10/21/2011  | MAKHUJA,NEIL K     | 08/28/2011               | 08/28/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.70            |
| DGIL21200113 | 10/21/2011  | MAKHUJA,NEIL K     | 07/30/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.60            |
| DGIL21200114 | 10/21/2011  | MAKHUJA,NEIL K     | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.75             |
| DGIL21200121 | 10/26/2011  | MAKHUJA,NEIL K     | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.90            |
| DGIL21200122 | 10/26/2011  | MAKHUJA,NEIL K     | 09/25/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.36            |
| DGIL21200123 | 10/26/2011  | MAKHUJA,NEIL K     | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.20            |
| DGIL21200125 | 10/26/2011  | MAKHUJA,NEIL K     | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.10            |
| DGIL21200127 | 10/26/2011  | MAKHUJA,NEIL K     | 08/28/2011               | 08/28/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.80            |
| DGIL21200128 | 10/26/2011  | MAKHUJA,NEIL K     | 06/26/2011               | 06/26/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.80             |
| DGIL21200129 | 10/26/2011  | MAKHUJA,NEIL K     | 07/10/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.49            |
| DGIL21200151 | 10/27/2011  | HU,ANGIE J         | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.80             |
| DGIL21200157 | 10/27/2011  | HU,ANGIE J         | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.60            |
| DGIL21200158 | 10/27/2011  | HU,ANGIE J         | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.00            |
| DGIL21200159 | 10/28/2011  | HU,ANGIE J         | 06/23/2011               | 06/24/2011 | STAFF PER DIEM<br>NEW YORK TO WASHINGTON DC AND RETURN  | 241.60           |
| DGIL21200160 | 10/28/2011  | HU,ANGIE J         | 08/24/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 236.32<br>25.00  |
| DGIL21200161 | 10/28/2011  | HU,ANGIE J         | 09/13/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN  | 276.88<br>106.05 |
| DGIL21200162 | 10/27/2011  | PUGLIESE,MARIANA V | 09/06/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.23            |
| DGIL21200163 | 10/28/2011  | CLARK,SARAH HART   | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO CHEMUNG AND RETURN   | 140.76           |
| DGIL21200165 | 10/28/2011  | CLARK,SARAH HART   | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO SYRACUSE AND RETURN  | 13.00<br>104.03  |
| DGIL21200166 | 10/27/2011  | CLARK,SARAH HART   | 08/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 52.02            |
| DGIL21200167 | 10/28/2011  | CLARK,SARAH HART   | 08/08/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO THE FOLLOWING AND RETURN: 8/8, 9/13 HENRIETTA; 8/9, 9/19 VICTOR; 8/17, 9/9, 21 PITTSFORD; 8/11, 9/15 GREECE; 9/29 NEWARK | 111.18           |
| DGIL21200168 | 10/27/2011  | GELLMAN,WENDY R    | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 49.82            |
| DGIL21200169 | 10/27/2011  | GELLMAN,WENDY R    | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00            |
| DGIL21200170 | 10/27/2011  | GELLMAN,WENDY R    | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.20            |
| DGIL21200171 | 10/27/2011  | GELLMAN,WENDY R    | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.60            |

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| DGIL21200178 | 10/28/2011  | JOSEPH.CAMILLE C        | 09/16/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 36.00<br>31.84  |
| DGIL21200186 | 11/03/2011  | JP MORGAN CHASE BANK NA | 08/22/2011               | 08/22/2011 | NEW YORK TO SYRACUSE AND RETURN<br>STAFF TRANSPORTATION   | 633.70          |
| DGIL21200187 | 11/07/2011  | JP MORGAN CHASE BANK NA | 08/24/2011               | 08/24/2011 | AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY<br>STAFF TRANSPORTATION  | 568.10          |
| DGIL21200201 | 11/07/2011  | JP MORGAN CHASE BANK NA | 08/24/2011               | 09/02/2011 | AIRFARE FOR THE FOLLOWING: 8/24 A HU NEW YORK TO WASHINGTON DC; 8/24 C JOSEPH NEW YORK TO BUFFALO; 8/24 S COOPER NEW YORK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 833.40          |
| DGIL21200202 | 11/07/2011  | JP MORGAN CHASE BANK NA | 08/24/2011               | 08/30/2011 | AIRFARE FOR THE FOLLOWING: 8/24 C JOSEPH BUFFALO TO NEW YORK; 9/2 B LESSER ALBANY TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 597.70          |
| DGIL21200223 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/27/2011               | 08/27/2011 | 8/24 AIRFARE FOR K CABRERA BUFFALO TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 8/24 K CABRERA WASHINGTON DC TO BALTIMORE MD; 8/25 A HU WASHINGTON DC TO NEW YORK; 8/29-30 B LESSER WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF TRANSPORTATION | 18.00           |
| DGIL21200224 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/25/2011               | 08/25/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 57.22           |
| DGIL21200225 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/26/2011               | 08/26/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 36.12           |
| DGIL21200226 | 11/03/2011  | JOSEPH.CAMILLE C        | 09/02/2011               | 09/02/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 19.80           |
| DGIL21200227 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/23/2011               | 08/23/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 44.80           |
| DGIL21200228 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/14/2011               | 08/14/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 29.34           |
| DGIL21200229 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/12/2011               | 08/12/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 18.48           |
| DGIL21200230 | 11/03/2011  | JOSEPH.CAMILLE C        | 09/27/2011               | 09/27/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 20.40           |
| DGIL21200231 | 11/03/2011  | JOSEPH.CAMILLE C        | 09/26/2011               | 09/26/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 9.00            |
| DGIL21200232 | 11/03/2011  | JOSEPH.CAMILLE C        | 09/01/2011               | 09/01/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 26.16           |
| DGIL21200233 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/30/2011               | 08/30/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 17.00           |
| DGIL21200234 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/08/2011               | 08/08/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 33.36           |
| DGIL21200235 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/10/2011               | 08/10/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 9.60            |
| DGIL21200236 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/11/2011               | 08/11/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 23.18           |
| DGIL21200237 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/06/2011               | 08/06/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 33.00           |
| DGIL21200238 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/05/2011               | 08/05/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 25.00           |
| DGIL21200239 | 11/03/2011  | JOSEPH.CAMILLE C        | 09/21/2011               | 09/21/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 20.78           |
| DGIL21200240 | 11/03/2011  | JOSEPH.CAMILLE C        | 09/20/2011               | 09/20/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 26.40           |
| DGIL21200241 | 11/03/2011  | JOSEPH.CAMILLE C        | 08/29/2011               | 08/29/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 18.48           |
| DGIL21200242 | 11/03/2011  | JOSEPH.CAMILLE C        | 09/30/2011               | 09/30/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 15.90           |
| DGIL21200260 | 11/08/2011  | SPEAR.SUSAN             | 06/09/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAHOPAC TO DEPOSIT, DELHI, NEW WINDSOR AND RETURN   | 77.76<br>172.38 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|------------------|--------------------------|------------|---|-----------------|
|              |             |                  | START                    | END        |   |                 |
| DGIL21200261 | 11/08/2011  | SPEAR.SUSAN      | 09/07/2011               | 09/28/2011 | STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 9/7 PHILIPSTOWN; 9/8 GOSHEN; 9/9 WHITE PLAINS; 9/11 VALHALLA; 9/12 KINGSTON, WEST SHOKAN, BETHEL; 9/14 NEW PALTZ; 9/15 BLOOMING GROVE; 9/22 CARMEL; 9/23 POUGHKEEPSIE, MILLBROOK; 9/26 RED HOOK, GOSHEN; 9/28 NEW WINDSOR, WESTTOWN, MINISINK | 585.29          |
| DGIL21200262 | 11/08/2011  | SPEAR.SUSAN      | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION MAHOPAC TO WASHINGTON DC AND RETURN  | 147.30          |
| DGIL21200263 | 11/04/2011  | JOSEPH.CAMILLE C | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.04           |
| DGIL21200269 | 11/04/2011  | JOSEPH.CAMILLE C | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.90           |
| DGIL21200285 | 11/08/2011  | SPEAR.SUSAN      | 08/03/2011               | 08/31/2011 | STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 8/3 NEW CITY, SPRING VALLEY, CHESTNUT RIDGE, SCARSDALE; 8/6 NEW WINDSOR; 8/9 NEW PALTZ; 8/10 WHITE PLAINS, COLD SPRING; 8/26 ACCORD, RED HOOK; 8/29 RYE; 8/30 NYACK, MIDDLETOWN; 8/31 NORTH WHITE PLAINS                                      | 473.35          |
| DGIL21200286 | 11/08/2011  | SPEAR.SUSAN      | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 182.58          |
| DGIL21200287 | 11/08/2011  | SPEAR.SUSAN      | 08/17/2011               | 08/18/2011 | STAFF PER DIEM STAFF TRANSPORTATION MAHOPAC TO WALTON AND RETURN  | 54.00<br>150.13 |
| DGIL21200288 | 11/08/2011  | SPEAR.SUSAN      | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION MAHOPAC TO COLD SPRING, NEW WINDSOR, SAUGERTIES AND RETURN   | 185.26          |
| DGIL21200289 | 11/09/2011  | GELLMAN.WENDY R  | 05/26/2011               | 07/14/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 169.15          |
| DGIL21200290 | 11/09/2011  | GELLMAN.WENDY R  | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 45.00           |
| DGIL21200291 | 11/07/2011  | BACHELOR.TUONA M | 08/24/2011               | 08/30/2011 | STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/24 CHEEKTOWAGA; 8/30 PERRY  | 28.56           |
| DGIL21200292 | 11/09/2011  | BACHELOR.TUONA M | 09/08/2011               | 09/08/2011 | STAFF PER DIEM BUFFALO TO SYRACUSE AND RETURN   | 18.66           |
| DGIL21200293 | 11/08/2011  | BACHELOR.TUONA M | 09/15/2011               | 09/30/2011 | STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 9/15 SANBORN; 9/21 HAMBURG; 9/22 NORTH TONAWANDA; 9/28 NIAGARA FALLS; 9/30 DERBY  | 110.67          |
| DGIL21200294 | 11/07/2011  | BACHELOR.TUONA M | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 39.27           |
| DGIL21200295 | 11/22/2011  | BACHELOR.TUONA M | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 52.02           |
| DGIL21200297 | 11/08/2011  | BACHELOR.TUONA M | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION BUFFALO TO WELLSVILLE, OLEAN, WESTFIELD, CHAUTAUQUA, JAMESTOWN AND RETURN  | 87.98           |
| DGIL21200299 | 11/09/2011  | BACHELOR.TUONA M | 09/20/2011               | 09/20/2011 | STAFF PER DIEM BUFFALO TO WASHINGTON AND RETURN   | 13.90           |
| DGIL21200300 | 11/09/2011  | FASSLER.JESS C   | 09/27/2011               | 09/28/2011 | SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN   | 7.09            |
| DGIL21200304 | 11/22/2011  | BROITMAN.ELANA   | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.00           |
| DGIL21200305 | 11/09/2011  | BROITMAN.ELANA   | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00           |
| DGIL21200306 | 11/10/2011  | BROITMAN.ELANA   | 09/25/2011               | 09/26/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN  | 22.73<br>125.80 |
| DGIL21200307 | 11/10/2011  | DEACON.COLLEEN M | 08/16/2011               | 08/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON, OWEGO, BINGHAMTON, ONEONTA, WALTON, ONEONTA AND RETURN  | 6.29<br>195.33  |
| DGIL21200308 | 11/10/2011  | DEACON.COLLEEN M | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 128.01          |
| DGIL21200309 | 11/10/2011  | JOSEPH.CAMILLE C | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 123.00          |
| DGIL21200310 | 11/09/2011  | JOSEPH.CAMILLE C | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.80            |
| DGIL21200314 | 11/09/2011  | DEACON.COLLEEN M | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN  | 58.91           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|--------------------|--------------------------|------------|---|-----------------|
|              |             |                    | START                    | END        |   |                 |
| DGIL21200315 | 11/10/2011  | FRATELLO.MELISSA M | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 273.87          |
| DGIL21200316 | 11/23/2011  | FRATELLO.MELISSA M | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BUFFALO TO THE FOLLOWING AND RETURN: 9/1 TONAWANDA; 9/2 HOUGHTON; 9/6 HAMBURG;<br>9/8 SYRACUSE; 9/9 SPRINGVILLE, YOUNGSTOWN, SANBORN; 9/11 NIAGARA FALLS; 9/12<br>YOUNGSTOWN; OLEAN; 9/13 LACKAWANNA; 9/14, 15, 16, 17, 20 CHEEKTOWAGA; 9/18<br>ELLCOTTVILLE, LITTLE VALLEY; 9/22 LOCKPORT; 9/27 CLARENCE, CHEEKTOWAGA; 9/28<br>LEWISTON; 9/30 BATAVIA, NORTH TONAWANDA | 746.64          |
| DGIL21200319 | 11/14/2011  | MERRELL.SUSAN R    | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO POTSDAM AND RETURN  | 83.64           |
| DGIL21200320 | 11/14/2011  | MERRELL.SUSAN R    | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO DEXTER AND RETURN   | 41.82           |
| DGIL21200321 | 11/14/2011  | MERRELL.SUSAN R    | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO CANTON AND RETURN   | 75.48           |
| DGIL21200322 | 11/15/2011  | MERRELL.SUSAN R    | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO LONG LAKE, LAKE CLEAR, SARANAC LAKE, PLATTSBURGH RETURN   | 181.05          |
| DGIL21200328 | 11/15/2011  | MERRELL.SUSAN R    | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO SARANAC LAKE, LONG LAKE, LAKE CLEAR, PLATTSBURGH AND RETURN   | 176.46          |
| DGIL21200329 | 11/16/2011  | MERRELL.SUSAN R    | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOWVILLE TO SWANTON VT AND RETURN   | 18.57<br>206.04 |
| DGIL21200330 | 11/14/2011  | MERRELL.SUSAN R    | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO LISBON AND RETURN   | 87.72           |
| DGIL21200331 | 11/15/2011  | MERRELL.SUSAN R    | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO SARANAC LAKE AND RETURN   | 113.22          |
| DGIL21200332 | 11/15/2011  | MERRELL.SUSAN R    | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO CARTHAGE, FT DRUM, GOUVERNEUR, CLAYTON AND RETURN   | 117.81          |
| DGIL21200333 | 11/15/2011  | MERRELL.SUSAN R    | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO CARTHAGE, FT DRUM, GOUVERNEUR, CLAYTON AND RETURN   | 117.81          |
| DGIL21200334 | 11/14/2011  | MERRELL.SUSAN R    | 09/05/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO SYRACUSE AND RETURN   | 92.82           |
| DGIL21200335 | 11/15/2011  | MERRELL.SUSAN R    | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO OLD FORGE AND RETURN  | 68.85           |
| DGIL21200336 | 11/15/2011  | MERRELL.SUSAN R    | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO SYRACUSE AND RETURN   | 89.76           |
| DGIL21200337 | 11/14/2011  | MERRELL.SUSAN R    | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO CANTON AND RETURN   | 75.48           |
| DGIL21200338 | 11/16/2011  | MERRELL.SUSAN R    | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO CAPE VINCENT, LOWVILLE, WATERTOWN AND RETURN  | 102.00          |
| DGIL21200339 | 11/16/2011  | MERRELL.SUSAN R    | 08/01/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 194.31          |
| DGIL21200340 | 11/16/2011  | HOWE ANNE B        | 10/06/2010               | 01/11/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 103.17          |
| DGIL21200342 | 11/16/2011  | SMITH.JENNA C      | 06/24/2011               | 06/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ISLIP, NEW YORK AND RETURN   | 26.71<br>59.74  |
| DGIL21200344 | 11/16/2011  | LUBIN.PATTI S      | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.40           |
| DGIL21200347 | 11/23/2011  | ARSENAULT.EMILY J  | 08/31/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 177.29          |
| DGIL21200442 | 12/01/2011  | CLARK.SARAH HART   | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO WASHINGTON DC AND RETURN   | 27.00           |
| DGIL21200445 | 12/09/2011  | PUGLIESE.MARIANA V | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO BRANCHPORT, WATERLOO, AUBURN, WOLCOTT, FULTON AND RETURN   | 9.37<br>125.33  |
| DGIL21200446 | 12/09/2011  | PUGLIESE.MARIANA V | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO ITHACA AND RETURN  | 8.35<br>96.53   |
| DGIL21200447 | 03/21/2012  | PUGLIESE.MARIANA V | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO CANANDAIGUA AND RETURN   | 30.09           |
| DGIL21200448 | 12/08/2011  | PUGLIESE.MARIANA V | 07/04/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.75           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|--------------------------|--------------------------|------------|---|------------------|
|   |             |                          | START                    | END        |   |                  |
| DGIL21200449                                | 12/09/2011  | TREVOR.STEPHEN SPAULDING | 06/06/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO BUFFALO, ROCHESTER AND RETURN | 263.67<br>250.77 |
| DGIL21200469                                | 12/14/2011  | BROITMAN.ELANA           | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 11.00            |
| DGIL21200483                                | 12/15/2011  | DESAL.RUCHA              | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 15.40            |
| DGIL21200484                                | 12/16/2011  | DESAL.RUCHA              | 09/08/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>NEW YORK TO SMITHTOWN AND RETURN                            | 217.80           |
| DGIL21200524                                | 12/29/2011  | JP MORGAN CHASE BANK NA  | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B LESSER NEW YORK TO WASHINGTON DC              | 62.70            |
| DGIL21201092                                | 03/19/2012  | HAVILAND.EDUAH.PETER     | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 18.87            |
| DGIL21201146                                | 03/22/2012  | JOSEPH.CAMILLE C         | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 14.88            |
| DGIL21201148                                | 03/22/2012  | JOSEPH.CAMILLE C         | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 23.46            |
| DGIL21201150                                | 03/22/2012  | JOSEPH.CAMILLE C         | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 14.80            |
| DGIL21201152                                | 03/22/2012  | JOSEPH.CAMILLE C         | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 7.65             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |   | <b>40,121.13</b> |
| CV120000369                                 | 10/18/2011  | SERGEANT AT ARMS         | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 1.90             |
| DGIL21101529                                | 03/02/2012  | JP MORGAN CHASE BANK NA  | 08/15/2011               | 08/15/2011 | FEES AND OTHER CHARGES  | 40.00            |
| DGIL21101784                                | 10/06/2011  | JP MORGAN CHASE BANK NA  | 09/25/2011               | 09/25/2011 | FEES AND OTHER CHARGES  | 40.00            |
| DGIL21101785                                | 10/07/2011  | JP MORGAN CHASE BANK NA  | 09/13/2011               | 09/21/2011 | FEES AND OTHER CHARGES  | 180.00           |
| DGIL21101786                                | 10/05/2011  | JP MORGAN CHASE BANK NA  | 09/20/2011               | 09/20/2011 | FEES AND OTHER CHARGES  | 160.00           |
| DGIL21101787                                | 10/05/2011  | JP MORGAN CHASE BANK NA  | 09/14/2011               | 09/21/2011 | FEES AND OTHER CHARGES  | 365.40           |
| DGIL21101788                                | 10/05/2011  | JP MORGAN CHASE BANK NA  | 09/16/2011               | 09/20/2011 | FEES AND OTHER CHARGES  | 140.00           |
| DGIL21101789                                | 10/05/2011  | JP MORGAN CHASE BANK NA  | 09/07/2011               | 09/20/2011 | FEES AND OTHER CHARGES  | 160.00           |
| DGIL21101790                                | 10/05/2011  | JP MORGAN CHASE BANK NA  | 09/11/2011               | 09/11/2011 | FEES AND OTHER CHARGES  | 74.00            |
| DGIL21101791                                | 10/06/2011  | JP MORGAN CHASE BANK NA  | 08/30/2011               | 09/02/2011 | FEES AND OTHER CHARGES  | 120.00           |
| DGIL21101792                                | 10/07/2011  | JP MORGAN CHASE BANK NA  | 08/30/2011               | 08/30/2011 | FEES AND OTHER CHARGES  | 25.00            |
| DGIL21200025                                | 10/13/2011  | JP MORGAN CHASE BANK NA  | 09/26/2011               | 09/26/2011 | FEES AND OTHER CHARGES  | 23.00            |
| DGIL21200026                                | 10/14/2011  | JP MORGAN CHASE BANK NA  | 08/30/2011               | 09/03/2011 | FEES AND OTHER CHARGES  | 140.00           |
| DGIL21200077                                | 10/20/2011  | JP MORGAN CHASE BANK NA  | 09/22/2011               | 09/22/2011 | FEES AND OTHER CHARGES  | 40.00            |
| DGIL21200186                                | 11/03/2011  | JP MORGAN CHASE BANK NA  | 08/22/2011               | 08/22/2011 | FEES AND OTHER CHARGES  | 120.00           |
| DGIL21200187                                | 11/07/2011  | JP MORGAN CHASE BANK NA  | 08/24/2011               | 08/24/2011 | FEES AND OTHER CHARGES  | 120.00           |
| DGIL21200201                                | 11/07/2011  | JP MORGAN CHASE BANK NA  | 08/24/2011               | 09/02/2011 | FEES AND OTHER CHARGES  | 194.00           |
| DGIL21200202                                | 11/07/2011  | JP MORGAN CHASE BANK NA  | 08/24/2011               | 08/30/2011 | FEES AND OTHER CHARGES  | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |   | <b>2,118.30</b>  |
| DGIL21200164                                | 10/27/2011  | CLARK.SARAH HART         | 09/12/2011               | 09/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 72.88            |
| DGIL21200429                                | 12/01/2011  | CREATWENGINE CORPORATION | 09/26/2011               | 09/26/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 16,000.00        |
| DGIL21200452                                | 12/07/2011  | CREATWENGINE CORPORATION | 08/01/2011               | 08/01/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 16,000.00        |
| <b>ACQUISITION OF ASSETS</b>                |             |                          |                          |            |   | <b>32,072.88</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                          |                          |            |   | <b>3,950.15</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                          |                          |            |   | <b>3,950.15</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KIRSTEN GILLIBRAND

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                           |                        | TOTAL FUNDING          |
|--|---------------------------------------|--|------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 | (\$)                   | YTD<br>(\$)            |
| Authorization                              | \$4,135,032.00                        |  |                        |                        |
| Supplementals                              | 0.00                                  |  |                        |                        |
| Transfers                                  | 0.00                                  |  |                        |                        |
| Resc / Withdrawals                         | 0.00                                  |  |                        |                        |
| Net Payroll Expenses                       |                                       |  | -1,460,809.16          | -1,460,809.16          |
| Travel and Transportation of Persons       |                                       |  | -119,909.82            | -119,909.82            |
| Rent, Communications and Utilities         |                                       |  | -64,187.91             | -64,187.91             |
| Printing and Reproduction                  |                                       |  | -3,317.75              | -3,317.75              |
| Other Contractual Services                 |                                       |  | -7,644.90              | -7,644.90              |
| Supplies and Materials                     |                                       |  | -49,025.20             | -49,025.20             |
| Acquisition of Assets                      |                                       |  | -7,616.99              | -7,616.99              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,135,032.00</b>                 |  | <b>-\$1,712,511.73</b> | <b>-\$1,712,511.73</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |  |                        | <b>\$2,422,520.27</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---|-------------|
|              |                |                       | START                       | END |   |             |
|              |                | MERRELL, SUSAN R      |                             |     | REGIONAL DIRECTOR                                 | 19,749.96   |
|              |                | COOPER, SAMUEL S      |                             |     | DIRECTOR OF PUBLIC POLICY                         | 27,499.92   |
|              |                | SHAPIRO, GERALDINE D  |                             |     | REGIONAL DIRECTOR                                 | 13,125.00   |
|              |                | PARKER, KATHRYN E     |                             |     | LEGISLATIVE CORRESPONDENT                         | 18,499.92   |
|              |                | CLARK, SARAH HART     |                             |     | DEPUTY STATE DIRECTOR                             | 33,624.96   |
|              |                | WALSH, KRISTEN K      |                             |     | REGIONAL DIRECTOR                                 | 26,999.94   |
|              |                | LESSER, BETHANY       |                             |     | COMMUNICATIONS DIRECTOR                           | 45,000.00   |
|              |                | SANCHEZ, ALEXANDRA L  |                             |     | RESEARCH DIRECTOR                                 | 36,249.96   |
|              |                | JAMISON, BROOKE       |                             |     | LEGISLATIVE DIRECTOR                              | 52,249.98   |
|              |                | CARDINAL, JONATHAN K  |                             |     | LEGISLATIVE ASSISTANT                             | 20,749.98   |
|              |                | BAUGH, JORDAN D       |                             |     | LEGISLATIVE ASSISTANT                             | 19,374.93   |
|              |                | ROSENBAUM, BENJAMIN J |                             |     | LEGISLATIVE ASSISTANT TO NOV. 28                  | 8,458.33    |
|              |                | BRADLEY, ANNIE S      |                             |     | DEPUTY CHIEF OF STAFF                             | 50,166.64   |
|              |                | FINK, KEVIN C         |                             |     | LEGISLATIVE ASSISTANT                             | 21,249.96   |
|              |                | FASSLER, JESS C       |                             |     | CHIEF OF STAFF                                    | 84,729.48   |
|              |                | RAHM, JAMES P         |                             |     | PRESS SECRETARY                                   | 21,249.96   |
|              |                | BROITMAN, ELANA       |                             |     | SENIOR ADVISOR                                    | 36,249.96   |
|              |                | LONECK, HEATHER M     |                             |     | LEGISLATIVE AIDE                                  | 17,499.96   |
|              |                | JAWANDO, MICHELE L    |                             |     | GENERAL COUNSEL AND SENIOR ADVISOR                | 41,249.94   |
|              |                | JOSEPH, CAMILLE C     |                             |     | OUTREACH DIRECTOR                                 | 30,000.00   |
|              |                | GLAZER, JOSEPH        |                             |     | LEGISLATIVE CORRESPONDENT                         | 15,499.92   |
|              |                | CAPLIN, GLEN          |                             |     | COMMUNICATIONS DIRECTOR                           | 52,500.00   |
|              |                | LUBIN, PATTI S        |                             |     | SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY | 19,999.92   |
|              |                | GLAD, JONATHAN        |                             |     | LEGISLATIVE CORRESPONDENCE MANAGER                | 16,749.96   |
|              |                | CONNORS, DAVID L      |                             |     | REGIONAL DIRECTOR                                 | 24,249.96   |
|              |                | CABRERA, KARINA       |                             |     | LEGISLATIVE ASSISTANT                             | 28,749.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|---------------------------|--------------------------|------------|---|-----------------|
|              |             |                           | START                    | END        |   |                 |
|              |             | DEACON, COLLEEN M         |                          |            | REGIONAL DIRECTOR   | 24,599.94       |
|              |             | HYAMS, EMILIE R           |                          |            | COUNSEL & DIRECTOR OF IMMIGRANT AFFAIRS   | 30,624.96       |
|              |             | LANGTON, ELIZABETH R      |                          |            | DEPUTY DIRECTOR FOR CONSTITUENT SERVICES  | 16,800.00       |
|              |             | GELLMAN, WENDY R          |                          |            | SENIOR COUNSEL/POLICY ADVISOR   | 1,371.00        |
|              |             | HU, ANGIE J               |                          |            | PRESS SECRETARY   | 25,124.94       |
|              |             | FRANKLIN, MARGARET ANGELA |                          |            | LEGISLATIVE CORRESPONDENT FROM OCT. 3   | 14,833.33       |
|              |             | BENNETT, DEIDRA M         |                          |            | LEGISLATIVE ASSISTANT TO DEC. 30  | 685.50          |
|              |             | HOWE, ANNE B              |                          |            | SENIOR ADVISOR TO JAN. 1  | 693.11          |
|              |             | TANNER, KATHRYN C         |                          |            | LEGISLATIVE ASSISTANT   | 19,999.92       |
|              |             | HALEPOTA, JAMAL           |                          |            | STAFF ASSISTANT   | 15,000.00       |
|              |             | GRAHAM, CARLISSIA N       |                          |            | SCHEDULER TO JAN. 2   | 7,979.16        |
|              |             | FRATELLO, MELISSA M       |                          |            | REGIONAL DIRECTOR   | 24,749.94       |
|              |             | SHAYE, AIMEE L            |                          |            | STAFF ASSISTANT   | 15,000.00       |
|              |             | WILKINSON, RACHEL         |                          |            | DIRECTOR OF SCHEDULING  | 17,333.31       |
|              |             | DESAI, RUCHA              |                          |            | CONSTITUENT LIAISON   | 15,000.00       |
|              |             | DRUBEL, ANNA              |                          |            | ADMINISTRATIVE MANAGER TO FEB. 15   | 12,555.52       |
|              |             | EATROFF, MICHAEL J        |                          |            | CONSTITUENT LIAISON   | 13,865.64       |
|              |             | TORCHIO, GIOVANNA G       |                          |            | SPECIAL ADVISOR   | 32,499.96       |
|              |             | HEGKART, ROBERT LEE       |                          |            | SENIOR ADVISER  | 1,371.00        |
|              |             | SPEAR, SUSAN              |                          |            | REGIONAL DIRECTOR   | 30,499.98       |
|              |             | CLARK, KYLA M             |                          |            | CORRESPONDENCE SPECIALIST/TOUR COORDINATOR  | 14,791.66       |
|              |             | MAKHJA, NEIL K            |                          |            | REGIONAL ASSISTANT  | 15,000.00       |
|              |             | TREVOR, STEPHEN SPAULDING |                          |            | SENIOR ADVISOR TO DEC. 4  | 488.87          |
|              |             | MCKOY, EVERETTE           |                          |            | SYSTEMS ADMINISTRATOR   | 15,000.00       |
|              |             | HAVLAND-EDUAH, PETER      |                          |            | DEPUTY PRESS SECRETARY  | 16,000.00       |
|              |             | GUO, JULINA QIUJIE        |                          |            | CONSTITUENT LIAISON   | 15,000.00       |
|              |             | BATCHELOR, TUONA M        |                          |            | REGIONAL ASSISTANT  | 12,499.92       |
|              |             | WYATT, SELVYN O           |                          |            | STAFF ASSISTANT   | 17,645.76       |
|              |             | SYMES, REBECCA L          |                          |            | DIRECTOR OF CONSTITUENT SERVICES  | 32,499.96       |
|              |             | PUGLIESE, MARIANA V       |                          |            | REGIONAL ASSISTANT  | 12,499.92       |
|              |             | USYK, ANDREW B            |                          |            | LEGISLATIVE CORRESPONDENT   | 15,000.00       |
|              |             | EUFRAUSINO, JACQUELINE    |                          |            | LEGISLATIVE CORRESPONDENT   | 15,000.00       |
|              |             | ARSENAULT, EMILY J        |                          |            | STATE DIRECTOR  | 60,275.00       |
|              |             | SUCHDEVE, SUNISH          |                          |            | REGIONAL ASSISTANT  | 12,499.92       |
|              |             | YESBERGER, MARC           |                          |            | DIRECTOR OF OPERATIONS  | 40,000.00       |
|              |             | GESSER, BROOK             |                          |            | SENIOR ADVISOR FROM OCT. 3  | 1,355.76        |
|              |             | PHILLIPS, KASHIEKA        |                          |            | REGIONAL ASSISTANT FROM OCT. 11   | 11,805.47       |
|              |             | KENT, DEREK               |                          |            | SPECIAL ASSISTANT FROM OCT. 11 TO DEC. 6  | 5,133.33        |
|              |             | KUMAR, REETI              |                          |            | STAFF ASSISTANT FROM DEC. 12  | 9,083.32        |
|              |             | MALIK, ABBAS              |                          |            | SPECIAL ASSISTANT FROM DEC. 19  | 9,350.00        |
|              |             | SPOERER, KATIE K          |                          |            | DEPUTY SCHEDULER FROM JAN. 23   | 5,666.66        |
|              |             | BORCHINI, ANDREW E        |                          |            | SPECIAL ASSISTANT COMMUNITY AFFAIRS & POLICY ADVISOR FROM FEB. 6  | 8,811.17        |
|              |             | BAPTISTE, ROWHAN M        |                          |            | STAFF ASSISTANT CORRESPONDENCE AND TOURS FROM MAR. 21   | 833.33          |
| DGIL21200011 | 10/12/2011  | BRADLEY ANNE S            | 10/01/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN  | 36.59           |
| DGIL21200029 | 10/14/2011  | YESBERGER, MARC           | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN  | 6.08<br>80.50   |
| DGIL21200031 | 10/14/2011  | DEACON, COLLEEN M         | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO CLYDE AND RETURN  | 11.05<br>53.49  |
| DGIL21200034 | 10/18/2011  | PARKER, KATHRYN E         | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.34           |
| DGIL21200043 | 10/20/2011  | JP MORGAN CHASE BANK NA   | 10/05/2011               | 10/07/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/5 M YESBERGER WASHINGTON DC TO NEW YORK AND<br>RETURN; 10/7 G TORCHIO, SEN GILLIBRAND NEW YORK TO WASHINGTON DC | 58.70<br>176.10 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)             |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------------------|
|              |             |                         | START                    | END        |  |                         |
| DGIL21200044 | 10/20/2011  | JP MORGAN CHASE BANK NA | 10/05/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/5 E MCKOY WASHINGTON DC TO NEW YORK AND RETURN;<br>10/6 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; 10/6 S CLARK ROCHESTER TO<br>WASHINGTON DC AND RETURN       | 990.20                  |
| DGIL21200045 | 10/20/2011  | JP MORGAN CHASE BANK NA | 10/07/2011               | 10/07/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/7 SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON<br>DC   | 62.70<br>62.70          |
| DGIL21200063 | 10/18/2011  | WALSH.KRISTEN K         | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>MELVILLE TO RONKONKOMA AND RETURN  | 19.89                   |
| DGIL21200064 | 10/18/2011  | WALSH.KRISTEN K         | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>MELVILLE TO MINEOLA AND RETURN   | 14.28                   |
| DGIL21200065 | 10/18/2011  | WALSH.KRISTEN K         | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>MELVILLE TO RONKONKOMA, HAUPPAUGE AND RETURN   | 17.85                   |
| DGIL21200066 | 10/18/2011  | WALSH.KRISTEN K         | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>MELVILLE TO ISLIP, HAUPPAUGE, RONKONKOMA AND RETURN  | 24.99                   |
| DGIL21200068 | 10/18/2011  | DESAI.RUCHA             | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20                   |
| DGIL21200073 | 10/24/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/13-16 J BAUGH WASHINGTON DC TO SYRACUSE, ALBANY AND<br>RETURN; 10/16-17 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN | 568.10<br>297.10        |
| DGIL21200075 | 10/20/2011  | JP MORGAN CHASE BANK NA | 10/01/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR A BRADLEY WASHINGTON DC TO NEW YORK AND RETURN  | 301.00                  |
| DGIL21200076 | 10/20/2011  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/16 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW<br>YORK; 10/16-17 S CLARK ROCHESTER TO NEW YORK AND RETURN                           | 58.70<br>512.10         |
| DGIL21200083 | 10/21/2011  | SUCHDEVE.SUNISH         | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>MELVILLE TO HAUPPAUGE, BOHEMIA AND RETURN  | 22.44                   |
| DGIL21200086 | 10/21/2011  | SUCHDEVE.SUNISH         | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>MELVILLE TO HAUPPAUGE, BOHEMIA AND RETURN  | 22.44                   |
| DGIL21200091 | 10/21/2011  | JOSEPH.CAMILLE C        | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.88                    |
| DGIL21200092 | 10/21/2011  | JOSEPH.CAMILLE C        | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.10                   |
| DGIL21200093 | 10/21/2011  | JOSEPH.CAMILLE C        | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.40                   |
| DGIL21200094 | 10/21/2011  | JOSEPH.CAMILLE C        | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.80                   |
| DGIL21200095 | 10/21/2011  | JOSEPH.CAMILLE C        | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.20                   |
| DGIL21200096 | 10/21/2011  | MAKHUJA.NEIL K          | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.70                   |
| DGIL21200118 | 10/26/2011  | WILKINSON.RACHEL        | 10/16/2011               | 10/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN  | 28.23<br>40.18<br>16.54 |
| DGIL21200124 | 10/26/2011  | MAKHUJA.NEIL K          | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.80                   |
| DGIL21200126 | 10/26/2011  | MAKHUJA.NEIL K          | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.20                    |
| DGIL21200136 | 10/27/2011  | GRAHAM.CARLISSIA N      | 10/16/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 399.27<br>57.84         |
| DGIL21200137 | 10/26/2011  | LONECK.HEATHER M        | 10/16/2011               | 10/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN   | 12.00                   |
| DGIL21200177 | 10/28/2011  | HU.ANGIE J              | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.20                   |

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|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------------|
|              |             |                         | START                    | END        |  |                       |
| DGIL21200199 | 11/04/2011  | ZEN AIR LLC             | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, R WILKINSON WASHINGTON DC TO HUDSON, ORISKANY, HORSEHEADS, WELLSVILLE AND RETURN  | 3,502.04<br>10,506.11 |
| DGIL21200200 | 11/04/2011  | ZEN AIR LLC             | 10/14/2011               | 10/14/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN   | 1,904.01<br>3,808.02  |
| DGIL21200204 | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/13-14 E BROITMAN WASHINGTON DC TO SYRACUSE AND RETURN; 10/13-17 J CARDINAL WASHINGTON DC TO SYRACUSE, NEW YORK AND RETURN; TRAIN FARE FOR THE FOLLOWING: 10/13-14 E LANGTON NEW YORK TO ROCHESTER AND RETURN; 10/16-17 M FRATELLO BUFFALO TO NEW YORK AND RETURN | 1,858.50              |
| DGIL21200205 | 11/04/2011  | JP MORGAN CHASE BANK NA | 10/14/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/16-17 H LONECK WASHINGTON DC TO NEW YORK AND RETURN; 10/17 A SANCHEZ NEW YORK TO WASHINGTON DC; 10/14 TRAIN FARE FOR A SANCHEZ WASHINGTON DC TO NEW YORK   | 329.10                |
| DGIL21200206 | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR THE FOLLOWING: 10/16-17 R WILKINSON, J EUFRAUSINO WASHINGTON DC TO NEW YORK AND RETURN; 10/16-17 J HALEPOTA ALBANY TO NEW YORK AND RETURN   | 728.00                |
| DGIL21200207 | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/16-17 A BRADLEY, E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN; TRAIN FARE FOR 10/16-17 K CABRERA WASHINGTON DC TO NEW YORK AND RETURN   | 622.80                |
| DGIL21200243 | 11/03/2011  | JOSEPH.CAMILLE C        | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.80                 |
| DGIL21200244 | 11/03/2011  | JOSEPH.CAMILLE C        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 77.38                 |
| DGIL21200245 | 11/04/2011  | JOSEPH.CAMILLE C        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.44                 |
| DGIL21200246 | 11/04/2011  | JOSEPH.CAMILLE C        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.60                 |
| DGIL21200247 | 11/04/2011  | PUGLIESE.MARIANA V      | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO CORNING AND RETURN  | 15.83<br>33.66        |
| DGIL21200248 | 11/04/2011  | PUGLIESE.MARIANA V      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO PENN YAN AND RETURN   | 55.97                 |
| DGIL21200249 | 11/04/2011  | PUGLIESE.MARIANA V      | 10/03/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.50                 |
| DGIL21200250 | 11/04/2011  | PUGLIESE.MARIANA V      | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO PITTSFORD AND RETURN  | 8.67                  |
| DGIL21200252 | 11/04/2011  | PUGLIESE.MARIANA V      | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO CLYDE AND RETURN  | 10.00<br>58.86        |
| DGIL21200253 | 11/04/2011  | PUGLIESE.MARIANA V      | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO WEST HENRIETTA, ROCHESTER, PENFIELD AND RETURN  | 20.40                 |
| DGIL21200254 | 11/04/2011  | PUGLIESE.MARIANA V      | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO BATAVIA AND RETURN  | 39.29                 |
| DGIL21200255 | 11/04/2011  | PUGLIESE.MARIANA V      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO CANANDAIGUA AND RETURN  | 29.96                 |
| DGIL21200256 | 11/04/2011  | PUGLIESE.MARIANA V      | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO ITHACA AND RETURN   | 96.02                 |
| DGIL21200257 | 11/04/2011  | PUGLIESE.MARIANA V      | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO BATAVIA AND RETURN  | 37.76                 |
| DGIL21200258 | 11/04/2011  | DEACON.COLLEEN M        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO OWEGO AND RETURN   | 81.09                 |
| DGIL21200259 | 11/04/2011  | JOSEPH.CAMILLE C        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.76                 |
| DGIL21200264 | 11/04/2011  | JOSEPH.CAMILLE C        | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.60                 |
| DGIL21200265 | 11/04/2011  | JOSEPH.CAMILLE C        | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.00                 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)            |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------------|
|              |             |                         | START                    | END        |   |                        |
| DGIL21200266 | 11/04/2011  | JOSEPH.CAMILLE C        | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.52                  |
| DGIL21200267 | 11/04/2011  | JOSEPH.CAMILLE C        | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.20                  |
| DGIL21200272 | 11/04/2011  | JOSEPH.CAMILLE C        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.10                  |
| DGIL21200278 | 11/04/2011  | JOSEPH.CAMILLE C        | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 73.50                  |
| DGIL21200282 | 11/04/2011  | JOSEPH.CAMILLE C        | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 46.20                  |
| DGIL21200284 | 11/04/2011  | JOSEPH.CAMILLE C        | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.00                  |
| DGIL21200301 | 11/15/2011  | JP MORGAN CHASE BANK NA | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN   | 226.00                 |
| DGIL21200311 | 11/21/2011  | JP MORGAN CHASE BANK NA | 10/14/2011               | 10/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/17 SEN GILLIBRAND, J FASSLER NEW YORK TO WASHINGTON DC  | 62.70                  |
| DGIL21200312 | 11/14/2011  | JP MORGAN CHASE BANK NA | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR E HYAMS NEW YORK TO BURLINGTON VT AND RETURN  | 183.40                 |
| DGIL21200343 | 11/15/2011  | LUBIN.PATTI S           | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 58.00                  |
| DGIL21200345 | 11/15/2011  | LUBIN.PATTI S           | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.00                  |
| DGIL21200346 | 11/15/2011  | PUGLIESE.MARIANA V      | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO GENESEO AND RETURN   | 25.00<br>35.70         |
| DGIL21200351 | 11/23/2011  | JP MORGAN CHASE BANK NA | 11/06/2011               | 11/06/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/6 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK   | 58.70<br>58.70         |
| DGIL21200352 | 11/23/2011  | JP MORGAN CHASE BANK NA | 11/03/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/3 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN;<br>11/11 G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN                          | 246.80                 |
| DGIL21200363 | 03/05/2012  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>10/17 AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC; 10/16-17 TRAIN FARE FOR A DRUBEL WASHINGTON DC TO NEW YORK AND RETURN                                    | 328.70                 |
| DGIL21200379 | 11/28/2011  | JP MORGAN CHASE BANK NA | 11/11/2011               | 11/11/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND, A BRADLEY, B LESSER WASHINGTON DC TO NEW YORK AND RETURN  | 129.40<br>246.80       |
| DGIL21200381 | 11/28/2011  | JP MORGAN CHASE BANK NA | 11/11/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/11 SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC; 11/14 G JOSEPH NEW YORK TO BUFFALO AND RETURN | 58.70<br>422.10        |
| DGIL21200383 | 11/28/2011  | GELLMAN.WENDY R         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.90                   |
| DGIL21200384 | 11/28/2011  | GELLMAN.WENDY R         | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 34.80                  |
| DGIL21200385 | 11/28/2011  | GELLMAN.WENDY R         | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.00                  |
| DGIL21200386 | 11/28/2011  | GELLMAN.WENDY R         | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 51.71                  |
| DGIL21200387 | 11/28/2011  | LESSER.BETHANY          | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK, MANHASSET AND RETURN  | 3.99<br>37.12<br>46.00 |
| DGIL21200388 | 11/28/2011  | DEACON.COLLEEN M        | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO BINGHAMTON AND RETURN   | 77.01                  |
| DGIL21200389 | 11/28/2011  | DEACON.COLLEEN M        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO ROME AND RETURN   | 52.15                  |

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|              |             |                     | START                    | END        |   |                          |
| DGIL21200390 | 11/28/2011  | DEACON.COLLEEN M    | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO BINGHAMTON AND RETURN                     | 8.73<br>83.13            |
| DGIL21200391 | 11/28/2011  | MAKHUJA.NEIL K      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 51.90                    |
| DGIL21200392 | 11/28/2011  | MAKHUJA.NEIL K      | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 26.76                    |
| DGIL21200393 | 11/28/2011  | MAKHUJA.NEIL K      | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 59.20                    |
| DGIL21200394 | 11/28/2011  | MAKHUJA.NEIL K      | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 63.40                    |
| DGIL21200395 | 11/29/2011  | DEACON.COLLEEN M    | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO ONEONTA, COOPERSTOWN, ONEONTA AND RETURN  | 12.80<br>149.94          |
| DGIL21200396 | 11/28/2011  | CLARK.SARAH HART    | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO WASHINGTON DC AND RETURN                 | 51.00<br>42.45           |
| DGIL21200397 | 11/29/2011  | CLARK.SARAH HART    | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO CORNING, BIG FLATS, CORNING, ELMIRA AND RETURN             | 156.57                   |
| DGIL21200398 | 11/30/2011  | CLARK.SARAH HART    | 10/16/2011               | 10/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO NEW YORK AND RETURN | 40.38<br>328.06<br>35.00 |
| DGIL21200399 | 11/30/2011  | DESAL.RUCHA         | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 15.10                    |
| DGIL21200400 | 11/30/2011  | DESAL.RUCHA         | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 22.20                    |
| DGIL21200401 | 11/29/2011  | DESAL.RUCHA         | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>NEW YORK TO BREWSTER AND RETURN   | 28.50                    |
| DGIL21200402 | 11/23/2011  | DEACON.COLLEEN M    | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO CANASTOTA AND RETURN  | 31.62                    |
| DGIL21200403 | 12/01/2011  | TANNER.KATHRYN C    | 10/16/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN                  | 80.90<br>20.45           |
| DGIL21200404 | 12/01/2011  | LESSER.BETHANY      | 10/15/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN                  | 13.69<br>143.40          |
| DGIL21200405 | 11/30/2011  | LESSER.BETHANY      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN                | 55.00                    |
| DGIL21200406 | 12/22/2011  | LESSER.BETHANY      | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GHENT, ROME, CORNING, WELLSVILLE AND RETURN            | 68.00                    |
| DGIL21200407 | 11/30/2011  | PUGLIESE.MARIANA V  | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO HECTOR AND RETURN  | 81.74                    |
| DGIL21200408 | 11/30/2011  | PUGLIESE.MARIANA V  | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO ROMULUS AND RETURN   | 65.42                    |
| DGIL21200410 | 11/30/2011  | SANCHEZ.ALEXANDRA L | 10/15/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN                  | 12.16<br>46.50           |
| DGIL21200411 | 11/30/2011  | FASSLER.JESS C      | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN                      | 31.84                    |
| DGIL21200412 | 12/01/2011  | BRADLEY.ANNE S      | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN                                    | 100.25                   |
| DGIL21200413 | 12/16/2011  | TORCHIO.GIOVANNA G  | 10/16/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN                  | 348.47<br>510.20         |
| DGIL21200414 | 12/02/2011  | BROITMAN.ELANA      | 10/13/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SYRACUSE AND RETURN                  | 176.63<br>142.45         |
| DGIL21200416 | 11/30/2011  | BROITMAN.ELANA      | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 10.00                    |



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| DGIL21200417 | 12/01/2011  | BROITMAN.ELANA          | 10/16/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 30.85<br>104.70 |
| DGIL21200420 | 11/30/2011  | HYAMS.EMILIE R          | 11/07/2011               | 11/07/2011 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 14.56<br>80.50  |
| DGIL21200421 | 11/30/2011  | JOSEPH.CAMILLE C        | 10/14/2011               | 10/14/2011 | NEW YORK TO BURLINGTON VT AND RETURN<br>STAFF TRANSPORTATION  | 15.50           |
| DGIL21200423 | 11/30/2011  | JOSEPH.CAMILLE C        | 10/20/2011               | 10/20/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 19.00           |
| DGIL21200425 | 12/01/2011  | FRATELLO.MELISSA M      | 10/01/2011               | 10/31/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 268.77          |
| DGIL21200426 | 12/01/2011  | FRATELLO.MELISSA M      | 10/02/2011               | 10/30/2011 | BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 863.94          |
| DGIL21200427 | 11/30/2011  | DEACON.COLLEEN M        | 10/31/2011               | 10/31/2011 | BUFFALO TO THE FOLLOWING AND RETURN: 10/2 YOUNGSTOWN; 10/3 LOCKPORT; 10/4 HAMBURG; 10/5 NORTH TONAWANDA; 10/8 JAVA; 10/11, 20, 21 WELLSVILLE; 10/13 RANSOMVILLE; 10/13, 14 CHEEKTOWAGA; 10/23 EAST AMHERST; 10/24 JAMESTOWN; 10/25 NORTH TONAWANDA; CHEEKTOWAGA; 10/26 NIAGARA FALLS, LEWISTON; 10/27 GOWANDA; 10/28 PERRY; 10/29, 30 MT MORRIS         | 52.28           |
| DGIL21200428 | 11/30/2011  | DEACON.COLLEEN M        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO ROME AND RETURN   | 32.13           |
| DGIL21200432 | 12/01/2011  | SPEAR.SUSAN             | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO ALBURN AND RETURN   | 98.94           |
| DGIL21200433 | 12/02/2011  | SPEAR.SUSAN             | 10/02/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 527.60          |
| DGIL21200434 | 12/01/2011  | PHILLIPS.KASHIEKA       | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>MAHOPAC TO THE FOLLOWING AND RETURN: 10/2 PATTERSON; 10/3 NEWBURGH, CARMEL; 10/6, 7 ELMSFORD; 10/13 CASTLE POINT; 10/14 COLD SPRING; 10/17 SCARSDALE; 10/19 HAVERSTRAW, CLARKSTOWN, NEW CITY; 10/20 TARRYTOWN; 10/21 WHITE PLAINS; 10/24 NORTH WHITE PLAINS; 10/25 POUGHKEEPSIE, TARRYTOWN; 10/27 NYACK; 10/28 HAVERSTRAW, KENT | 64.77           |
| DGIL21200435 | 12/01/2011  | PHILLIPS.KASHIEKA       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO ROME, UTICA AND RETURN  | 67.32           |
| DGIL21200436 | 12/01/2011  | PHILLIPS.KASHIEKA       | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO FRANKFORT AND RETURN  | 60.18           |
| DGIL21200437 | 12/01/2011  | DESAI.RUCHA             | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO UTICA AND RETURN  | 16.25           |
| DGIL21200439 | 12/01/2011  | DESAI.RUCHA             | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>NEW YORK TO YONKERS AND RETURN  | 5.00            |
| DGIL21200440 | 12/01/2011  | DESAI.RUCHA             | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.36            |
| DGIL21200441 | 12/01/2011  | JOSEPH.CAMILLE C        | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.55<br>53.84  |
| DGIL21200443 | 12/05/2011  | CLARK.SARAH HART        | 10/04/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>NEW YORK TO BUFFALO AND RETURN  | 150.45          |
| DGIL21200444 | 12/14/2011  | JP MORGAN CHASE BANK NA | 11/15/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO THE FOLLOWING AND RETURN: 10/4 CLYDE; 10/5, 13, 26 PITTSFORD; 10/12, 14 CANANDAIGUA; 10/24 HENRIETTA   | 672.70          |
| DGIL21200454 | 12/19/2011  | FASSLER.JESS C          | 10/16/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>11/16 AIRFARE FOR C JOSEPH NEW YORK TO ALBANY AND RETURN; 11/15 TRAIN FARE FOR K CABRESA WASHINGTON DC TO NEW YORK AND RETURN   | 369.70          |
| DGIL21200455 | 12/14/2011  | JOSEPH.CAMILLE C        | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN  | 30.60           |
| DGIL21200456 | 12/14/2011  | JOSEPH.CAMILLE C        | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 48.24           |
| DGIL21200457 | 12/14/2011  | JOSEPH.CAMILLE C        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00<br>57.60  |
| DGIL21200458 | 12/14/2011  | JOSEPH.CAMILLE C        | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO ALBANY AND RETURN<br>STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.42           |

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|              |             |                          | START                    | END        |  |                        |
| DGIL21200459 | 12/15/2011  | LESSER.BETHANY           | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN  | 47.00                  |
| DGIL21200462 | 12/14/2011  | DEACON.COLLEEN M         | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN   | 52.79                  |
| DGIL21200465 | 12/14/2011  | BROITMAN.ELANA           | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.00                  |
| DGIL21200470 | 03/05/2012  | JP MORGAN CHASE BANK NA  | 11/30/2011               | 12/02/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11:30 G CAPLIN WASHINGTON DC TO NEW YORK; 12:2 A BRADLEY, B LESSER NEW YORK TO WASHINGTON DC       | 58.70                  |
| DGIL21200479 | 12/16/2011  | GILLIBRAND.KIRSTEN E     | 10/16/2011               | 10/17/2011 | SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN  | 300.71                 |
| DGIL21200485 | 12/16/2011  | JAWANDO.MICHELE L        | 10/16/2011               | 10/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN   | 378.50<br>80.69        |
| DGIL21200487 | 12/16/2011  | JAWANDO.MICHELE L        | 11/09/2011               | 11/22/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 35.00                  |
| DGIL21200488 | 12/20/2011  | CONNORS.DAVID L          | 12/04/2011               | 12/07/2011 | STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO BUFFALO, SYRACUSE AND RETURN   | 331.86<br>437.17       |
| DGIL21200489 | 12/29/2011  | TORCHIO.GIOVANNA G       | 12/04/2011               | 12/04/2011 | STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN  | 61.81                  |
| DGIL21200490 | 12/20/2011  | FASSLER.JESS C           | 12/09/2011               | 12/09/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN   | 72.73<br>63.62         |
| DGIL21200493 | 12/21/2011  | BAUGH.JORDAN D           | 10/13/2011               | 10/14/2011 | STAFF PER DIEM WASHINGTON DC TO SYRACUSE AND RETURN  | 112.69                 |
| DGIL21200495 | 12/21/2011  | CARDINAL.JONATHAN K      | 10/13/2011               | 10/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, NEW YORK AND RETURN   | 124.00<br>83.45        |
| DGIL21200502 | 12/21/2011  | ZEN AIR LLC              | 11/21/2011               | 11/21/2011 | SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN | 2,212.21<br>4,424.41   |
| DGIL21200503 | 12/21/2011  | ZEN AIR LLC              | 10/07/2011               | 10/07/2011 | SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, A HU WASHINGTON DC TO WHITE PLAINS, RONKONKOMA TO NEW YORK        | 2,483.76<br>4,967.53   |
| DGIL21200504 | 12/20/2011  | BROITMAN.ELANA           | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.00                  |
| DGIL21200505 | 12/20/2011  | FRANKLIN.MARGARET ANGELA | 10/16/2011               | 10/17/2011 | STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN  | 16.54                  |
| DGIL21200507 | 12/20/2011  | ARSENAULT.EMILY J        | 11/16/2011               | 11/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN  | 15.00<br>53.40         |
| DGIL21200508 | 12/21/2011  | ARSENAULT.EMILY J        | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION NEW YORK TO BALDWIN AND RETURN  | 16.50                  |
| DGIL21200509 | 12/20/2011  | ARSENAULT.EMILY J        | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.80                  |
| DGIL21200512 | 12/21/2011  | ARSENAULT.EMILY J        | 10/06/2011               | 10/06/2011 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN   | 15.00<br>234.30        |
| DGIL21200515 | 12/20/2011  | ARSENAULT.EMILY J        | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.40                  |
| DGIL21200518 | 12/20/2011  | LESSER.BETHANY           | 12/02/2011               | 12/02/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, HEMPSTEAD, WHITE PLAINS, PORT CHESTER AND RETURN                      | 5.74<br>14.87<br>44.50 |
| DGIL21200528 | 12/21/2011  | JP MORGAN CHASE BANK NA  | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK  | 192.00                 |
| DGIL21200529 | 12/29/2011  | JP MORGAN CHASE BANK NA  | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION AIRFARE FOR C JOSEPH NEW YORK TO SYRACUSE AND RETURN  | 499.40                 |

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| DGIL21200533 | 01/17/2012  | LANGTON.ELIZABETH R | 12/04/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO BUFFALO, SYRACUSE, ALBANY AND RETURN   | 511.59<br>164.70 |
| DGIL21200535 | 12/28/2011  | DESAI.RUCHA         | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.44            |
| DGIL21200545 | 12/30/2011  | DEACON.COLLEEN M    | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO GENEVA AND RETURN  | 60.72            |
| DGIL21200546 | 12/30/2011  | GELLMAN.WENDY R     | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.00            |
| DGIL21200547 | 12/30/2011  | GELLMAN.WENDY R     | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20            |
| DGIL21200548 | 12/30/2011  | GELLMAN.WENDY R     | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.18            |
| DGIL21200549 | 12/30/2011  | GELLMAN.WENDY R     | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.00             |
| DGIL21200551 | 12/30/2011  | JOSEPH.CAMILLE C    | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.50            |
| DGIL21200552 | 12/30/2011  | JOSEPH.CAMILLE C    | 12/18/2011               | 12/18/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.44             |
| DGIL21200553 | 12/30/2011  | JOSEPH.CAMILLE C    | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.00            |
| DGIL21200554 | 12/30/2011  | JOSEPH.CAMILLE C    | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.62            |
| DGIL21200555 | 12/30/2011  | JOSEPH.CAMILLE C    | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 25.00            |
| DGIL21200557 | 12/30/2011  | JOSEPH.CAMILLE C    | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.00             |
| DGIL21200559 | 12/30/2011  | JOSEPH.CAMILLE C    | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.80            |
| DGIL21200561 | 01/03/2012  | DEACON.COLLEEN M    | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 140.76           |
| DGIL21200562 | 12/30/2011  | DEACON.COLLEEN M    | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO ROME. UTICA AND RETURN   | 72.10            |
| DGIL21200563 | 12/30/2011  | DEACON.COLLEEN M    | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO ROME AND RETURN  | 56.66            |
| DGIL21200564 | 01/03/2012  | CLARK.SARAH HART    | 11/16/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO COHOES, ALBANY, COHOES, ALBANY AND RETURN   | 23.00<br>291.35  |
| DGIL21200565 | 01/04/2012  | CLARK.SARAH HART    | 12/01/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO THE FOLLOWING AND RETURN: 12/1 GREECE; 12/9, 10, 13 HENRIETTA; 12/15 ONTARIO  | 48.45            |
| DGIL21200566 | 12/30/2011  | CLARK.SARAH HART    | 11/01/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 62.73            |
| DGIL21200567 | 12/30/2011  | CLARK.SARAH HART    | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO GENEVA, PENN YAN AND RETURN   | 22.00<br>66.26   |
| DGIL21200573 | 01/10/2012  | FRATELLO.MELISSA M  | 11/02/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>BUFFALO TO THE FOLLOWING AND RETURN: 11/2 LEWISTON; 11/3 AMHERST; 11/5 CLARENCE; 11/9 NIAGARA FALLS; 11/10 OLEAN, ALLEGANY, HAMBURG; 11/11 YOUNGSTOWN; 11/14 CHEEKTOWAGA; 11/14 DEPEW; 11/15 LOCKPORT; 11/19 ALFRED; 11/21 CHEEKTOWAGA; 11/22 JAMESTOWN, NORTH TONAWANDA; 11/28 ALDEN; 11/29 LANCASTER; 11/30 LOCKPORT, LEWISTON | 538.05           |
| DGIL21200574 | 01/10/2012  | FRATELLO.MELISSA M  | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 274.38           |
| DGIL21200575 | 01/10/2012  | FRATELLO.MELISSA M  | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 286.62           |
| DGIL21200576 | 01/09/2012  | GELLMAN.WENDY R     | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.00             |
| DGIL21200577 | 01/10/2012  | GELLMAN.WENDY R     | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00            |
| DGIL21200578 | 01/10/2012  | GELLMAN.WENDY R     | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.80            |

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| DGIL21200579 | 01/10/2012  | GELLMAN,WENDY R          | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.00                    |
| DGIL21200580 | 01/10/2012  | GELLMAN,WENDY R          | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.60                    |
| DGIL21200581 | 01/10/2012  | GELLMAN,WENDY R          | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00                    |
| DGIL21200582 | 01/10/2012  | GELLMAN,WENDY R          | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.40                     |
| DGIL21200583 | 01/10/2012  | GELLMAN,WENDY R          | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.44                    |
| DGIL21200584 | 01/10/2012  | GELLMAN,WENDY R          | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.80                    |
| DGIL21200586 | 01/10/2012  | GELLMAN,WENDY R          | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.40                     |
| DGIL21200587 | 01/10/2012  | GELLMAN,WENDY R          | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.52                    |
| DGIL21200588 | 01/10/2012  | JOSEPH,CAMILLE C         | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.46                    |
| DGIL21200589 | 01/10/2012  | JOSEPH,CAMILLE C         | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.14                    |
| DGIL21200590 | 01/10/2012  | JOSEPH,CAMILLE C         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.20                    |
| DGIL21200591 | 01/10/2012  | JOSEPH,CAMILLE C         | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.10                    |
| DGIL21200592 | 01/10/2012  | JOSEPH,CAMILLE C         | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.70                    |
| DGIL21200593 | 02/08/2012  | FRANKLIN,MARGARET ANGELA | 11/20/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN  | 52.68<br>10.70           |
| DGIL21200597 | 01/10/2012  | DEACON,COLLEEN M         | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 65.79                    |
| DGIL21200598 | 01/13/2012  | TANNER,KATHRYN C         | 12/22/2011               | 12/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN  | 80.89<br>58.57           |
| DGIL21200599 | 01/13/2012  | TANNER,KATHRYN C         | 01/03/2012               | 01/04/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 14.95<br>256.41<br>21.15 |
| DGIL21200600 | 01/25/2012  | CONNORS,DAVID L          | 10/04/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>ALBANY TO THE FOLLOWING AND RETURN: 10/4,25,28 TROY; 10/6,12,24 LATHAM; 10/14<br>SYRACUSE; 10/5,10,25 SCHENECTADY; 10/26 PRATTSVILLE; 10/19 SCHOHARIE; 10/14,17<br>SARATOGA SPRINGS; 10/21 HALFMOON, 10/18,20,21 HUDSON; 10/15 CLIFTON PARK | 1,073.55                 |
| DGIL21200601 | 01/17/2012  | PUGLIESE,MARIANA V       | 11/14/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 4.59                     |
| DGIL21200602 | 01/17/2012  | PUGLIESE,MARIANA V       | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO AVON AND RETURN  | 30.60                    |
| DGIL21200603 | 01/18/2012  | PUGLIESE,MARIANA V       | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO ELMIRA AND RETURN  | 8.52<br>132.60           |
| DGIL21200604 | 01/17/2012  | JOSEPH,CAMILLE C         | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.40                    |
| DGIL21200606 | 01/17/2012  | JOSEPH,CAMILLE C         | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.44                    |
| DGIL21200607 | 01/17/2012  | EUFRAUSINO,JACQUELINE    | 10/16/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN  | 11.39<br>83.80           |
| DGIL21200609 | 01/17/2012  | HALEPOTA,JAMAL           | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>ALBANY TO GHENT AND RETURN  | 31.62                    |
| DGIL21200610 | 01/17/2012  | HALEPOTA,JAMAL           | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ALBANY TO HUDSON AND RETURN   | 39.78                    |
| DGIL21200611 | 01/17/2012  | HALEPOTA,JAMAL           | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>ALBANY TO SCHENECTADY AND RETURN  | 17.34                    |

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| DGIL21200612 | 01/17/2012  | DEACON.COLLEEN M        | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN   | 61.20       |
| DGIL21200613 | 01/18/2012  | DEACON.COLLEEN M        | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 112.71      |
| DGIL21200616 | 01/17/2012  | HU,ANGIE J              | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.90       |
| DGIL21200617 | 01/17/2012  | MAKHUJA,NEIL K          | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 47.00       |
| DGIL21200618 | 01/17/2012  | MAKHUJA,NEIL K          | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.10       |
| DGIL21200619 | 01/17/2012  | MAKHUJA,NEIL K          | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.50       |
| DGIL21200620 | 01/17/2012  | MAKHUJA,NEIL K          | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.00       |
| DGIL21200621 | 01/17/2012  | MAKHUJA,NEIL K          | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.60       |
| DGIL21200623 | 01/18/2012  | HOWE,ANNE B             | 10/06/2011               | 10/27/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 244.30      |
| DGIL21200625 | 01/19/2012  | HOWE,ANNE B             | 12/09/2011               | 12/31/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 75.10       |
| DGIL21200626 | 01/19/2012  | HOWE,ANNE B             | 11/01/2011               | 11/21/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 46.80       |
| DGIL21200627 | 01/19/2012  | HOWE,ANNE B             | 11/09/2011               | 11/29/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 108.40      |
| DGIL21200628 | 01/19/2012  | HOWE,ANNE B             | 12/08/2011               | 12/21/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 86.25       |
| DGIL21200629 | 01/17/2012  | MAKHUJA,NEIL K          | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.36       |
| DGIL21200630 | 01/18/2012  | SPEAR,SUSAN             | 12/01/2011               | 12/29/2011 | STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 12/1 MONTGOMERY; 12/2 WHITE PLAINS, PORT CHESTER; 12/6 WARWICK, NYACK; 12/9 BEACON; 12/10 COLD SPRING; 12/13 NORTH WHITE PLAINS; 12/14 NEW YORK; 12/20 HARTSDALE, NYACK, TARRYTOWN, WHITE PLAINS; 12/22 PEARL RIVER; 12/27 CARMEL, WHITE PLAINS; 12/29 HYDE PARK, POUGHKEEPSIE, KINGSTON                                | 544.40      |
| DGIL21200631 | 01/18/2012  | SPEAR,SUSAN             | 12/01/2011               | 12/30/2011 | STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 185.64      |
| DGIL21200643 | 02/14/2012  | JP MORGAN CHASE BANK NA | 01/11/2012               | 01/13/2012 | STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/11-13 A BRADLEY, 1/12-13 A USYK WASHINGTON DC TO NEW YORK AND RETURN   | 581.00      |
| DGIL21200644 | 01/23/2012  | JP MORGAN CHASE BANK NA | 01/05/2012               | 01/13/2012 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/6 G CAPLIN WASHINGTON DC TO NEW YORK; 1/9 E MCKOY, 1/11-12 J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN; 1/12 T BATCHELOR BUFFALO TO NEW YORK; 1/12-13 S MERRELL SYRACUSE TO NEW YORK AND RETURN; TRAIN FARE FOR THE FOLLOWING: 1/6 G CAPLIN NEW YORK TO WASHINGTON DC; 1/6 E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN | 1,177.40    |
| DGIL21200652 | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/15/2011               | 11/27/2011 | STAFF TRANSPORTATION AIRFARE FOR K CLARK WASHINGTON DC TO SYRACUSE AND RETURN   | 758.10      |
| DGIL21200653 | 01/25/2012  | JP MORGAN CHASE BANK NA | 12/01/2011               | 12/02/2011 | STAFF TRANSPORTATION TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN   | 162.00      |
| DGIL21200654 | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/21/2011               | 11/25/2011 | STAFF TRANSPORTATION TRAIN FARE FOR A SANCHEZ WASHINGTON DC TO NEW YORK AND RETURN  | 308.00      |
| DGIL21200655 | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/20/2011               | 11/22/2011 | STAFF TRANSPORTATION TRAIN FARE FOR M FRANKLIN WASHINGTON DC TO NEW YORK AND RETURN   | 322.00      |
| DGIL21200656 | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/19/2011               | 11/20/2011 | STAFF TRANSPORTATION AIRFARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN   | 117.40      |
| DGIL21200662 | 02/10/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION SENATOR'S TRANSPORTATION   | 58.70       |
|              |             |                         |                          |            | STAFF TRANSPORTATION AIRFARE FOR B LESSER, SEN GILLIBRAND, K CABRERA NEW YORK TO WASHINGTON DC  | 117.40      |
| DGIL21200664 | 01/25/2012  | JOSEPH.CAMILLE C        | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.20       |
| DGIL21200684 | 02/02/2012  | CONNORS.DAVID L         | 12/01/2011               | 12/16/2011 | STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN:12/3 GLENS FALLS; 12/1, 5 LATHAM; 12/9 SCHENECTADY; 12/15 TROY; 12/16 SARATOGA SPRINGS  | 260.61      |

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| DGIL21200685 | 02/02/2012  | CONNORS.DAVID L      | 01/12/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBANY TO NEW YORK AND RETURN  | 221.21<br>85.42         |
| DGIL21200686 | 02/02/2012  | CONNORS.DAVID L      | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ALBANY TO THE FOLLOWING AND RETURN: 11/3,14,18 TROY; 11/9,11, 28 LATHAM; 11/4<br>SCHENECTADY; 11/10 COBLESKILL; 11/1, 30 CLIFTON PARK; 11/21, 28 SARATOGA SPRINGS  | 311.61                  |
| DGIL21200687 | 02/02/2012  | SPEAR.SUSAN          | 11/02/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 159.12                  |
| DGIL21200689 | 02/02/2012  | SPEAR.SUSAN          | 11/06/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>MAHOPAC TO THE FOLLOWING AND RETURN: 11/6 HARRISON, RYE; 11/11 SUFFERN, CORTLANDT<br>MANOR; 11/15 NEWBURGH, CORNWALL; 11/16 CARMEL, BREWSTER; 11/18 CASTLE POINT,<br>PALISADES, WHITE PLAINS; 11/22 KINGSTON                         | 327.37                  |
| DGIL21200693 | 02/03/2012  | PUGLIESE.MARIANA V   | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO WOLCOTT, BATAVIA AND RETURN   | 85.17                   |
| DGIL21200694 | 02/03/2012  | PUGLIESE.MARIANA V   | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO CANANDAIGUA AND RETURN  | 30.60                   |
| DGIL21200695 | 02/03/2012  | PUGLIESE.MARIANA V   | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION   | 14.28                   |
| DGIL21200697 | 02/03/2012  | MAKHIJA,NEIL K       | 01/10/2012               | 01/10/2012 | ROCHESTER TO PITTSFORD AND RETURN<br>STAFF TRANSPORTATION  | 31.00                   |
| DGIL21200698 | 02/08/2012  | DEACON.COLLEEN M     | 01/12/2012               | 01/13/2012 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 47.67<br>99.90          |
| DGIL21200699 | 02/06/2012  | HALEPOTA.JAMAL       | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO NEW YORK AND RETURN<br>STAFF PER DIEM  | 200.90<br>44.76         |
| DGIL21200700 | 02/03/2012  | DESAI,RUCHA          | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>ALBANY TO NEW YORK AND RETURN  | 9.60                    |
| DGIL21200701 | 02/03/2012  | CLARK.SARAH HART     | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO WASHINGTON DC AND RETURN  | 9.23<br>44.25           |
| DGIL21200702 | 02/08/2012  | CLARK.SARAH HART     | 01/12/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO NEW YORK AND RETURN   | 237.60<br>42.00         |
| DGIL21200703 | 02/06/2012  | CLARK.SARAH HART     | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ROCHESTER TO GENEVA, ITHACA, LANSING AND RETURN  | 112.65                  |
| DGIL21200704 | 02/03/2012  | PHILLIPS,KASHIEKA    | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO CORTLAND AND RETURN  | 34.68                   |
| DGIL21200705 | 02/03/2012  | PHILLIPS,KASHIEKA    | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO BINGHAMTON AND RETURN  | 79.56                   |
| DGIL21200706 | 02/03/2012  | PHILLIPS,KASHIEKA    | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO ALBURN AND RETURN  | 27.54                   |
| DGIL21200707 | 02/03/2012  | COOPER.SAMUEL S      | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 63.38                   |
| DGIL21200708 | 02/06/2012  | COOPER.SAMUEL S      | 12/12/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN   | 114.75                  |
| DGIL21200710 | 02/03/2012  | MAKHIJA,NEIL K       | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.00                   |
| DGIL21200711 | 02/03/2012  | PARKER.KATHRYN E     | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.20                   |
| DGIL21200713 | 02/08/2012  | CARDINAL, JONATHAN K | 01/09/2012               | 01/10/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO ROCHESTER AND RETURN   | 9.99<br>143.54<br>39.80 |
| DGIL21200714 | 02/06/2012  | CARDINAL, JONATHAN K | 01/11/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 118.86                  |
| DGIL21200715 | 02/08/2012  | FRATELLO,MELISSA M   | 12/01/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>BUFFALO TO THE FOLLOWING AND RETURN: 12/1 AMHERST; 12/3 OLEAN; 12/4, 19 NIAGARA<br>FALLS; 12/8, 19 JAMESTOWN; 12/9 ROCHESTER; 12/13 EAST AURORA; 12/13, 14 WEST SENECA;<br>12/14 ASHFORD; 12/16 WHEATFIELD; 12/20 GENEVA; 12/22 EDEN | 619.65                  |

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| DGIL21200716 | 02/28/2012  | LESSER.BETHANY          | 01/12/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK, MINEOLA AND RETURN   | 36.69<br>33.60       |
| DGIL21200717 | 02/06/2012  | JP MORGAN CHASE BANK NA | 01/06/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/6 S CLARK ROCHESTER TO WASHINGTON DC; 1/9-10 J CARDINAL WASHINGTON DC TO ROCHESTER AND RETURN; 1/12-13 C DEACON; K PHILLIPS SYRACUSE TO NEW YORK AND RETURN; 1/12-16 M PUGLIESE ROCKVILLE TO NEW YORK AND RETURN | 2,142.00             |
| DGIL21200718 | 02/10/2012  | JP MORGAN CHASE BANK NA | 10/15/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN   | 117.40               |
| DGIL21200729 | 02/10/2012  | JP MORGAN CHASE BANK NA | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN   | 358.00               |
| DGIL21200730 | 02/10/2012  | JP MORGAN CHASE BANK NA | 12/13/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>12/13 AIRFARE FOR G CAPLIN, 12/22-28 TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN   | 418.40               |
| DGIL21200732 | 02/16/2012  | JP MORGAN CHASE BANK NA | 02/20/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/22-23 E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN; 1/22 G TORCHIO WASHINGTON DC TO NEW YORK; 1/20 TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN  | 534.60               |
| DGIL21200733 | 02/10/2012  | ZEN AIR LLC             | 02/01/2012               | 02/01/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>CHARTER AIRFARE FOE SEN GILLIBRAND, B LESSER WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN   | 5,340.99<br>5,340.98 |
| DGIL21200738 | 02/14/2012  | JP MORGAN CHASE BANK NA | 01/03/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN  | 160.00               |
| DGIL21200741 | 02/15/2012  | DEACON.COLLEEN M        | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO SKANEATELES FALLS AND RETURN  | 31.62                |
| DGIL21200742 | 02/17/2012  | FRATELLO.MELISSA M      | 01/02/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>BUFFALO TO THE FOLLOWING AND RETURN: 1/2, 19, 28, 31, NIAGARA FALLS; 1/4,12,14, 20, 26, 27 CHEEKTOWAGA; 1/6, 30 JAMESTOWN; 1/17 WILLIAMSVILLE; 1/21 AMHERST; 1/31 YOUNGSTOWN  | 314.16               |
| DGIL21200743 | 02/16/2012  | FRATELLO.MELISSA M      | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 166.77               |
| DGIL21200744 | 02/15/2012  | PUGLIESE.MARIANA V      | 01/20/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20                |
| DGIL21200745 | 02/15/2012  | PUGLIESE.MARIANA V      | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>ROCHESTER TO BATAVIA, HENRIETTA AND RETURN  | 33.66                |
| DGIL21200746 | 02/15/2012  | PUGLIESE.MARIANA V      | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>ROCHESTER TO PENN YAN AND RETURN  | 54.44                |
| DGIL21200747 | 02/15/2012  | DEACON.COLLEEN M        | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO SKANEATELES FALLS AND RETURN  | 20.91                |
| DGIL21200748 | 02/16/2012  | DEACON.COLLEEN M        | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 107.61               |
| DGIL21200751 | 02/15/2012  | GELLMAN.WENDY R         | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00                |
| DGIL21200752 | 02/15/2012  | GELLMAN.WENDY R         | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.96                 |
| DGIL21200754 | 02/15/2012  | MAKHJA.NEIL K           | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.90                |
| DGIL21200756 | 02/16/2012  | FRATELLO.MELISSA M      | 01/12/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUFFALO TO NEW YORK AND RETURN  | 37.85<br>124.45      |
| DGIL21200757 | 02/15/2012  | LESSER.BETHANY          | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN  | 53.00                |
| DGIL21200758 | 02/15/2012  | LESSER.BETHANY          | 01/30/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK, WHITE PLAINS, IRVINGTON AND RETURN   | 26.37<br>28.00       |
| DGIL21200759 | 02/15/2012  | LESSER.BETHANY          | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>WASHINGTON DC TO ALBANY AND RETURN  | 5.41                 |
| DGIL21200760 | 02/15/2012  | PARKER.KATHRYN E        | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NATIONAL HARBOR MD AND RETURN  | 13.20                |
| DGIL21200762 | 02/15/2012  | MERRELL.SUSAN R         | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO POTSDAM AND RETURN  | 81.09                |

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| DGIL21200763 | 02/15/2012  | MERRELL,SUSAN R          | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO FORT DRUM AND RETURN                         | 39.78            |
| DGIL21200764 | 02/15/2012  | MERRELL,SUSAN R          | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO CANTON AND RETURN                            | 70.38            |
| DGIL21200765 | 02/15/2012  | MERRELL,SUSAN R          | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO FORT DRUM AND RETURN                         | 40.29            |
| DGIL21200766 | 02/15/2012  | MERRELL,SUSAN R          | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO DEXTER AND RETURN                            | 36.72            |
| DGIL21200767 | 02/15/2012  | MERRELL,SUSAN R          | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO POTSDAM AND RETURN                           | 81.60            |
| DGIL21200768 | 02/15/2012  | MERRELL,SUSAN R          | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>LOWVILLE TO LISBON AND RETURN                            | 85.68            |
| DGIL21200769 | 02/16/2012  | MERRELL,SUSAN R          | 01/11/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOWVILLE TO NEW YORK AND RETURN        | 266.25<br>219.91 |
| DGIL21200770 | 02/15/2012  | MERRELL,SUSAN R          | 01/22/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>LOWVILLE TO FORT DRUM AND RETURN                         | 39.78            |
| DGIL21200771 | 02/15/2012  | MERRELL,SUSAN R          | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>LOWVILLE TO ROME AND RETURN                              | 47.94            |
| DGIL21200772 | 02/15/2012  | MERRELL,SUSAN R          | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>LOWVILLE TO FORT DRUM AND RETURN                         | 39.78            |
| DGIL21200774 | 02/16/2012  | EUFFRAUSINO,JACQUELINE   | 01/12/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 96.53<br>134.20  |
| DGIL21200776 | 02/17/2012  | BROITMAN,ELANA           | 01/22/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 68.28<br>113.50  |
| DGIL21200777 | 02/17/2012  | BROITMAN,ELANA           | 01/13/2012               | 01/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 13.53<br>256.54  |
| DGIL21200778 | 02/15/2012  | TANNER,KATHRYN C         | 12/01/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 62.11<br>21.95   |
| DGIL21200779 | 03/05/2012  | FASSLER,JESS C           | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                           | 33.31            |
| DGIL21200780 | 02/23/2012  | TORCHIO,GIOVANNA G       | 02/06/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 9.12<br>115.25   |
| DGIL21200785 | 02/17/2012  | YESBERGER,MARC           | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 7.72<br>98.50    |
| DGIL21200788 | 02/16/2012  | FRANKLIN,MARGARET ANGELA | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 44.05            |
| DGIL21200789 | 02/16/2012  | BROITMAN,ELANA           | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.00            |
| DGIL21200790 | 02/16/2012  | BROITMAN,ELANA           | 12/23/2011               | 12/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00            |
| DGIL21200796 | 02/17/2012  | DEACON,COLLEEN M         | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO BINGHAMTON AND RETURN      | 7.91<br>76.50    |
| DGIL21200797 | 02/17/2012  | DEACON,COLLEEN M         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO AUBURN AND RETURN                            | 31.11            |
| DGIL21200800 | 02/22/2012  | JP MORGAN CHASE BANK NA  | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK           | 58.80            |
| DGIL21200801 | 02/23/2012  | JP MORGAN CHASE BANK NA  | 02/05/2012               | 02/05/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C JOSEPH NEW YORK TO ALBANY               | 69.00            |
| DGIL21200802 | 02/23/2012  | JP MORGAN CHASE BANK NA  | 02/05/2012               | 02/05/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY            | 69.00            |
| DGIL21200804 | 02/23/2012  | JP MORGAN CHASE BANK NA  | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR E ARSENAULT NEW YORK TO ROCHESTER AND RETURN | 391.60           |
| DGIL21200807 | 02/17/2012  | DRUBEL,ANNA              | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.00            |



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| DGIL21200808 | 02/23/2012  | JP MORGAN CHASE BANK NA | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR G TORCHIO WASHINGTON DC TO NEW YORK  | 58.80          |
| DGIL21200809 | 03/05/2012  | JP MORGAN CHASE BANK NA | 02/12/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/13 SEN GILLIBRAND NEW YORK TO WASHINGTON DC; 2/12 G TORCHIO NEW YORK TO WASHINGTON DC | 64.80<br>64.80 |
| DGIL21200810 | 02/22/2012  | JP MORGAN CHASE BANK NA | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C JOSEPH ALBANY TO NEW YORK   | 40.00          |
| DGIL21200820 | 02/24/2012  | JP MORGAN CHASE BANK NA | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN  | 117.60         |
| DGIL21200824 | 03/20/2012  | JP MORGAN CHASE BANK NA | 03/01/2012               | 03/04/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR W GELLMAN NEW YORK TO ITHACA AND RETURN  | 341.60         |
| DGIL21200825 | 02/24/2012  | JP MORGAN CHASE BANK NA | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR W GELLMAN NEW YORK TO ITHACA AND RETURN  | 419.60         |
| DGIL21200826 | 02/24/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR B LESSER ALBANY TO WASHINGTON DC   | 719.20         |
| DGIL21200827 | 02/24/2012  | JP MORGAN CHASE BANK NA | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR S COOPER NEW YORK TO BUFFALO AND RETURN  | 139.60         |
| DGIL21200834 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/31/2012               | 01/31/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN  | 117.60         |
| DGIL21200835 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/26/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY, PHILADELPHIA PA, BUFFALO AND RETURN  | 874.20         |
| DGIL21200836 | 02/28/2012  | DEACON.COLLEEN M        | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO ALBURN AND RETURN  | 25.50          |
| DGIL21200837 | 02/28/2012  | DEACON.COLLEEN M        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO UTICA AND RETURN   | 52.53          |
| DGIL21200839 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR S CLARK ROCHESTER TO NEW YORK  | 59.80          |
| DGIL21200840 | 03/05/2012  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>10/16 AIRFARE FOR M JAWANDO WASHINGTON TO NEW YORK; 10/17 TRAIN FARE FOR M JAWANDO NEW YORK TO WASHINGTON DC                                   | 254.70         |
| DGIL21200841 | 03/05/2012  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C GRAHAM WASHINGTON TO NEW YORK AND RETURN  | 166.00         |
| DGIL21200842 | 02/29/2012  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR M FRANKLIN WASHINGTON DC TO NEW YORK AND RETURN   | 332.00         |
| DGIL21200844 | 02/29/2012  | JP MORGAN CHASE BANK NA | 10/17/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC   | 62.70          |
| DGIL21200845 | 02/29/2012  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN   | 286.00         |
| DGIL21200850 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR M FRATELLO BUFFALO TO NEW YORK AND RETURN  | 139.40         |
| DGIL21200853 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C JOSEPH, E ARSENAULT NEW YORK TO ALBANY AND RETURN   | 177.00         |
| DGIL21200855 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN   | 482.40         |
| DGIL21200856 | 03/05/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR K PARKER WASHINGTON DC TO NEW YORK AND RETURN  | 58.80          |
| DGIL21200859 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR M VESSBERGER WASHINGTON DC TO NEW YORK AND RETURN  | 129.60         |
| DGIL21200860 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/04/2012               | 01/04/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN  | 482.40         |
| DGIL21200861 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR J EUFRASINO WASHINGTON DC TO NEW YORK AND RETURN  | 225.00         |
| DGIL21200862 | 02/29/2012  | JP MORGAN CHASE BANK NA | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C GRAHAM NEW YORK TO WASHINGTON DC  | 192.00         |
| DGIL21200863 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN   | 388.00         |
| DGIL21200864 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR G TORCHIO NEW YORK TO WASHINGTON DC  | 64.80          |
| DGIL21200866 | 03/05/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/16/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK   | 58.80          |

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| DGIL21200867 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC  | 58.80       |
| DGIL21200868 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/16/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC  | 64.80       |
| DGIL21200869 | 02/29/2012  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK  | 166.00      |
| DGIL21200870 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR D CONNER, J HALEPOTA ALBANY TO NEW YORK AND RETURN   | 194.00      |
| DGIL21200873 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR B LESSER NEW YORK TO WASHINGTON DC  | 58.80       |
| DGIL21200874 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/22/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR K CABREA WASHINGTON DC TO NEW YORK AND RETURN   | 117.60      |
| DGIL21200877 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR M JAWANDO WASHINGTON DC TO NEW YORK AND RETURN   | 392.00      |
| DGIL21200878 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/22/2012               | 01/22/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK  | 58.80       |
| DGIL21200881 | 02/29/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A BRADLEY NEW YORK TO WASHINGTON DC   | 58.70       |
| DGIL21200882 | 03/05/2012  | JP MORGAN CHASE BANK NA | 01/11/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/12 M FRANKLIN, J BROUGH WASHINGTON DC TO NEW YORK<br>AND RETURN; 1/11 J GLAZER WASHINGTON DC TO NEW YORK | 176.40      |
| DGIL21200884 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON  | 169.00      |
| DGIL21200887 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/03/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR J FANNER WASHINGTON DC TO NEW YORK   | 33.00       |
| DGIL21200898 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/13/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR B GESSER NEW YORK TO WASHINGTON DC   | 290.00      |
| DGIL21200899 | 03/02/2012  | JP MORGAN CHASE BANK NA | 02/06/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND BALTIMORE TO ALBANY AND RETURN   | 399.60      |
| DGIL21200900 | 03/02/2012  | JP MORGAN CHASE BANK NA | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR B LESSER BALTIMORE TO ALBANY AND RETURN   | 399.60      |
| DGIL21200902 | 03/01/2012  | JP MORGAN CHASE BANK NA | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR G TORCHIO BALTIMORE TO ALBANY AND RETURN  | 399.60      |
| DGIL21200905 | 03/02/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR B LESSER WASHINGTON TO NEW YORK AND RETURN  | 64.80       |
| DGIL21200906 | 03/05/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN   | 64.80       |
| DGIL21200907 | 03/02/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN  | 64.80       |
| DGIL21200908 | 03/01/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC  | 58.80       |
| DGIL21200909 | 03/01/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR G TORCHIO NEW YORK TO WASHINGTON DC   | 40.00       |
| DGIL21200911 | 02/29/2012  | PHILLIPS.KASHIEKA       | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO CORTLAND AND RETURN   | 35.70       |
| DGIL21200912 | 02/29/2012  | PHILLIPS.KASHIEKA       | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN   | 42.84       |
| DGIL21200913 | 02/29/2012  | PHILLIPS.KASHIEKA       | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO SKANEATELES AND RETURN  | 19.38       |
| DGIL21200914 | 02/29/2012  | PHILLIPS.KASHIEKA       | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO ALBURN AND RETURN   | 27.54       |
| DGIL21200915 | 02/29/2012  | PHILLIPS.KASHIEKA       | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO BINGHAMTON AND RETURN   | 74.46       |
| DGIL21200916 | 02/29/2012  | HU,ANGIE J              | 01/16/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 82.00       |
| DGIL21200917 | 03/01/2012  | JP MORGAN CHASE BANK NA | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR E ARSENAULT ALBANY TO NEW YORK   | 40.00       |
| DGIL21200918 | 03/02/2012  | JP MORGAN CHASE BANK NA | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR M JAWANDO WASHINGTON DC TO NEW YORK; TRAIN FARE FROM NEW YORK TO<br>WASHINGTON DC   | 227.80      |

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| DGIL21200922 | 03/02/2012  | LESSER.BETHANY          | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 25.99<br>275.80  |
| DGIL21200923 | 03/01/2012  | LESSER.BETHANY          | 02/10/2012               | 02/10/2012 | WASHINGTON DC TO BALTIMORE MD, ALBANY, BALTIMORE MD AND RETURN<br>STAFF TRANSPORTATION   | 27.10            |
| DGIL21200932 | 03/01/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/20/2012 | WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN<br>SENATOR'S TRANSPORTATION   | 399.60           |
| DGIL21200933 | 02/29/2012  | HALEPOTA.JAMAL          | 02/01/2012               | 02/01/2012 | AIRFARE FOR SEN GILLIBRAND BALTIMORE MD TO ALBANY AND RETURN<br>STAFF TRANSPORTATION   | 12.75            |
| DGIL21200934 | 02/29/2012  | HALEPOTA.JAMAL          | 02/06/2012               | 02/06/2012 | ALBANY TO COHOES AND RETURN<br>STAFF TRANSPORTATION  | 12.75            |
| DGIL21200935 | 02/29/2012  | HALEPOTA.JAMAL          | 02/21/2012               | 02/21/2012 | ALBANY TO COHOES AND RETURN<br>STAFF TRANSPORTATION  | 14.74            |
| DGIL21200936 | 02/29/2012  | HALEPOTA.JAMAL          | 02/16/2012               | 02/16/2012 | ALBANY TO EAST GREENBUSH, NORTH GREENBUSH, COLONIE AND RETURN<br>STAFF TRANSPORTATION  | 38.86            |
| DGIL21200937 | 02/29/2012  | HALEPOTA.JAMAL          | 02/03/2012               | 02/03/2012 | ALBANY TO SCHOHARIE AND RETURN<br>STAFF TRANSPORTATION   | 9.49             |
| DGIL21200944 | 03/05/2012  | CONNORS.DAVID L         | 02/01/2012               | 02/28/2012 | ALBANY TO TROY AND RETURN<br>STAFF TRANSPORTATION  | 1,130.16         |
| DGIL21200946 | 03/14/2012  | USYK.ANDREW B           | 01/12/2012               | 01/13/2012 | ALBANY TO THE FOLLOWING AND RETURN: 2/1, 3, 6 COLONIE; 2/1, 14 CLIFTON PARK; 2/2, 13, 21 SCHENECTADY; 2/7, 28 QUEENSBURY; 2/8, 21, 25 SARATOGA SPRINGS; 2/9, 16, 17, 19, 20 TROY; 2/16 SALEM; 2/21, 22 HUDSON; 2/23 SCHOHARIE; 2/24 MALTA, WATERFORD<br>STAFF PER DIEM | 104.28<br>131.75 |
| DGIL21200947 | 03/05/2012  | CONNORS.DAVID L         | 01/04/2012               | 01/31/2012 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF TRANSPORTATION   | 642.60           |
| DGIL21200948 | 03/06/2012  | DEACON.COLLEEN M        | 02/28/2012               | 02/28/2012 | ALBANY TO THE FOLLOWING AND RETURN: 1/4, 17, 18 TROY; 1/5, 23, 25, 27 SARATOGA SPRINGS; 1/7 MIDDLEBURGH; 1/10, 20 BALLSTON SPA; 1/11, 26 COLONIE; 1/13 GLENS FALLS; 1/23 HUDSON; 1/24 WINDHAM; 1/31 AMSTERDAM<br>STAFF TRANSPORTATION                                  | 22.95            |
| DGIL21200949 | 03/06/2012  | BACHELOR.TUONA M        | 01/03/2012               | 01/27/2012 | SYRACUSE TO SKANEATELES AND RETURN<br>STAFF TRANSPORTATION   | 8.98             |
| DGIL21200950 | 03/06/2012  | BACHELOR.TUONA M        | 01/19/2012               | 01/19/2012 | BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 13.26            |
| DGIL21200951 | 03/06/2012  | BACHELOR.TUONA M        | 12/08/2011               | 12/16/2011 | BUFFALO TO KENMORE AND RETURN<br>STAFF TRANSPORTATION  | 58.75            |
| DGIL21200953 | 03/07/2012  | BACHELOR.TUONA M        | 01/12/2012               | 01/13/2012 | BUFFALO TO THE FOLLOWING AND RETURN: 12/8 NIAGARA FALLS; 12/13 AMHERST; 12/14 WEST SENECA; 12/16 INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 177.77<br>2.50   |
| DGIL21200956 | 03/06/2012  | JOSEPH.CAMILLE C        | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>BUFFALO TO NEW YORK AND RETURN   | 20.00            |
| DGIL21200957 | 03/06/2012  | JOSEPH.CAMILLE C        | 02/03/2012               | 02/03/2012 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 17.80            |
| DGIL21200958 | 03/06/2012  | JOSEPH.CAMILLE C        | 01/12/2012               | 01/12/2012 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 10.44            |
| DGIL21200959 | 03/06/2012  | JOSEPH.CAMILLE C        | 02/22/2012               | 02/22/2012 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 14.00            |
| DGIL21200962 | 03/06/2012  | HU.ANGIE J              | 01/30/2012               | 01/30/2012 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 15.50            |
| DGIL21200964 | 03/06/2012  | JP MORGAN CHASE BANK NA | 02/21/2012               | 02/21/2012 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 58.80            |
| DGIL21200965 | 03/15/2012  | JP MORGAN CHASE BANK NA | 02/21/2012               | 02/22/2012 | AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION   | 58.80            |
| DGIL21200966 | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/23/2012               | 02/26/2012 | AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC<br>STAFF TRANSPORTATION   | 117.60           |
| DGIL21200967 | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/24/2012               | 02/24/2012 | AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN<br>SENATOR'S TRANSPORTATION  | 196.00<br>196.00 |
| DGIL21200968 | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR THE FOLLOWING: 2/24 SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC   | 365.80           |

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| DGIL21200970 | 03/07/2012  | JP MORGAN CHASE BANK NA   | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION AIRFARE FOR E BROITMAN WASHINGTON DC TO ALBANY   | 175.80               |
| DGIL21200973 | 03/09/2012  | ZEN AIR LLC               | 02/10/2012               | 02/10/2012 | SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER, J RAHM WASHINGTON DC TO BUFFALO, SYRACUSE AND RETURN | 2,212.59<br>6,637.77 |
| DGIL21200983 | 03/12/2012  | JP MORGAN CHASE BANK NA   | 01/30/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR B LESSER, SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN                  | 64.80<br>129.60      |
| DGIL21200985 | 03/14/2012  | JP MORGAN CHASE BANK NA   | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION TRAIN FARE FOR E LANGTON NEW YORK TO ALBANY, SYRACUSE  | 97.00                |
| DGIL21200992 | 03/20/2012  | SYMES, REBECCA L          | 03/12/2012               | 03/14/2012 | STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN   | 274.00               |
| DGIL21200994 | 03/09/2012  | FRANKLIN, MARGARET ANGELA | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 46.00                |
| DGIL21200995 | 03/14/2012  | LANGTON, ELIZABETH R      | 03/01/2012               | 03/03/2012 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK CITY TO ALBANY, SYRACUSE, ITHACA AND RETURN  | 492.44<br>295.40     |
| DGIL21200996 | 03/09/2012  | WALSH, KRISTEN K          | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION MELVILLE TO MATTITUCK AND RETURN   | 52.02                |
| DGIL21200997 | 03/09/2012  | WALSH, KRISTEN K          | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION MELVILLE TO WESTBURY AND RETURN  | 12.24                |
| DGIL21200998 | 03/09/2012  | WALSH, KRISTEN K          | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION MELVILLE TO WOODBURY AND RETURN  | 7.65                 |
| DGIL21200999 | 03/09/2012  | WALSH, KRISTEN K          | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION MELVILLE TO BRENTWOOD AND RETURN   | 12.24                |
| DGIL21201000 | 03/09/2012  | WALSH, KRISTEN K          | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION MELVILLE TO WOODBURY AND RETURN  | 7.65                 |
| DGIL21201001 | 03/09/2012  | WALSH, KRISTEN K          | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD, MINEOLA AND RETURN  | 17.85                |
| DGIL21201002 | 03/09/2012  | WALSH, KRISTEN K          | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN   | 13.26                |
| DGIL21201003 | 03/09/2012  | WALSH, KRISTEN K          | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION MELVILLE TO MANHASSET AND RETURN   | 20.40                |
| DGIL21201004 | 03/09/2012  | WALSH, KRISTEN K          | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION MELVILLE TO MANHASSET AND RETURN   | 20.40                |
| DGIL21201005 | 03/09/2012  | WALSH, KRISTEN K          | 11/13/2011               | 11/13/2011 | STAFF TRANSPORTATION HOLTSTVILLE TO LINDENHURST AND RETURN  | 44.37                |
| DGIL21201006 | 03/09/2012  | WALSH, KRISTEN K          | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION MELVILLE TO BALDWIN AND RETURN   | 17.34                |
| DGIL21201007 | 03/09/2012  | WALSH, KRISTEN K          | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD, MINEOLA AND RETURN  | 16.32                |
| DGIL21201008 | 03/09/2012  | WALSH, KRISTEN K          | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION MELVILLE TO PORT WASHINGTON AND RETURN   | 21.42                |
| DGIL21201009 | 03/09/2012  | WALSH, KRISTEN K          | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION MELVILLE TO EAST ISLIP AND RETURN  | 10.71                |
| DGIL21201010 | 03/09/2012  | WALSH, KRISTEN K          | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN   | 16.32                |
| DGIL21201011 | 03/09/2012  | WALSH, KRISTEN K          | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION MELVILLE TO BETHPAGE, MELVILLE, HEWLETT AND RETURN   | 33.15                |
| DGIL21201012 | 03/09/2012  | WALSH, KRISTEN K          | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION MELVILLE TO SMITHTOWN AND RETURN   | 12.75                |
| DGIL21201013 | 03/09/2012  | WALSH, KRISTEN K          | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION MELVILLE TO DEER PARK, MELVILLE, CENTRAL ISLIP AND RETURN  | 20.40                |
| DGIL21201014 | 03/09/2012  | WALSH, KRISTEN K          | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION MELVILLE TO GREAT NECK AND RETURN  | 20.91                |
| DGIL21201015 | 03/09/2012  | WALSH, KRISTEN K          | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION MELVILLE TO UNIONDALE AND RETURN   | 16.83                |
| DGIL21201016 | 03/09/2012  | WALSH, KRISTEN K          | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN   | 5.61                 |

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| DGIL21201020 | 03/14/2012  | TORCHIO.GIOVANNA G | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.00           |
| DGIL21201021 | 03/14/2012  | LESSER.BETHANY     | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, SYRACUSE, BUFFALO AND RETURN  | 27.00           |
| DGIL21201022 | 03/14/2012  | LESSER.BETHANY     | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION WASHINGTON DC TO WEST HAMPTON BEACH, NEW WINDSOR, WEST POINT, WATERTOWN, ITHACA AND RETURN  | 23.00           |
| DGIL21201023 | 03/14/2012  | TORCHIO.GIOVANNA G | 02/18/2012               | 02/19/2012 | STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN  | 317.14<br>78.72 |
| DGIL21201024 | 03/14/2012  | TORCHIO.GIOVANNA G | 02/23/2012               | 02/24/2012 | STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN  | 41.04           |
| DGIL21201025 | 03/14/2012  | TORCHIO.GIOVANNA G | 02/17/2012               | 02/19/2012 | STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN  | 9.11<br>9.62    |
| DGIL21201031 | 03/14/2012  | FRATELLO.MELISSA M | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 327.42          |
| DGIL21201032 | 03/14/2012  | FRATELLO.MELISSA M | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 2/1 CHEEKTOWAGA, AMHERST; 2/2 TONAWANDA, NIAGARA FALLS; 2/6 FREDONIA; 2/7 LEWISTON; 2/8 WALES CENTER; 2/9 AMHERST; 2/10 CHEEKTOWAGA, TONAWANDA; 2/14 NIAGARA FALLS; 2/15 DEPEW; 2/16 AMHERST, LOCKPORT; 2/17 GRAND ISLAND; 2/28 CHEEKTOWAGA; 2/29 WELLSVILLE | 371.28          |
| DGIL21201033 | 03/15/2012  | HALEPOTA.JAMAL     | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION ALBANY TO MALTA AND RETURN  | 28.56           |
| DGIL21201034 | 03/16/2012  | CLARK.SARAH HART   | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION ROCHESTER TO ELMIRA, ELMIRA HEIGHTS, WATKINS GLEN AND RETURN  | 123.42          |
| DGIL21201035 | 03/19/2012  | CLARK.SARAH HART   | 01/09/2012               | 03/09/2012 | STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 1/9, 27, 2/2, 17 HENRIETTA; 1/17 PITTSFORD; 1/20 GREECE; 3/8 LYONS; 3/9 GENESEO  | 153.90          |
| DGIL21201036 | 03/15/2012  | CLARK.SARAH HART   | 01/01/2012               | 02/29/2012 | STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 60.18           |
| DGIL21201037 | 03/19/2012  | CLARK.SARAH HART   | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION ROCHESTER TO ITHACA, LANSING AND RETURN   | 163.63          |
| DGIL21201038 | 03/16/2012  | BORCHINI.ANDREW E  | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.26           |
| DGIL21201039 | 03/16/2012  | BORCHINI.ANDREW E  | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.47           |
| DGIL21201040 | 03/16/2012  | BORCHINI.ANDREW E  | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.12            |
| DGIL21201041 | 03/16/2012  | BORCHINI.ANDREW E  | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.50           |
| DGIL21201042 | 03/16/2012  | BORCHINI.ANDREW E  | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.22           |
| DGIL21201043 | 03/16/2012  | BORCHINI.ANDREW E  | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.92            |
| DGIL21201044 | 03/16/2012  | BORCHINI.ANDREW E  | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.26           |
| DGIL21201045 | 03/16/2012  | BORCHINI.ANDREW E  | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 29.54           |
| DGIL21201046 | 03/16/2012  | BORCHINI.ANDREW E  | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.98           |
| DGIL21201047 | 03/16/2012  | BORCHINI.ANDREW E  | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00           |
| DGIL21201048 | 03/16/2012  | BORCHINI.ANDREW E  | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.38           |
| DGIL21201050 | 03/16/2012  | PUGLIESE.MARIANA V | 02/22/2012               | 02/22/2012 | STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN   | 16.03<br>60.19  |
| DGIL21201051 | 03/15/2012  | PUGLIESE.MARIANA V | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION ROCHESTER TO HORNBELL AND RETURN  | 74.46           |

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| DGIL21201052 | 03/16/2012  | PUGLIESE.MARIANA V      | 02/03/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.56<br>115.77  |
| DGIL21201053 | 03/15/2012  | DEACON.COLLEEN M        | 03/09/2012               | 03/09/2012 | ROCHESTER TO BIG FLATS AND RETURN<br>STAFF TRANSPORTATION   | 86.78           |
| DGIL21201055 | 03/21/2012  | SUCHDEVE.SUNISH         | 12/15/2011               | 12/15/2011 | SYRACUSE TO LITTLE FALLS AND RETURN<br>STAFF TRANSPORTATION   | 26.32           |
| DGIL21201056 | 03/15/2012  | SUCHDEVE.SUNISH         | 12/22/2011               | 12/22/2011 | MELVILLE TO ASHROCKEN AND RETURN<br>STAFF TRANSPORTATION  | 12.55           |
| DGIL21201057 | 03/15/2012  | SUCHDEVE.SUNISH         | 01/08/2012               | 01/08/2012 | MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 10.20           |
| DGIL21201059 | 03/15/2012  | SUCHDEVE.SUNISH         | 12/09/2011               | 12/09/2011 | MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 13.06           |
| DGIL21201060 | 03/16/2012  | SUCHDEVE.SUNISH         | 10/14/2011               | 10/14/2011 | MELVILLE TO BELLMORE AND RETURN<br>STAFF TRANSPORTATION   | 18.05           |
| DGIL21201061 | 03/15/2012  | SUCHDEVE.SUNISH         | 10/20/2011               | 10/20/2011 | MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 30.96           |
| DGIL21201062 | 03/15/2012  | SUCHDEVE.SUNISH         | 11/03/2011               | 11/03/2011 | MELVILLE TO QUEENS TO LINDENHURST<br>STAFF TRANSPORTATION   | 18.26           |
| DGIL21201063 | 03/15/2012  | SUCHDEVE.SUNISH         | 11/10/2011               | 11/10/2011 | MELVILLE TO GARDEN CITY AND RETURN<br>STAFF TRANSPORTATION  | 21.83           |
| DGIL21201064 | 03/15/2012  | SUCHDEVE.SUNISH         | 11/11/2011               | 11/11/2011 | MELVILLE TO MANHASSET TO LINDENHURST<br>STAFF TRANSPORTATION  | 19.07           |
| DGIL21201065 | 03/15/2012  | SUCHDEVE.SUNISH         | 12/01/2011               | 12/01/2011 | MELVILLE TO MANHASSET AND RETURN<br>STAFF TRANSPORTATION  | 16.78           |
| DGIL21201066 | 03/15/2012  | SUCHDEVE.SUNISH         | 12/02/2011               | 12/02/2011 | MELVILLE TO HEMPSTEAD TO LINDENHURST<br>STAFF TRANSPORTATION  | 19.79           |
| DGIL21201072 | 03/21/2012  | JP MORGAN CHASE BANK NA | 03/08/2012               | 03/08/2012 | MELVILLE TO HEMPSTEAD AND RETURN<br>STAFF TRANSPORTATION  | 392.60          |
| DGIL21201074 | 03/20/2012  | JP MORGAN CHASE BANK NA | 03/12/2012               | 03/12/2012 | AIRFARE FOR J CARDINAL WASHINGTON DC TO PHILADELPHIA PA TO LONG ISLAND<br>STAFF TRANSPORTATION  | 343.60          |
| DGIL21201075 | 03/20/2012  | JP MORGAN CHASE BANK NA | 03/12/2012               | 03/12/2012 | AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 117.60          |
| DGIL21201078 | 03/20/2012  | JP MORGAN CHASE BANK NA | 03/13/2012               | 03/13/2012 | AIRFARE FOR K WALSH NEW YORK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 307.00          |
| DGIL21201079 | 03/20/2012  | JP MORGAN CHASE BANK NA | 03/09/2012               | 03/13/2012 | TRAIN FARE FOR E LANGTON NEW YORK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 266.00          |
| DGIL21201080 | 03/20/2012  | JP MORGAN CHASE BANK NA | 03/09/2012               | 03/09/2012 | TRAIN FARE FOR A BORCHINI NEW YORK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 186.80          |
| DGIL21201086 | 03/19/2012  | DEACON.COLLEEN M        | 02/10/2012               | 02/10/2012 | AIRFARE FOR J CARDINAL LONG ISLAND TO WASHINGTON DC<br>STAFF TRANSPORTATION   | 34.68           |
| DGIL21201087 | 03/19/2012  | DEACON.COLLEEN M        | 03/13/2012               | 03/13/2012 | SYRACUSE TO MATTYDALE, SKANEATELES FALLS AND RETURN<br>STAFF TRANSPORTATION   | 52.79           |
| DGIL21201088 | 03/19/2012  | DEACON.COLLEEN M        | 02/01/2012               | 02/29/2012 | SYRACUSE TO ROME AND RETURN<br>STAFF TRANSPORTATION   | 54.57           |
| DGIL21201089 | 03/21/2012  | WALSH.KRISTEN K         | 03/12/2012               | 03/12/2012 | SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 29.66<br>77.35  |
| DGIL21201090 | 03/19/2012  | WALSH.KRISTEN K         | 10/11/2011               | 10/11/2011 | MELVILLE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 13.26           |
| DGIL21201091 | 03/21/2012  | CONNORS.DAVID L         | 03/11/2012               | 03/12/2012 | MELVILLE TO HAUFFAUGE AND RETURN<br>STAFF PER DIEM  | 25.00<br>106.67 |
| DGIL21201098 | 03/26/2012  | DESAL.RUCHA             | 03/13/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>ALBANY TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 26.39<br>274.90 |
| DGIL21201099 | 03/20/2012  | DEACON.COLLEEN M        | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 15.91<br>77.01  |
| DGIL21201101 | 03/21/2012  | JP MORGAN CHASE BANK NA | 03/12/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO BINGHAMTON AND RETURN<br>STAFF TRANSPORTATION<br>TRAIN FARE FOR K CABRERA WASHINGTON TO NEW YORK AND RETURN | 387.00          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DGIL21201102 | 03/21/2012  | JP MORGAN CHASE BANK NA | 03/11/2012               | 03/12/2012 | STAFF TRANSPORTATION AIRFARE FOR D CONNORS ALBANY TO WASHINGTON DC AND RETURN      | 351.60          |
| DGIL21201104 | 03/20/2012  | JOSEPH.CAMILLE C        | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 20.88           |
| DGIL21201105 | 03/20/2012  | JOSEPH.CAMILLE C        | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 12.40           |
| DGIL21201108 | 03/21/2012  | JOSEPH.CAMILLE C        | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 18.24           |
| DGIL21201109 | 03/21/2012  | JOSEPH.CAMILLE C        | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 9.80            |
| DGIL21201110 | 03/21/2012  | JOSEPH.CAMILLE C        | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 21.00           |
| DGIL21201111 | 03/22/2012  | JOSEPH.CAMILLE C        | 02/16/2012               | 02/19/2012 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN                  | 84.15<br>150.45 |
| DGIL21201113 | 03/21/2012  | JOSEPH.CAMILLE C        | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 12.30           |
| DGIL21201114 | 03/21/2012  | JOSEPH.CAMILLE C        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 7.56            |
| DGIL21201115 | 03/21/2012  | JOSEPH.CAMILLE C        | 12/23/2011               | 12/23/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 27.00           |
| DGIL21201116 | 03/21/2012  | JOSEPH.CAMILLE C        | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 17.40           |
| DGIL21201117 | 03/21/2012  | JOSEPH.CAMILLE C        | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 8.70            |
| DGIL21201118 | 03/21/2012  | JOSEPH.CAMILLE C        | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 32.64           |
| DGIL21201119 | 03/21/2012  | JOSEPH.CAMILLE C        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 20.88           |
| DGIL21201120 | 03/21/2012  | JOSEPH.CAMILLE C        | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION NEW YORK TO WESTCHESTER AND RETURN                            | 7.75            |
| DGIL21201122 | 03/21/2012  | JOSEPH.CAMILLE C        | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 16.00           |
| DGIL21201123 | 03/21/2012  | JOSEPH.CAMILLE C        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 11.10           |
| DGIL21201124 | 03/21/2012  | JOSEPH.CAMILLE C        | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 29.60           |
| DGIL21201125 | 03/29/2012  | JOSEPH.CAMILLE C        | 02/06/2012               | 02/07/2012 | STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN                  | 11.31<br>8.50   |
| DGIL21201133 | 03/21/2012  | JP MORGAN CHASE BANK NA | 03/13/2012               | 03/14/2012 | STAFF TRANSPORTATION TRAIN FARE FOR E LANGTON NEW YORK TO WASHINGTON DC AND RETURN | 48.00           |
| DGIL21201136 | 03/22/2012  | JP MORGAN CHASE BANK NA | 03/02/2012               | 03/04/2012 | STAFF TRANSPORTATION AIRFARE FOR C JOSEPH NEW YORK TO WASHINGTON DC AND RETURN     | 64.80           |
| DGIL21201137 | 03/21/2012  | JP MORGAN CHASE BANK NA | 03/02/2012               | 03/04/2012 | STAFF TRANSPORTATION AIRFARE FOR C JOSEPH WASHINGTON DC TO NEW YORK                | 58.80           |
| DGIL21201138 | 03/21/2012  | JP MORGAN CHASE BANK NA | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION AIRFARE FOR G TORCHIO NEW YORK TO WASHINGTON DC               | 58.80           |
| DGIL21201140 | 03/21/2012  | JP MORGAN CHASE BANK NA | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK                | 58.80           |
| DGIL21201147 | 03/22/2012  | JOSEPH.CAMILLE C        | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 6.20            |
| DGIL21201149 | 03/22/2012  | JOSEPH.CAMILLE C        | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 18.40           |
| DGIL21201151 | 03/22/2012  | JOSEPH.CAMILLE C        | 10/16/2011               | 10/17/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 50.95           |
| DGIL21201159 | 03/28/2012  | LESSER.BETHANY          | 03/24/2012               | 03/25/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN             | 37.07<br>48.00  |
| DGIL21201160 | 03/29/2012  | LESSER.BETHANY          | 02/23/2012               | 02/26/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN           | 68.81<br>86.00  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)       |
|---|-------------|-------------------------|--------------------------|------------|---|-------------------|
|   |             |                         | START                    | END        |   |                   |
| DGIL21201165                                | 03/30/2012  | DESAL,RUCHA             | 03/27/2012               | 03/27/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.76             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>119,909.82</b> |
| CV12000183                                  | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 45.00             |
| CV120001339                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 57.00             |
| CV120002130                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 108.30            |
| CV120002214                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 135.00            |
| CV120003299                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 36.00             |
| CV120004533                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 55.00             |
| CV120005147                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 57.00             |
| DGIL21200043                                | 10/20/2011  | JP MORGAN CHASE BANK NA | 10/05/2011               | 10/07/2011 | FEES AND OTHER CHARGES  | 120.00            |
| DGIL21200044                                | 10/20/2011  | JP MORGAN CHASE BANK NA | 10/05/2011               | 10/06/2011 | FEES AND OTHER CHARGES  | 120.00            |
| DGIL21200045                                | 10/20/2011  | JP MORGAN CHASE BANK NA | 10/07/2011               | 10/07/2011 | FEES AND OTHER CHARGES  | 80.00             |
| DGIL21200073                                | 10/24/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 10/17/2011 | FEES AND OTHER CHARGES  | 120.00            |
| DGIL21200075                                | 10/20/2011  | JP MORGAN CHASE BANK NA | 10/01/2011               | 10/03/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200076                                | 10/20/2011  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | FEES AND OTHER CHARGES  | 120.00            |
| DGIL21200078                                | 10/24/2011  | JP MORGAN CHASE BANK NA | 10/06/2011               | 10/06/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200204                                | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 10/17/2011 | FEES AND OTHER CHARGES  | 160.00            |
| DGIL21200205                                | 11/04/2011  | JP MORGAN CHASE BANK NA | 10/14/2011               | 10/17/2011 | FEES AND OTHER CHARGES  | 120.00            |
| DGIL21200206                                | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | FEES AND OTHER CHARGES  | 120.00            |
| DGIL21200207                                | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | FEES AND OTHER CHARGES  | 120.00            |
| DGIL21200301                                | 11/15/2011  | JP MORGAN CHASE BANK NA | 10/25/2011               | 10/25/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200302                                | 11/10/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/21/2011 | FEES AND OTHER CHARGES  | 87.00             |
| DGIL21200311                                | 11/21/2011  | JP MORGAN CHASE BANK NA | 10/14/2011               | 10/14/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200312                                | 11/14/2011  | JP MORGAN CHASE BANK NA | 11/07/2011               | 11/07/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200351                                | 11/23/2011  | JP MORGAN CHASE BANK NA | 11/06/2011               | 11/06/2011 | FEES AND OTHER CHARGES  | 80.00             |
| DGIL21200352                                | 11/23/2011  | JP MORGAN CHASE BANK NA | 11/03/2011               | 11/09/2011 | FEES AND OTHER CHARGES  | 80.00             |
| DGIL21200363                                | 03/05/2012  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | FEES AND OTHER CHARGES  | 80.00             |
| DGIL21200379                                | 11/29/2011  | JP MORGAN CHASE BANK NA | 11/11/2011               | 11/11/2011 | FEES AND OTHER CHARGES  | 120.00            |
| DGIL21200381                                | 11/28/2011  | JP MORGAN CHASE BANK NA | 11/11/2011               | 11/14/2011 | FEES AND OTHER CHARGES  | 120.00            |
| DGIL21200444                                | 12/14/2011  | JP MORGAN CHASE BANK NA | 11/15/2011               | 11/16/2011 | FEES AND OTHER CHARGES  | 80.00             |
| DGIL21200470                                | 03/05/2012  | JP MORGAN CHASE BANK NA | 11/30/2011               | 12/02/2011 | FEES AND OTHER CHARGES  | 120.00            |
| DGIL21200520                                | 12/20/2011  | JP MORGAN CHASE BANK NA | 12/05/2011               | 12/05/2011 | FEES AND OTHER CHARGES  | 25.00             |
| DGIL21200528                                | 12/21/2011  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/02/2011 | FEES AND OTHER CHARGES  | 80.00             |
| DGIL21200529                                | 12/29/2011  | JP MORGAN CHASE BANK NA | 11/23/2011               | 11/23/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200642                                | 01/20/2012  | JP MORGAN CHASE BANK NA | 01/09/2012               | 01/10/2012 | FEES AND OTHER CHARGES  | 320.00            |
| DGIL21200645                                | 01/20/2012  | JP MORGAN CHASE BANK NA | 01/04/2012               | 01/06/2012 | FEES AND OTHER CHARGES  | 280.00            |
| DGIL21200652                                | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/15/2011               | 11/27/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200653                                | 01/25/2012  | JP MORGAN CHASE BANK NA | 12/01/2011               | 12/02/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200654                                | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/21/2011               | 11/25/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200655                                | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/20/2011               | 11/20/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200656                                | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/19/2011               | 11/20/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200662                                | 02/10/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/02/2011 | FEES AND OTHER CHARGES  | 179.00            |
| DGIL21200717                                | 02/06/2012  | JP MORGAN CHASE BANK NA | 01/06/2012               | 01/16/2012 | FEES AND OTHER CHARGES  | 200.00            |
| DGIL21200718                                | 02/10/2012  | JP MORGAN CHASE BANK NA | 10/15/2011               | 10/17/2011 | FEES AND OTHER CHARGES  | 160.00            |
| DGIL21200729                                | 02/10/2012  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/09/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200730                                | 02/10/2012  | JP MORGAN CHASE BANK NA | 12/13/2011               | 12/28/2011 | FEES AND OTHER CHARGES  | 80.00             |
| DGIL21200732                                | 02/16/2012  | JP MORGAN CHASE BANK NA | 02/20/2012               | 02/23/2012 | FEES AND OTHER CHARGES  | 120.00            |
| DGIL21200738                                | 02/14/2012  | JP MORGAN CHASE BANK NA | 01/03/2012               | 01/05/2012 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200739                                | 02/14/2012  | JP MORGAN CHASE BANK NA | 01/19/2012               | 01/19/2012 | TRAINING/CONFERENCE/REGISTRATION FEES                                     | 350.00            |
| DGIL21200800                                | 02/22/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 02/02/2012 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200801                                | 02/23/2012  | JP MORGAN CHASE BANK NA | 02/05/2012               | 02/05/2012 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200803                                | 02/22/2012  | JP MORGAN CHASE BANK NA | 02/06/2012               | 02/06/2012 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200804                                | 02/23/2012  | JP MORGAN CHASE BANK NA | 02/10/2012               | 02/10/2012 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200808                                | 02/23/2012  | JP MORGAN CHASE BANK NA | 02/12/2012               | 02/12/2012 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200809                                | 03/05/2012  | JP MORGAN CHASE BANK NA | 02/12/2012               | 02/13/2012 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200810                                | 02/22/2012  | JP MORGAN CHASE BANK NA | 02/07/2012               | 02/07/2012 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200820                                | 02/24/2012  | JP MORGAN CHASE BANK NA | 02/15/2012               | 02/15/2012 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200824                                | 03/02/2012  | JP MORGAN CHASE BANK NA | 03/01/2012               | 03/01/2012 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200825                                | 02/24/2012  | JP MORGAN CHASE BANK NA | 02/22/2012               | 02/22/2012 | FEES AND OTHER CHARGES  | 40.00             |
| DGIL21200827                                | 02/24/2012  | JP MORGAN CHASE BANK NA | 02/01/2012               | 02/01/2012 | FEES AND OTHER CHARGES  | 40.00             |



| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)     |
|-----------------------------------|-------------|-------------------------|--------------------------|------------|----------------------------------|-----------------|
|                                   |             |                         | START                    | END        |                                  |                 |
| DGIL21200834                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/31/2012               | 01/31/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200835                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/26/2012               | 02/29/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200839                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/12/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200840                      | 03/05/2012  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200841                      | 03/05/2012  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200842                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200843                      | 03/05/2012  | JP MORGAN CHASE BANK NA | 10/14/2011               | 10/17/2011 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200845                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200850                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/14/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200853                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/04/2012               | 01/04/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200855                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/04/2012               | 01/04/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200856                      | 03/05/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/12/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200857                      | 03/05/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/12/2012 | FEES AND OTHER CHARGES           | 80.00           |
| DGIL21200858                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/13/2012               | 01/13/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200859                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/13/2012               | 01/13/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200860                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/04/2012               | 01/04/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200861                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/13/2012 | FEES AND OTHER CHARGES           | 80.00           |
| DGIL21200864                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/16/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200866                      | 03/05/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/16/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200867                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 02/02/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200868                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/16/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200873                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200874                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/22/2012               | 01/22/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200877                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/20/2012               | 01/20/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200878                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/22/2012               | 01/22/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200879                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/20/2012               | 01/20/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200881                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/02/2011 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200901                      | 03/01/2012  | JP MORGAN CHASE BANK NA | 01/20/2012               | 01/20/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200903                      | 03/01/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 02/02/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200905                      | 03/02/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200906                      | 03/05/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200907                      | 03/02/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200908                      | 03/01/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200909                      | 03/01/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | FEES AND OTHER CHARGES           | 58.80           |
| DGIL21200910                      | 03/01/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/17/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200918                      | 03/02/2012  | JP MORGAN CHASE BANK NA | 02/13/2012               | 02/13/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200920                      | 03/02/2012  | JP MORGAN CHASE BANK NA | 01/24/2012               | 01/24/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200960                      | 03/06/2012  | JP MORGAN CHASE BANK NA | 12/23/2011               | 12/23/2011 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200963                      | 03/06/2012  | JP MORGAN CHASE BANK NA | 02/21/2012               | 02/21/2012 | FEES AND OTHER CHARGES           | 87.00           |
| DGIL21200964                      | 03/06/2012  | JP MORGAN CHASE BANK NA | 02/21/2012               | 02/21/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200965                      | 03/15/2012  | JP MORGAN CHASE BANK NA | 02/21/2012               | 02/22/2012 | FEES AND OTHER CHARGES           | 120.00          |
| DGIL21200966                      | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/23/2012               | 02/26/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200968                      | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/23/2012               | 02/23/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200969                      | 03/06/2012  | JP MORGAN CHASE BANK NA | 02/24/2012               | 02/24/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21200972                      | 03/14/2012  | JP MORGAN CHASE BANK NA | 02/15/2012               | 02/22/2012 | FEES AND OTHER CHARGES           | 50.80           |
| DGIL21200991                      | 03/09/2012  | JP MORGAN CHASE BANK NA | 02/29/2012               | 02/29/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21201072                      | 03/21/2012  | JP MORGAN CHASE BANK NA | 03/08/2012               | 03/08/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21201073                      | 03/22/2012  | JP MORGAN CHASE BANK NA | 03/05/2012               | 03/05/2012 | FEES AND OTHER CHARGES           | 120.00          |
| DGIL21201074                      | 03/20/2012  | JP MORGAN CHASE BANK NA | 03/12/2012               | 03/12/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21201075                      | 03/20/2012  | JP MORGAN CHASE BANK NA | 03/12/2012               | 03/12/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21201078                      | 03/20/2012  | JP MORGAN CHASE BANK NA | 03/13/2012               | 03/13/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21201079                      | 03/20/2012  | JP MORGAN CHASE BANK NA | 03/09/2012               | 03/13/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21201101                      | 03/21/2012  | JP MORGAN CHASE BANK NA | 03/12/2012               | 03/13/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21201102                      | 03/21/2012  | JP MORGAN CHASE BANK NA | 03/11/2012               | 03/12/2012 | FEES AND OTHER CHARGES           | 40.00           |
| DGIL21201132                      | 03/21/2012  | JP MORGAN CHASE BANK NA | 03/13/2012               | 03/13/2012 | FEES AND OTHER CHARGES           | 34.00           |
| DGIL21201136                      | 03/22/2012  | JP MORGAN CHASE BANK NA | 03/02/2012               | 03/04/2012 | FEES AND OTHER CHARGES           | 40.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                         |                          |            |                                  | <b>7,644.90</b> |
| DGIL21200415                      | 12/02/2011  | BROADCAST ENTERPRISES   | 11/22/2011               | 11/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 300.00          |
| DGIL21200541                      | 01/06/2012  | BROADCAST ENTERPRISES   | 12/22/2011               | 12/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 300.00          |
| DGIL21200635                      | 01/20/2012  | CRITICAL MENTION INC    | 02/27/2012               | 02/26/2013 | EXT DEV SOFTWARE (EXPENDABLE)    | 7,000.00        |
| DGIL21200828                      | 02/29/2012  | JP MORGAN CHASE BANK NA | 12/24/2011               | 12/24/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 16.99           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES   |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--|-----|-------------|-------------|
|              |             |            | START  | END |             |             |
|              |             |            | <p style="text-align: right;"><b>ACQUISITION OF ASSETS</b> <span style="float: right;"><b>7,616.99</b></span></p> <hr/> <p style="text-align: right;">PERSONNEL COMP. FULL-TIME PERMANENT <span style="float: right;">1,448,555.76</span></p> <p style="text-align: right;">PERSONNEL BENEFITS <span style="float: right;">12,253.40</span></p> <hr/> <p style="text-align: right;"><b>NET PAYROLL EXPENSES</b> <span style="float: right;"><b>1,460,809.16</b></span></p> <hr/> |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARTE GOODWIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$792,431.00                                       |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -362,618.71                  |
| Travel and Transportation of Persons       |  | 0.00  | -8,564.71                    |
| Rent, Communications and Utilities         |  | 0.00  | -6,570.92                    |
| Other Contractual Services                 |  | 0.00  | -572.40                      |
| Supplies and Materials                     |  | 0.00  | -6,735.59                    |
| Acquisition of Assets                      |  | 0.00  | -244.82                      |
| <b>ORGANIZATION TOTALS</b>                 | \$792,431.00                                       | \$0.00  | -\$385,307.15                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$407,123.85</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARTE GOODWIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$501,874.00                                       |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -1,003.75  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -242,566.16                  |
| Travel and Transportation of Persons       |  | 0.00  | -6,980.77                    |
| Rent, Communications and Utilities         |  | 0.00  | -2,272.49                    |
| Other Contractual Services                 |  | 0.00  | -210.30                      |
| Supplies and Materials                     |  | 0.00  | -544.44                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$500,870.25</b>                                | <b>\$0.00</b>   | <b>-\$252,574.16</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$248,296.09</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LINDSEY GRAHAM

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,138,056.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,795,136.69                |
| Travel and Transportation of Persons       |  | 0.00  | -93,514.02                   |
| Rent, Communications and Utilities         |  | 0.00  | -111,150.98                  |
| Other Contractual Services                 |  | 0.00  | -1,373.80                    |
| Supplies and Materials                     |  | 0.00  | -27,283.31                   |
| Acquisition of Assets                      |  | 0.00  | -3,017.62                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,182,583.00</b>                              | <b>\$0.00</b>   | <b>-\$3,031,476.42</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$151,106.58</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LINDSEY GRAHAM

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,037,552.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,075.10  |   |                              |
| Net Payroll Expenses                       |  | 209.59  | -2,512,825.41                |
| Travel and Transportation of Persons       |  | -9,252.93   | -88,156.23                   |
| Rent, Communications and Utilities         |  | -10,166.48  | -81,280.15                   |
| Printing and Reproduction                  |  | -68.75  | -68.75                       |
| Other Contractual Services                 |  | -44.80  | -920.85                      |
| Supplies and Materials                     |  | -950.38   | -19,296.97                   |
| Acquisition of Assets                      |  | -28,799.87  | -30,066.75                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,031,476.90</b>                              | <b>-\$49,073.62</b>   | <b>-\$2,732,615.11</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$298,861.79</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|-------------------------|-----------------------------|------------|---|------------------|
|              |                |                         | START                       | END        |   |                  |
| DGRH21100499 | 10/03/2011     | BAULD, DENISE W         | 08/05/2011                  | 08/07/2011 | STAFF PER DIEM<br>PENDLETON TO HILTON HEAD AND RETURN   | 193.83           |
| DGRH21100507 | 10/04/2011     | JAILLETTE, JOSEPH SCOTT | 09/19/2011                  | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO MT PLEASANT, NORTH CHARLESTON, CHARLESTON, MT PLEASANT AND RETURN | 50.52<br>107.60  |
| DGRH21100508 | 10/04/2011     | BISHOP, KEVIN D         | 09/19/2011                  | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO CHARLESTON AND RETURN   | 191.36<br>189.93 |
| DGRH21100509 | 10/05/2011     | BISHOP, KEVIN D         | 09/12/2011                  | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO WASHINGTON DC AND RETURN  | 531.41<br>409.49 |
| DGRH21100510 | 10/06/2011     | CATO, HERBERT VAN       | 09/19/2011                  | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO CHARLESTON AND RETURN   | 190.24<br>19.53  |
| DGRH21100511 | 10/04/2011     | CATO, HERBERT VAN       | 09/26/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO CHARLESTON AND RETURN   | 169.68<br>174.00 |
| DGRH21100512 | 10/03/2011     | URQUHART, CELIA M       | 09/19/2011                  | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FLORENCE TO CHARLESTON, MT PLEASANT, CHARLESTON AND RETURN                    | 44.62<br>54.20   |
| DGRH21100513 | 10/04/2011     | WOOTEN, RICHARD CRAIG   | 09/19/2011                  | 09/20/2011 | STAFF PER DIEM<br>PENDLETON TO CHARLESTON AND RETURN  | 189.46           |
| DGRH21200002 | 10/14/2011     | ZEIGLER, TATE W         | 09/19/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 53.96            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|-------------|---------------------------------------|--------------------------|------------|--|---------------------------|
|   |             |                                       | START                    | END        |  |                           |
| DGRH21200004                                | 10/14/2011  | TROTTER.TINA F                        | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.67<br>81.20            |
| DGRH21200005                                | 10/14/2011  | TROTTER.TINA F                        | 09/26/2011               | 09/26/2011 | ROCK HILL TO FLORENCE AND RETURN<br>STAFF TRANSPORTATION   | 46.00                     |
| DGRH21200009                                | 10/19/2011  | RIMKUNAS.MATTHEW R                    | 09/28/2011               | 09/30/2011 | ROCK HILL TO GAFFNEY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 58.69<br>495.00<br>554.14 |
| DGRH21200013                                | 10/17/2011  | LAND.JAMES P                          | 09/19/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, COLUMBIA, JENKINSVILLE, COLUMBIA, IRMO TO COLUMBIA -<br>CONTINUED ON SUBSEQUENT VOUCHER | 205.61<br>181.53          |
| DGRH21200014                                | 10/14/2011  | CATO.HERBERT VAN                      | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>ROCK HILL TO MT PLEASANT, NORTH CHARLESTON, CHARLESTON, MT PLEASANT AND RETURN                                       | 83.20                     |
| DGRH21200015                                | 10/17/2011  | TUTEN.WILLIAM L                       | 09/01/2011               | 09/30/2011 | GREENVILLE TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION  | 263.60                    |
| DGRH21200017                                | 10/18/2011  | ROWLAND.ALVA YVETTE                   | 07/21/2011               | 07/21/2011 | MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 17.00                     |
| DGRH21200018                                | 10/18/2011  | ROWLAND.ALVA YVETTE                   | 07/26/2011               | 07/26/2011 | COLUMBIA TO AIKEN AND RETURN<br>STAFF PER DIEM   | 11.45                     |
| DGRH21200019                                | 10/18/2011  | ROWLAND.ALVA YVETTE                   | 07/29/2011               | 07/29/2011 | COLUMBIA TO ORANGEBURG AND RETURN<br>STAFF PER DIEM  | 10.16<br>50.40            |
| DGRH21200020                                | 10/19/2011  | ROWLAND.ALVA YVETTE                   | 09/19/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BAMBERG AND RETURN   | 169.30<br>107.60          |
| DGRH21200021                                | 10/19/2011  | ROWLAND.ALVA YVETTE                   | 08/25/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO CHARLESTON, MT PLEASANT AND RETURN   | 116.00                    |
| DGRH21200026                                | 10/25/2011  | GRAHAM.LINDSEY O                      | 09/09/2011               | 09/11/2011 | COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 112.00                    |
| DGRH21200027                                | 10/25/2011  | GRAHAM.LINDSEY O                      | 09/16/2011               | 09/19/2011 | WASHINGTON DC TO CHARLESTON, PENDELTON, ORANGEBURG, PENDELTON, TAYLORS,<br>COLUMBIA, PENDELTON AND RETURN                                    | 1,332.30                  |
| DGRH21200028                                | 10/25/2011  | GRAHAM.LINDSEY O                      | 09/23/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, PENDELTON, POWERSVILLE, PENDELTON, GREENVILLE,<br>SPARTANBURG AND RETURN            | 1,311.50                  |
| DGRH21200029                                | 10/27/2011  | GRAHAM.LINDSEY O                      | 09/30/2011               | 09/30/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE AND RETURN  | 754.50                    |
| DGRH21200037                                | 10/31/2011  | BAULD.DENISE W                        | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, PENDELTON - CONTINUED ON SUBSEQUENT VOUCHER   | 133.20                    |
| DGRH21200051                                | 11/10/2011  | WOOTEN.RICHARD CRAIG                  | 09/01/2011               | 09/29/2011 | PENDELTON TO ORANGEBURG AND RETURN<br>STAFF TRANSPORTATION   | 168.40                    |
| DGRH21200059                                | 11/21/2011  | ALLEN.COLIN C                         | 09/30/2011               | 09/30/2011 | PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 198.40                    |
| DGRH21200137                                | 01/10/2012  | BROWN.RENE T                          | 09/19/2011               | 09/20/2011 | WASHINGTON DC TO GREENVILLE - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF PER DIEM  | 33.25                     |
| DGRH21200191                                | 02/22/2012  | BROWN.RENE T                          | 08/15/2011               | 08/23/2011 | COLUMBIA TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 158.00                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>9,252.93</b>           |
| CV120000370                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 41.80                     |
| CV120000475                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 3.00                      |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>44.80</b>              |
| DGRH21100502                                | 10/04/2011  | DURKIN.DEBORAH A                      | 09/25/2011               | 09/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 137.79                    |
| DGRH21200008                                | 10/14/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 26.24                     |
| DGRH21200061                                | 11/14/2011  | GSL SOLUTIONS INC                     | 09/30/2011               | 09/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 200.00                    |
| DGRH21200072                                | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 378.51                    |
| DGRH21200081                                | 12/06/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 832.00                    |
| DGRH21200082                                | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 63.89                     |
| DGRH21200109                                | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 13,580.72                 |

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

DGRH21200181

02/21/2012

GENERAL DYNAMICS INFORMATION TECH INC

09/20/2011

09/20/2011

EXT DEV SOFTWARE (EXPENDABLE)

13,580.72

ACQUISITION OF ASSETS

28,799.87

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LINDSEY GRAHAM

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING         |
|--|---------------------------------------|---|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)           |
| Authorization                              | \$3,004,765.00                        |   |                       |
| Supplementals                              | 0.00                                  |   |                       |
| Transfers                                  | 0.00                                  |   |                       |
| Resc / Withdrawals                         | 0.00                                  |   |                       |
| Net Payroll Expenses                       |                                       | -1,290,806.14                                       | -1,290,806.14         |
| Travel and Transportation of Persons       |                                       | -27,315.41  | -27,315.41            |
| Rent, Communications and Utilities         |                                       | -33,423.19  | -33,423.19            |
| Other Contractual Services                 |                                       | -351.45   | -351.45               |
| Supplies and Materials                     |                                       | -6,187.08   | -6,187.08             |
| Acquisition of Assets                      |                                       | -442.39   | -442.39               |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,004,765.00</b>                 | <b>-1,358,525.66</b>                                | <b>-1,358,525.66</b>  |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,646,239.34</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|---|-------------|
|              |                |                          | START                       | END |   |             |
|              |                | DOUGLAS, BARBARA J       |                             |     | STAFF ASSISTANT   | 9,999.96    |
|              |                | RIMKUNAS, MATTHEW R      |                             |     | LEGISLATIVE DIRECTOR  | 54,999.96   |
|              |                | DURKIN, DEBORAH A        |                             |     | OFFICE MANAGER  | 77,499.96   |
|              |                | ALLEN, COLIN C           |                             |     | LEGISLATIVE ASSISTANT   | 32,499.96   |
|              |                | DOMBROWSKI, MATTHEW      |                             |     | SYSTEMS ADMINISTRATOR FROM MAR. 16                              | 1,250.00    |
|              |                | JAILLETTE, JOSEPH SCOTT  |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                             | 30,000.00   |
|              |                | KING, ANDREW N           |                             |     | DEPUTY CHIEF OF STAFF   | 75,000.00   |
|              |                | COOPER, ALICE C          |                             |     | CONSTITUENT SERVICES  | 21,499.92   |
|              |                | BAULD, LAURA INGER       |                             |     | UPSTATE REGIONAL DIRECTOR                                       | 34,999.92   |
|              |                | SYKES, PATRICIA R        |                             |     | CASEWORKER  | 42,499.92   |
|              |                | CATO, HERBERT VAN        |                             |     | STATE DIRECTOR  | 57,499.92   |
|              |                | TITUS, COURTNEY D        |                             |     | LEGISLATIVE AIDE  | 28,999.92   |
|              |                | CHAPMAN, SUSAN S         |                             |     | FIELD REPRESENTATIVE  | 15,000.00   |
|              |                | BAULD, DENISE W          |                             |     | SENIOR ADVISOR  | 58,749.96   |
|              |                | URQUHART, CELIA M        |                             |     | CONSTITUENT SERVICES  | 26,499.96   |
|              |                | PERRY, RICHARD S         |                             |     | CHIEF OF STAFF  | 84,729.48   |
|              |                | MERCER, HERBERT E III    |                             |     | STATE SCHEDULER   | 47,499.96   |
|              |                | MARTIN, SOPHIE L         |                             |     | CONSTITUENT SERVICES  | 22,500.00   |
|              |                | TUTEN, WILLIAM L         |                             |     | LOW COUNTRY REGIONAL DIRECTOR                                   | 45,000.00   |
|              |                | BISHOP, KEVIN D          |                             |     | COMMUNICATIONS DIRECTOR   | 67,500.00   |
|              |                | TROTTER, TINA F          |                             |     | CONSTITUENT SERVICES  | 32,499.96   |
|              |                | THRASHER, LESLIE KATHRYN |                             |     | CONSTITUENT SERVICES  | 30,000.00   |
|              |                | HOLLAND, MARY B          |                             |     | LEGISLATIVE AIDE  | 18,750.00   |
|              |                | BROWN, RENE T            |                             |     | CONSTITUENT SERVICES  | 34,999.92   |
|              |                | JAMES, ALICE E           |                             |     | SCHEDULER   | 57,499.92   |
|              |                | MATHIA, WENDY K          |                             |     | SYSTEMS ADMINISTRATOR DIRECTOR OF GRANTS FROM FEB. 1 TO MAR. 19 | 9,527.75    |
|              |                | BAIG, WENDY F            |                             |     | GENERAL COUNSEL   | 2,499.96    |
|              |                | BONEY, VIRGINIA M        |                             |     | PROJECTS ASSISTANT  | 17,499.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|--|---|
|              |             |   | START                    | END        |  |   |
|              |             | OMER, ANGELA L<br>ZEIGLER, TATE W<br>ANDREA, TAYLOR W<br>KOWAL, KEVIN<br>WOOTEN, RICHARD CRAIG<br>WILLIAMS, SPENCER PATRICK<br>SARKANY, SERGIO F<br>ROWLAND, ALVA YVETTE<br>HOWELL, ROBERT PAUL<br>LAND, JAMES P<br>STEITZ, JOHN ROBERT<br>TRAYNHAM, BENJAMIN<br>PHILLIPS, KASHLEY<br>THURMAN, DEVON N<br>JULIAN, MARSH A<br>POWELL, JOSEPH H |                          |            | CONSTITUENT SERVICES<br>PRESS ASSISTANT<br>LEGISLATIVE AIDE<br>GRANTS AND APPROPRIATIONS AIDE<br>CONSTITUENT SERVICE LIAISON<br>LEGISLATIVE AIDE<br>MILITARY LEGISLATIVE COUNSEL<br>MIDLANDS REGIONAL DIRECTOR<br>CONSTITUENT SERVICES<br>PIEDMONT REGIONAL OUTREACH DIRECTOR<br>FELLOW TO NOV. 14<br>FELLOW TO NOV. 30<br>STAFF ASSISTANT<br>FELLOW TO DEC. 9<br>FELLOW FROM JAN. 17<br>JUDICIARY FELLOW FROM FEB. 28 | 21,000.00<br>17,499.96<br>19,500.00<br>15,000.00<br>24,999.96<br>16,500.00<br>45,000.00<br>30,000.00<br>18,000.00<br>18,999.96<br>1,833.33<br>3,000.00<br>15,000.00<br>2,300.00<br>2,466.66<br>2,200.00 |
| DGRH21200003 | 10/14/2011  | ZEIGLER, TATE W   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.32   |
| DGRH21200010 | 10/19/2011  | RIMKUNAS, MATTHEW R   | 10/01/2011               | 10/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 200.86<br>685.43  |
| DGRH21200016 | 10/17/2011  | TUTEN, WILLIAM L  | 10/09/2011               | 10/10/2011 | COLUMBIA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 162.42<br>201.20  |
| DGRH21200033 | 10/25/2011  | MERCER III, HERBERT E   | 10/10/2011               | 10/11/2011 | MT PLEASANT TO KIAWAH ISLAND, ST SIMON GA, ORANGEBURG AND RETURN<br>STAFF PER DIEM   | 110.96  |
| DGRH21200034 | 10/25/2011  | GRAHAM, LINDSEY O   | 10/07/2011               | 10/11/2011 | GREENVILLE TO ORANGEBURG, COLUMBIA AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM   | 5.23<br>124.98<br>1,439.40  |
| DGRH21200035 | 10/25/2011  | GRAHAM, LINDSEY O   | 10/01/2011               | 10/03/2011 | WASHINGTON DC TO CHARLESTON, PENDLETON, ORANGEBURG, COLUMBIA AND RETURN<br>SENATOR'S TRANSPORTATION  | 684.20  |
| DGRH21200036 | 10/31/2011  | BAULD, DENISE W   | 10/10/2011               | 10/11/2011 | PENDLETON TO COLUMBIA, PENDLETON, GREENVILLE AND RETURN - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 110.98<br>133.20  |
| DGRH21200038 | 10/28/2011  | ZEIGLER, TATE W   | 10/04/2011               | 10/23/2011 | PENDLETON TO ORANGEBURG, COLUMBIA AND RETURN<br>STAFF TRANSPORTATION   | 97.84   |
| DGRH21200039 | 10/31/2011  | CATO, HERBERT VAN   | 10/20/2011               | 10/21/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 164.66<br>179.20  |
| DGRH21200052 | 11/10/2011  | WOOTEN, RICHARD CRAIG   | 10/03/2011               | 10/31/2011 | GREENVILLE TO MT PLEASANT, CHARLESTON AND RETURN<br>STAFF TRANSPORTATION   | 203.20  |
| DGRH21200053 | 11/14/2011  | THRASHER, LESLIE KATHRYN  | 10/17/2011               | 10/18/2011 | PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 19.20   |
| DGRH21200054 | 11/14/2011  | MARTIN, SOPHIE L  | 10/25/2011               | 10/25/2011 | MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.00<br>88.80  |
| DGRH21200055 | 11/15/2011  | TUTEN, WILLIAM L  | 10/05/2011               | 10/26/2011 | COLUMBIA TO TAYLORS, GREENVILLE AND RETURN<br>STAFF TRANSPORTATION   | 154.40  |
| DGRH21200056 | 11/15/2011  | GRAHAM, LINDSEY O   | 11/01/2011               | 11/01/2011 | MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 10.00   |
| DGRH21200057 | 11/15/2011  | GRAHAM, LINDSEY O   | 11/03/2011               | 11/03/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 17.00   |
| DGRH21200060 | 11/21/2011  | ALLEN, COLIN C  | 10/01/2011               | 10/03/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 145.85<br>6.00  |
| DGRH21200063 | 11/17/2011  | GRAHAM, LINDSEY O   | 10/13/2011               | 10/17/2011 | GREENVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER<br>SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN  | 11.58<br>1,327.50   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------------------|
|              |             |                         | START                    | END        |  |                            |
| DGRH21200064 | 11/17/2011  | GRAHAM,LINDSEY O        | 10/21/2011               | 10/22/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN   | 1,438.80                   |
| DGRH21200065 | 11/17/2011  | GRAHAM,LINDSEY O        | 10/23/2011               | 10/31/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE, COLUMBIA, ORANGEBURG, MT<br>PLEASANT, CHARLESTON, PENDELTON, GREENVILLE AND RETURN  | 10.52<br>13.00<br>1,348.10 |
| DGRH21200070 | 11/29/2011  | CATO,HERBERT VAN        | 11/08/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO MYRTLE BEACH AND RETURN  | 351.34<br>206.40           |
| DGRH21200088 | 12/05/2011  | JAILLETTE,JOSEPH SCOTT  | 10/05/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 228.80                     |
| DGRH21200089 | 12/05/2011  | ZEIGLER,TATE W          | 10/31/2011               | 11/28/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 113.56                     |
| DGRH21200091 | 12/07/2011  | GRAHAM,LINDSEY O        | 11/04/2011               | 11/07/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 16.78<br>7.60<br>1,304.30  |
| DGRH21200092 | 12/07/2011  | GRAHAM,LINDSEY O        | 11/11/2011               | 11/13/2011 | WASHINGTON DC TO GREENVILLE, PENDELTON, ANDERSON, PENDELTON AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE, ORANGEBURG, GREER,<br>SPARTANBURG, PENDELTON, GREENVILLE AND RETURN | 4.23<br>113.96<br>885.30   |
| DGRH21200093 | 12/07/2011  | GRAHAM,LINDSEY O        | 11/18/2011               | 11/28/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, PENDELTON, GREENVILLE AND RETURN   | 16.76<br>34.00<br>1,310.70 |
| DGRH21200095 | 12/07/2011  | MERCER III,HERBERT E    | 11/20/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA, PENDELTON AND RETURN   | 108.00                     |
| DGRH21200096 | 12/06/2011  | THRASHER,LESLIE KATHRYN | 11/15/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 92.00                      |
| DGRH21200098 | 12/16/2011  | CATO,HERBERT VAN        | 11/03/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 189.60                     |
| DGRH21200099 | 12/13/2011  | TUTEN,WILLIAM L         | 11/02/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 254.40                     |
| DGRH21200100 | 12/14/2011  | BROWN,RENE T            | 12/02/2011               | 12/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO GREENVILLE AND RETURN  | 145.74<br>90.00            |
| DGRH21200101 | 12/13/2011  | DURKIN,DEBORAH A        | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.00                      |
| DGRH21200102 | 12/12/2011  | DURKIN,DEBORAH A        | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.75                      |
| DGRH21200119 | 12/21/2011  | ZEIGLER,TATE W          | 11/29/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 73.40                      |
| DGRH21200120 | 12/21/2011  | THRASHER,LESLIE KATHRYN | 12/01/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 67.20                      |
| DGRH21200126 | 01/03/2012  | WOOTEN,RICHARD CRAIG    | 11/02/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENDLETON TO SAVANNAH GA AND RETURN  | 156.26<br>37.18            |
| DGRH21200127 | 12/30/2011  | MERCER III,HERBERT E    | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>GREENVILLE TO SPARTANBURG, PENDELTON AND RETURN  | 36.00                      |
| DGRH21200128 | 12/30/2011  | MERCER III,HERBERT E    | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>GREENVILLE TO SPARTANBURG, PENDELTON AND RETURN  | 36.00                      |
| DGRH21200135 | 01/10/2012  | BROWN,RENE T            | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN AND RETURN   | 15.00<br>48.00             |
| DGRH21200136 | 01/10/2012  | BROWN,RENE T            | 12/22/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN AND RETURN   | 15.00<br>46.00             |
| DGRH21200138 | 01/10/2012  | BROWN,RENE T            | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN AND RETURN   | 46.00                      |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------------------|
|              |             |                         | START                    | END        |  |                            |
| DGRH21200139 | 01/11/2012  | BROWN.RENE T            | 11/04/2011               | 11/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO CHARLESTON AND RETURN  | 176.84<br>119.53           |
| DGRH21200141 | 01/11/2012  | CATO.HERBERT VAN        | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA, GASTON AND RETURN  | 8.62<br>95.20              |
| DGRH21200146 | 01/18/2012  | TUTEN.WILLIAM L         | 12/01/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 224.80                     |
| DGRH21200155 | 02/02/2012  | BISHOP.KEVIN D          | 01/17/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO CHARLESTON AND RETURN  | 561.65<br>64.59            |
| DGRH21200156 | 01/31/2012  | GRAHAM.LINDSEY O        | 12/08/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN  | 1,290.70                   |
| DGRH21200164 | 02/02/2012  | CATO.HERBERT VAN        | 01/10/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 226.80                     |
| DGRH21200165 | 02/01/2012  | ZEIGLER.TATE W          | 01/05/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 50.12                      |
| DGRH21200166 | 02/02/2012  | CATO.HERBERT VAN        | 01/20/2012               | 01/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN  | 144.26<br>83.20            |
| DGRH21200167 | 02/02/2012  | ROWLAND.ALVA YVETTE     | 11/11/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 166.40                     |
| DGRH21200168 | 02/09/2012  | THRASHER.LESLIE KATHRYN | 01/19/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.80                      |
| DGRH21200169 | 02/10/2012  | WOOTEN.RICHARD CRAIG    | 12/15/2011               | 01/27/2012 | STAFF TRANSPORTATION<br>PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 182.00                     |
| DGRH21200175 | 02/15/2012  | GRAHAM.LINDSEY O        | 12/17/2011               | 01/05/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE,                         | 16.00<br>1,293.10          |
| DGRH21200176 | 02/14/2012  | LAND.JAMES P            | 01/09/2012               | 01/23/2012 | SPARTANBURG AND RETURN<br>STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.00                      |
| DGRH21200178 | 02/14/2012  | TUTEN.WILLIAM L         | 01/12/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 76.00                      |
| DGRH21200186 | 02/22/2012  | GRAHAM.LINDSEY O        | 01/13/2012               | 01/24/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON, COLUMBIA AND RETURN | 10.43<br>701.60<br>824.80  |
| DGRH21200187 | 02/22/2012  | GRAHAM.LINDSEY O        | 01/26/2012               | 01/30/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN           | 10.43<br>33.00<br>1,225.70 |
| DGRH21200188 | 02/22/2012  | GRAHAM.LINDSEY O        | 02/09/2012               | 02/13/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, PENDLETON, SPARTANBURG, PENDLETON, GREENVILLE AND RETURN         | 6.29<br>1,202.90           |
| DGRH21200189 | 02/22/2012  | CATO.HERBERT VAN        | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>GREENVILLE TO SPARTANBURG AND RETURN   | 24.80                      |
| DGRH21200190 | 02/22/2012  | CATO.HERBERT VAN        | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO GAFFNEY, ROCK HILL, CHESTER, INDIAN LAND AND RETURN  | 13.73<br>109.20            |
| DGRH21200192 | 02/21/2012  | MERCER III.HERBERT E    | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>GREENVILLE TO PENDLETON AND RETURN   | 36.00                      |
| DGRH21200198 | 02/23/2012  | CHAPMAN.SUSAN S         | 02/13/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>FLORENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 88.80                      |
| DGRH21200199 | 02/23/2012  | BROWN.RENE T            | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JACKSON, AIKEN AND RETURN  | 58.00                      |
| DGRH21200200 | 02/24/2012  | ZEIGLER.TATE W          | 01/30/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 102.88                     |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|--|---------------------|
|   |             |                         | START                    | END        |  |                     |
| DGRH21200201                                | 03/05/2012  | TITUS.COURTNEY D        | 02/18/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANDERSON, GREENVILLE, ANDERSON, GREENVILLE, SPARTANBURG,<br>GREENVILLE, ANDERSON, GREENVILLE, ANDERSON, COLUMBIA, BAMBERG, ORANGEBURG,<br>COLUMBIA, ANDERSON AND RETURN | 95.62<br>724.71     |
| DGRH21200206                                | 03/09/2012  | CATO.HERBERT VAN        | 02/16/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 108.80              |
| DGRH21200207                                | 03/09/2012  | LAND.JAMES P            | 02/09/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 106.40              |
| DGRH21200212                                | 03/14/2012  | TUTEN.WILLIAM L         | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 447.20              |
| DGRH21200213                                | 03/14/2012  | THRASHER.LESLIE KATHRYN | 02/09/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.00               |
| DGRH21200216                                | 03/20/2012  | BROWN.RENE T            | 02/23/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN, NORTH AUGUSTA, AIKEN AND RETURN   | 114.96<br>60.00     |
| DGRH21200217                                | 03/20/2012  | KING.ANDREW N           | 03/04/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 285.60<br>214.20    |
| DGRH21200218                                | 03/20/2012  | JAILLETTE.JOSEPH SCOTT  | 01/31/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 185.20              |
| DGRH21200223                                | 03/21/2012  | ZEIGLER.TATE W          | 02/27/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 82.72               |
| DGRH21200229                                | 03/28/2012  | BROWN.RENE T            | 03/14/2012               | 03/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN, NORTH AUGUSTA AND RETURN  | 167.01<br>62.00     |
| DGRH21200230                                | 03/28/2012  | JAILLETTE.JOSEPH SCOTT  | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO LUGOFF, CAMDEN AND RETURN  | 10.67<br>30.40      |
| DGRH21200231                                | 03/28/2012  | JAILLETTE.JOSEPH SCOTT  | 03/13/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO MANNING AND RETURN   | 7.30<br>52.80       |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>27,315.41</b>    |
| CV120001184                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 133.05              |
| CV120001340                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 24.70               |
| CV120002131                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 35.30               |
| CV120002215                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 50.00               |
| CV120003392                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 9.50                |
| CV120004605                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 19.90               |
| CV120005244                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 19.00               |
| DGRH21200046                                | 11/03/2011  | ANDREA.E.TAYLOR W       | 10/27/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 63.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>351.45</b>       |
| DGRH21200031                                | 10/25/2011  | BISHOP.KEVIN D          | 10/13/2011               | 10/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 42.39               |
| DGRH21200174                                | 02/10/2012  | GSL SOLUTIONS INC       | 02/01/2012               | 02/01/2012 | EXT DEV SOFTWARE (EXPENDABLE)  | 400.00              |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>442.39</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |  | 1,290,806.14        |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,290,806.14</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. GRASSLEY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,132,517.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,650,631.04                |
| Travel and Transportation of Persons       |  | 0.00  | -82,545.73                   |
| Rent, Communications and Utilities         |  | 0.00  | -202,290.17                  |
| Other Contractual Services                 |  | 0.00  | -3,589.39                    |
| Supplies and Materials                     |  | 0.00  | -47,692.05                   |
| Acquisition of Assets                      |  | 0.00  | -24,451.60                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,177,044.00</b>                              | <b>\$0.00</b>   | <b>-\$3,011,199.98</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$165,844.02</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. GRASSLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,032,290.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,064.58  |   |                              |
| Net Payroll Expenses                       |  | -3,941.51   | -2,632,223.59                |
| Travel and Transportation of Persons       |  | -3,002.31   | -59,753.51                   |
| Rent, Communications and Utilities         |  | -56,719.33  | -161,082.68                  |
| Printing and Reproduction                  |  | 0.00  | -24.94                       |
| Other Contractual Services                 |  | -209.60   | -1,764.25                    |
| Supplies and Materials                     |  | -9,880.69   | -39,994.38                   |
| Acquisition of Assets                      |  | -951.72   | -3,549.63                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,026,225.42</b>                              | <b>-\$74,705.16</b>   | <b>-\$2,898,392.98</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$127,832.44</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)             |
|--------------|----------------|-----------------|-----------------------------|------------|--|-------------------------|
|              |                |                 | START                       | END        |  |                         |
| DGRL21100718 | 10/05/2011     | VACEK,PENNY     | 09/23/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>DAVENPORT TO WEST BRANCH, TIPTON TO OXFORD JUNCTION  | 42.84                   |
| DGRL21100719 | 10/06/2011     | VACEK,PENNY     | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO NORTH LIBERTY, WILLIAMSBURG, DES MOINES, WILLIAMSBURG TO OXFORD<br>JUNCTION | 12.05<br>191.11         |
| DGRL21100720 | 10/05/2011     | MCKAY,AARON M   | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>DES MOINES TO WAUKEE AND RETURN  | 19.38                   |
| DGRL21100721 | 10/06/2011     | BOSSMAN,JACOBI  | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO DES MOINES AND RETURN  | 14.18<br>211.53         |
| DGRL21100722 | 10/06/2011     | MOHR,JASON M    | 09/27/2011                  | 09/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WATERLOO TO DES MOINES AND RETURN                                   | 0.75<br>16.40<br>148.78 |
| DGRL21100723 | 10/05/2011     | SCHUSTER,FRED W | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO NEW HARTFORD, WATERLOO AND RETURN  | 11.11<br>84.15          |
| DGRL21100725 | 10/05/2011     | FISHER,GARY M   | 09/24/2011                  | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO DUBUQUE AND RETURN   | 3.38<br>76.50           |
| DGRL21100726 | 10/05/2011     | SCHUSTER,FRED W | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO ONSLOW AND RETURN  | 46.92                   |
| DGRL21100727 | 10/05/2011     | SCHUSTER,FRED W | 09/21/2011                  | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO DUBUQUE, PEOSTA AND RETURN   | 8.03<br>72.93           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|-------------|----------------------|--------------------------|------------|---|-----------------|
|   |             |                      | START                    | END        |   |                 |
| DGRL21100728                                | 10/05/2011  | SCHUSTER.FRED W      | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO IOWA CITY AND RETURN  | 34.17           |
| DGRL21100730                                | 10/13/2011  | GRASSLEY.CHARLES E   | 09/23/2011               | 09/26/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WEST DES MOINES AND<br>RETURN                 | 82.32<br>585.02 |
| DGRL21100739                                | 10/05/2011  | VACEK.PENNY          | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>DAVENPORT TO MAQUOKETA, ZWINGLE TO OXFORD JUNCTION  | 50.49           |
| DGRL21200003                                | 10/21/2011  | BARRY.DONNA M        | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO RICKETS, DELOIT TO LOGAN  | 69.36           |
| DGRL21200004                                | 10/21/2011  | BARRY.DONNA M        | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10            |
| DGRL21200005                                | 10/21/2011  | BARRY.DONNA M        | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO ATLANTIC TO LOGAN   | 64.26           |
| DGRL21200006                                | 10/21/2011  | BARRY.DONNA M        | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.28           |
| DGRL21200007                                | 10/24/2011  | BARRY.DONNA M        | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOGAN TO DES MOINES AND RETURN  | 9.63<br>138.56  |
| DGRL21200008                                | 10/21/2011  | BARRY.DONNA M        | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10            |
| DGRL21200009                                | 10/21/2011  | BARRY.DONNA M        | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO SIDNEY TO LOGAN   | 60.69           |
| DGRL21200010                                | 10/21/2011  | BARRY.DONNA M        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.67            |
| DGRL21200011                                | 10/21/2011  | BARRY.DONNA M        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO CUMBERLAND TO LOGAN   | 84.15           |
| DGRL21200013                                | 10/24/2011  | MCKAY.AARON M        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>PLEASANT HILL TO NEW HARTFORD, PELLA, OSKALOOSA AND RETURN  | 146.37          |
| DGRL21200014                                | 10/21/2011  | CRIFE.DANIELLE MARIE | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO WILLIAMSBURG, DES MOINES AND RETURN   | 13.53<br>39.78  |
| DGRL21200015                                | 10/25/2011  | RASH.KAY E           | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVENPORT TO WILLIAMSBURG, DES MOINES, WILLIAMSBURG AND RETURN  | 12.69<br>85.17  |
| DGRL21200016                                | 10/21/2011  | BARRY.DONNA M        | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>LOGAN TO DUNLAP AND RETURN  | 10.71           |
| DGRL21200017                                | 10/21/2011  | BARRY.DONNA M        | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10            |
| DGRL21200018                                | 10/21/2011  | BARRY.DONNA M        | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO MALVERN TO LOGAN  | 71.40           |
| DGRL21200019                                | 10/21/2011  | BARRY.DONNA M        | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10            |
| DGRL21200020                                | 10/21/2011  | BARRY.DONNA M        | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO SHENANDOAH, ATLANTIC AND RETURN   | 15.00<br>74.46  |
| DGRL21200064                                | 11/04/2011  | GRASSLEY.CHARLES E   | 09/27/2011               | 09/30/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, MONTOUR TO WATERLOO - CONTINUED<br>ON SUBSEQUENT VOUCHER | 30.63<br>320.55 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                      |                          |            |   | <b>3,002.31</b> |
| CV120000371                                 | 10/18/2011  | SERGEANT AT ARMS     | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 17.10           |
| CV120000476                                 | 10/18/2011  | SERGEANT AT ARMS     | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 39.25           |
| DGRL21100729                                | 10/17/2011  | ADVANCED SYSTEMS INC | 09/02/2011               | 09/02/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR  | 153.25          |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                      |                          |            |   | <b>209.60</b>   |
| CV120000222                                 | 10/14/2011  | SERGEANT AT ARMS     | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 951.72          |
| <b>ACQUISITION OF ASSETS</b>                |             |                      |                          |            |   | <b>951.72</b>   |
| OTHER PERSONNEL COMPENSATION                |             |                      |                          |            |   | 3,391.21        |
| PERSONNEL BENEFITS                          |             |                      |                          |            |   | 550.30          |

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

NET PAYROLL EXPENSES

3,941.51

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. GRASSLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,998,771.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,326,116.68   | -1,326,116.68                |
| Travel and Transportation of Persons       |  | -22,055.63  | -22,055.63                   |
| Rent, Communications and Utilities         |  | -34,160.55  | -34,160.55                   |
| Other Contractual Services                 |  | -495.00   | -495.00                      |
| Supplies and Materials                     |  | -12,311.94  | -12,311.94                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,998,771.00</b>                              | <b>-\$1,395,139.80</b>  | <b>-\$1,395,139.80</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,603,631.20</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|--|-------------|
|              |                |                       | START                       | END |  |             |
|              |                | BERGER, LAUREN R      |                             |     | STAFF ASSISTANT                                      | 29,149.92   |
|              |                | PATTARA, THERESA      |                             |     | TAX COUNSEL FROM OCT. 8                              | 66,111.05   |
|              |                | WHITLOCK, RODNEY L    |                             |     | HEALTH POLICY DIRECTOR TO JAN. 8                     | 38,111.08   |
|              |                | SHOENHARD, CALEB R    |                             |     | LEGISLATIVE CORRESPONDENT                            | 19,674.96   |
|              |                | GERBER, JILL          |                             |     | COMMUNICATIONS MANAGER AND SENIOR WRITER FROM NOV. 1 | 44,166.60   |
|              |                | MCKAY, AARON M        |                             |     | REGIONAL DIRECTOR                                    | 33,675.00   |
|              |                | RENAUD, ROBERT RAY    |                             |     | STATE DIRECTOR                                       | 44,499.96   |
|              |                | MOHR, JASON M         |                             |     | DEPUTY REGIONAL DIRECTOR                             | 24,112.44   |
|              |                | SMITH, EMILY R        |                             |     | STATE SCHEDULER                                      | 24,024.96   |
|              |                | KEARNEY, MELISSA JO   |                             |     | STAFF WRITER   | 11,812.50   |
|              |                | BARTON, PENNE         |                             |     | ADMINISTRATIVE DIRECTOR                              | 61,412.40   |
|              |                | RICE, JAMES A         |                             |     | LEGISLATIVE ASSISTANT                                | 43,999.92   |
|              |                | FISHER, GARY M        |                             |     | ASSISTANT REGIONAL DIRECTOR                          | 23,499.96   |
|              |                | JOHNSON, JULIE A      |                             |     | CONSTITUENT SERVICES SPECIALIST                      | 28,112.40   |
|              |                | KUNTZ, SHERRY JOY     |                             |     | SPECIAL ASSISTANT                                    | 49,374.96   |
|              |                | YOUNG, DAVID E        |                             |     | CHIEF OF STAFF                                       | 84,729.48   |
|              |                | CRIFE, DANIELLE MARIE |                             |     | CONSTITUENT SERVICE SPECIALIST                       | 19,674.96   |
|              |                | GOODE, JANICE M       |                             |     | CONSTITUENT SERVICES SPECIALIST                      | 29,137.44   |
|              |                | SCHUSTER, FRED W      |                             |     | REGIONAL DIRECTOR                                    | 37,335.00   |
|              |                | ANDERSEN, DENISE      |                             |     | CONSTITUENT SERVICES SPECIALIST                      | 19,387.48   |
|              |                | KOVARIK, KURT A       |                             |     | LEGISLATIVE ASSISTANT                                | 51,162.48   |
|              |                | NEHL, VALERIE G       |                             |     | REGIONAL DIRECTOR                                    | 27,862.44   |
|              |                | SHIMP, LEAH K         |                             |     | DIRECTOR OF SCHEDULING                               | 51,162.48   |
|              |                | SANFORD, MIMI A       |                             |     | CONSTITUENT SERVICES SPECIALIST                      | 28,887.48   |
|              |                | BARRY, DONNA M        |                             |     | CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR  | 27,087.48   |
|              |                | VACEK, PENNY          |                             |     | REGIONAL DIRECTOR                                    | 27,862.44   |
|              |                | NUBEL-KOVARIK, KATHY  |                             |     | LEGISLATIVE ASSISTANT                                | 51,162.48   |
|              |                | KOZENY, JILL          |                             |     | COMMUNICATIONS DIRECTOR FROM NOV. 1                  | 68,750.00   |
|              |                | MCELHANEY, CHANCE E   |                             |     | ASSISTANT PRESS SECRETARY                            | 24,090.14   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---|-------------|
|              |             |                     | START                    | END        |   |             |
|              |             | BOSSMAN, JACOB I    |                          |            | REGIONAL DIRECTOR   | 21,849.98   |
|              |             | MURPHY, CHARLES H   |                          |            | SPECIAL ASSISTANT   | 21,600.00   |
|              |             | JACKSON, CHERYL D   |                          |            | COMPUTER SPECIALIST   | 41,312.40   |
|              |             | RASH, KAY E         |                          |            | CONSTITUENT SERVICES REPRESENTATIVE   | 14,287.44   |
|              |             | THEULEN, STEPHEN G  |                          |            | LEGISLATIVE CORRESPONDENT   | 15,000.00   |
|              |             | CHENG, AMY          |                          |            | STAFF ASSISTANT   | 18,612.97   |
|              |             | SMITH, C BLAZER     |                          |            | STAFF ASSISTANT   | 15,237.98   |
|              |             | HOING, SUSAN R      |                          |            | STAFF ASSISTANT   | 15,573.32   |
|              |             | HILL, JARED W       |                          |            | AGRICULTURE / TRADE COUNSEL   | 47,499.96   |
|              |             | HEINS, JENNIFER G   |                          |            | STAFF ASSISTANT TO DEC. 20  | 6,764.01    |
|              |             | NELSON, PAUL A      |                          |            | STAFF ASSISTANT TO FEB. 6   | 10,173.08   |
|              |             | FALLON, MOLLY       |                          |            | INTERN TO DEC. 16   | 1,114.86    |
|              |             | CHRISTIANSON, COLE  |                          |            | INTERN TO DEC. 23   | 3,043.33    |
|              |             | MOELLER, BENJAMIN J |                          |            | INTERN TO DEC. 9  | 1,897.50    |
|              |             | CHIOTTI, MILES A    |                          |            | INTERN TO DEC. 23   | 3,043.33    |
|              |             | STUDNICKA, KAILY J  |                          |            | INTERN TO DEC. 16   | 1,114.66    |
| DGRL21200027 | 10/24/2011  | VACEK, PENNY        | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION  | 102.00      |
| DGRL21200028 | 10/25/2011  | BOSSMAN, JACOB I    | 10/12/2011               | 10/12/2011 | OXFORD JUNCTION TO BURLINGTON, MEDIAPOLIS, WAPELLO, MUSCATINE AND RETURN    | 32.64       |
| DGRL21200029 | 10/24/2011  | GRASSLEY, CHARLES E | 10/07/2011               | 10/10/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | SIoux CITY TO AKRON AND RETURN  | 24.71       |
|              |             |                     |                          |            | SENATOR'S PER DIEM  | 713.71      |
|              |             |                     |                          |            | WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, CEDAR FALLS AND RETURN |             |
| DGRL21200033 | 10/21/2011  | BOSSMAN, JACOB I    | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION  | 39.27       |
| DGRL21200041 | 10/25/2011  | MCKAY, AARON M      | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | SIoux CITY TO OTO, SMITHLAND AND RETURN                                     | 19.89       |
| DGRL21200042 | 10/25/2011  | NEHL, VALERIE G     | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | PLEASANT HILL TO WEST DES MOINES AND RETURN                                 | 85.68       |
| DGRL21200043 | 10/28/2011  | MOHR, JASON M       | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | WATERLOO TO LUANA AND RETURN  | 135.15      |
| DGRL21200044 | 10/25/2011  | BARRY, DONNA M      | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | WATERLOO TO NEW HARTFORD, DES MOINES, ALTOONA AND RETURN                    | 35.19       |
| DGRL21200045 | 10/25/2011  | BARRY, DONNA M      | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | COUNCIL BLUFFS TO PISGAH TO LOGAN   | 69.36       |
| DGRL21200046 | 10/25/2011  | BARRY, DONNA M      | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | COUNCIL BLUFFS TO SIDNEY TO LOGAN   | 48.45       |
| DGRL21200047 | 10/25/2011  | BARRY, DONNA M      | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | COUNCIL BLUFFS TO SILVER CITY TO LOGAN                                      | 5.10        |
| DGRL21200048 | 10/25/2011  | BARRY, DONNA M      | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 67.32       |
| DGRL21200049 | 10/25/2011  | BARRY, DONNA M      | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | COUNCIL BLUFFS TO THURMAN TO LOGAN  | 60.69       |
| DGRL21200050 | 10/25/2011  | MOHR, JASON M       | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | COUNCIL BLUFFS TO KIMBALLTON TO LOGAN                                       | 31.11       |
| DGRL21200051 | 10/25/2011  | BOSSMAN, JACOB I    | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | WATERLOO TO NEW HARTFORD AND RETURN   | 9.69        |
| DGRL21200052 | 10/25/2011  | SCHUSTER, FRED W    | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 7.81        |
|              |             |                     |                          |            | STAFF PER DIEM  | 73.44       |
|              |             |                     |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | CEDAR RAPIDS TO MARSHALLTOWN AND RETURN                                     | 14.28       |
| DGRL21200053 | 10/25/2011  | MCKAY, AARON M      | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 8.67        |
| DGRL21200054 | 10/25/2011  | SCHUSTER, FRED W    | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 4.08        |
| DGRL21200055 | 10/25/2011  | BOSSMAN, JACOB I    | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 66.81       |
| DGRL21200056 | 10/25/2011  | BOSSMAN, JACOB I    | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION  |             |
|              |             |                     |                          |            | SIoux CITY TO LE MARS, CHEROKEE AND RETURN                                  |             |

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| DGRL21200057 | 10/28/2011  | GRASSLEY.CHARLES E | 10/13/2011               | 10/17/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WEST DES MOINES AND RETURN  | 64.58<br>585.97          |
| DGRL21200058 | 10/28/2011  | VACEK.PENNY        | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>DAVENPORT TO COLUMBUS JUNCTION, OTTUMWA, CENTERVILLE, CINCINNATI TO OXFORD JUNCTION   | 202.47                   |
| DGRL21200062 | 10/28/2011  | VACEK.PENNY        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>DAVENPORT TO MIDDLETOWN, BURLINGTON TO OXFORD JUNCTION  | 101.49                   |
| DGRL21200065 | 11/04/2011  | GRASSLEY.CHARLES E | 10/01/2011               | 10/02/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WATERLOO TO PELLA, WATERLOO TO WASHINGTON DC- CONTINUED FROM PREVIOUS VOUCHER   | 5.33<br>292.31           |
| DGRL21200066 | 11/02/2011  | BOSSMAN.JACOB I    | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.67                     |
| DGRL21200067 | 11/02/2011  | BARRY.DONNA M      | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO RIVERTON TO LOGAN   | 73.44                    |
| DGRL21200068 | 11/02/2011  | BARRY.DONNA M      | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO YORKTOWN TO LOGAN   | 90.78                    |
| DGRL21200069 | 11/02/2011  | BARRY.DONNA M      | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO WALNUT, LEWIS TO LOGAN  | 4.25<br>67.83            |
| DGRL21200070 | 11/03/2011  | BARRY.DONNA M      | 10/16/2011               | 10/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOGAN TO SHAMBAUGH, COLLEGE SPRINGS, SHENANDOAH AND RETURN  | 7.79<br>125.46           |
| DGRL21200071 | 11/02/2011  | MCKAY.AARON M      | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.34                    |
| DGRL21200072 | 11/02/2011  | MCKAY.AARON M      | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.22                    |
| DGRL21200073 | 11/02/2011  | SCHUSTER.FRED W    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.22                    |
| DGRL21200074 | 11/03/2011  | BOSSMAN.JACOB I    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO HAVELOCK AND RETURN   | 109.85                   |
| DGRL21200079 | 11/02/2011  | VACEK.PENNY        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>OXFORD JUNCTION TO CLINTON TO DAVENPORT   | 46.92                    |
| DGRL21200080 | 11/02/2011  | VACEK.PENNY        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>OXFORD JUNCTION TO OAKVILLE, WAPELLO TO DAVENPORT   | 78.03                    |
| DGRL21200086 | 11/14/2011  | GRASSLEY.CHARLES E | 10/21/2011               | 10/30/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS, WEST DES MOINES AND RETURN | 2.75<br>256.74<br>766.98 |
| DGRL21200087 | 11/08/2011  | MCKAY.AARON M      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>DES MOINES TO JOHNSTON TO PLEASANT HILL   | 21.93                    |
| DGRL21200088 | 11/08/2011  | MCKAY.AARON M      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.34                    |
| DGRL21200089 | 11/14/2011  | MCKAY.AARON M      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>PLEASANT HILL TO DES MOINES, CEDAR FALLS TO DES MOINES  | 104.55                   |
| DGRL21200090 | 11/08/2011  | BOSSMAN.JACOB I    | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO LE MARS AND RETURN  | 27.03                    |
| DGRL21200091 | 11/08/2011  | BOSSMAN.JACOB I    | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1.53                     |
| DGRL21200092 | 11/08/2011  | BOSSMAN.JACOB I    | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO CHEROKEE AND RETURN   | 59.16                    |
| DGRL21200093 | 11/08/2011  | RENAUD.ROBERT RAY  | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.32                    |
| DGRL21200094 | 11/08/2011  | BARRY.DONNA M      | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO ELLIOTT TO LOGAN  | 67.83                    |
| DGRL21200095 | 11/08/2011  | BARRY.DONNA M      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.79                    |

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| DGRL21200096 | 11/14/2011  | BARRY.DONNA M      | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO GRISWOLD, HAMBURG TO LOGAN   | 3.88<br>99.45   |
| DGRL21200097 | 11/08/2011  | SCHUSTER.FRED W    | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.14            |
| DGRL21200098 | 11/08/2011  | BARRY.DONNA M      | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO OMAHA, WALNUT, BRAYTON TO LOGAN  | 4.58<br>73.95   |
| DGRL21200099 | 11/08/2011  | SCHUSTER.FRED W    | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.24           |
| DGRL21200100 | 11/30/2011  | VACEK.PENNY        | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>DAVENPORT TO MIDDLETON, BURLINGTON AND RETURN  | 88.74           |
| DGRL21200101 | 11/30/2011  | VACEK.PENNY        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>DAVENPORT TO MUSCATINE, WAPELLO TO OXFORD JUNCTION   | 73.44           |
| DGRL21200102 | 12/01/2011  | VACEK.PENNY        | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>DAVENPORT TO MUSCATINE, MT PLEASANT TO OXFORD JUNCTION   | 103.02          |
| DGRL21200105 | 12/01/2011  | GRASSLEY.CHARLES E | 11/10/2011               | 11/14/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, FORT DODGE, NEW HARTFORD, FORT DODGE, CEDAR FALLS,<br>DES MOINES AND RETURN | 69.89<br>509.22 |
| DGRL21200106 | 12/05/2011  | GRASSLEY.CHARLES E | 11/03/2011               | 11/07/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON, DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN  | 56.00<br>452.11 |
| DGRL21200111 | 11/30/2011  | RENAUD.ROBERT RAY  | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12            |
| DGRL21200112 | 11/30/2011  | RENAUD.ROBERT RAY  | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.83           |
| DGRL21200113 | 11/30/2011  | BOSSMAN.JACOB I    | 11/03/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.61            |
| DGRL21200114 | 12/01/2011  | VACEK.PENNY        | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OXFORD JUNCTION TO MT PLEASANT, FAIRFIELD, WEST BRANCH AND RETURN  | 6.07<br>133.62  |
| DGRL21200115 | 11/30/2011  | BOSSMAN.JACOB I    | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO WESTFIELD, AKRON AND RETURN  | 7.48<br>27.03   |
| DGRL21200116 | 12/01/2011  | VACEK.PENNY        | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OXFORD JUNCTION TO OTTUMWA AND RETURN  | 8.41<br>163.20  |
| DGRL21200117 | 11/30/2011  | MCKAY.AARON M      | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.69            |
| DGRL21200118 | 11/30/2011  | SCHUSTER.FRED W    | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.14            |
| DGRL21200119 | 11/30/2011  | MCKAY.AARON M      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.71           |
| DGRL21200120 | 11/30/2011  | SCHUSTER.FRED W    | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO IOWA CITY AND RETURN   | 29.58           |
| DGRL21200121 | 11/30/2011  | BOSSMAN.JACOB I    | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO SHELTON, BRUNSVILLE, OYENS AND RETURN  | 78.54           |
| DGRL21200122 | 12/05/2011  | BOSSMAN.JACOB I    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO ONAWA AND RETURN   | 39.27           |
| DGRL21200123 | 11/30/2011  | BOSSMAN.JACOB I    | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>SIOUX CITY TO SIOUX FALLS SD AND RETURN  | 9.55            |
| DGRL21200124 | 11/30/2011  | SCHUSTER.FRED W    | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO DUBUQUE AND RETURN   | 8.23<br>79.05   |
| DGRL21200129 | 12/09/2011  | SCHUSTER.FRED W    | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO VINTON AND RETURN  | 34.68           |
| DGRL21200130 | 12/09/2011  | BOSSMAN.JACOB I    | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO SHELTON AND RETURN   | 63.75           |
| DGRL21200131 | 12/09/2011  | MOHR.JASON M       | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>WATERLOO TO NEW HARTFORD AND RETURN  | 28.56           |

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| DGRL21200132 | 12/09/2011  | BOSSMAN,JACOB I    | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10                    |
| DGRL21200133 | 12/12/2011  | BOSSMAN,JACOB I    | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO FORT DODGE AND RETURN   | 10.36<br>121.89         |
| DGRL21200134 | 12/09/2011  | MCKAY,AARON M      | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.26                   |
| DGRL21200135 | 12/09/2011  | BOSSMAN,JACOB I    | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.57                    |
| DGRL21200137 | 12/09/2011  | BOSSMAN,JACOB I    | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO LE MARS AND RETURN  | 26.52                   |
| DGRL21200138 | 12/09/2011  | SCHUSTER,FRED W    | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO ONSLOW AND RETURN   | 46.92                   |
| DGRL21200139 | 12/09/2011  | SCHUSTER,FRED W    | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.28                   |
| DGRL21200140 | 12/09/2011  | MCKAY,AARON M      | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>DES MOINES TO BOONE AND RETURN  | 48.96                   |
| DGRL21200141 | 12/12/2011  | VACEK,PENNY        | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OXFORD JUNCTION TO AGENCY, BLOOMFIELD, KEOSAUQUA, FAIRFIELD AND RETURN  | 7.46<br>183.60          |
| DGRL21200144 | 12/12/2011  | GRASSLEY,CHARLES E | 11/18/2011               | 11/27/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DES MOINES, ALTOONA, ANKENY, CEDAR FALLS, WATERLOO AND RETURN | 2.00<br>22.89<br>664.05 |
| DGRL21200154 | 12/21/2011  | GRASSLEY,CHARLES E | 12/08/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, CEDAR FALLS, NEW HARTFORD AND RETURN   | 134.14<br>449.05        |
| DGRL21200156 | 12/21/2011  | GRASSLEY,CHARLES E | 12/02/2011               | 12/05/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS AND RETURN   | 78.89<br>463.32         |
| DGRL21200158 | 12/20/2011  | MOHR,JASON M       | 11/18/2011               | 11/18/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WATERLOO TO CEDAR RAPIDS, NEW HARTFORD AND RETURN  | 0.75<br>92.31           |
| DGRL21200159 | 12/20/2011  | SCHUSTER,FRED W    | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO MARION AND RETURN   | 7.65                    |
| DGRL21200160 | 12/21/2011  | VACEK,PENNY        | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>OXFORD JUNCTION TO MEDIAPOLIS, FORT MADISON, BURLINGTON, MUSCATINE AND RETURN   | 123.42                  |
| DGRL21200161 | 12/20/2011  | VACEK,PENNY        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>OXFORD JUNCTION TO BURLINGTON, MIDDLETOWN, MUSCATINE TO DAVENPORT   | 98.43                   |
| DGRL21200162 | 12/20/2011  | BARRY,DONNA M      | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO CRESCENT AND RETURN   | 21.93                   |
| DGRL21200163 | 12/29/2011  | BARRY,DONNA M      | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>LOGAN TO COUNCIL BLUFFS AND RETURN  | 45.39                   |
| DGRL21200164 | 12/20/2011  | BARRY,DONNA M      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.20                   |
| DGRL21200165 | 12/20/2011  | BARRY,DONNA M      | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO CUMBERLAND TO LOGAN   | 69.36                   |
| DGRL21200166 | 12/20/2011  | BARRY,DONNA M      | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10                    |
| DGRL21200167 | 12/20/2011  | BARRY,DONNA M      | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO NEOLA, RED OAK AND RETURN   | 75.48                   |
| DGRL21200168 | 12/20/2011  | BARRY,DONNA M      | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO AUDUBON TO LOGAN  | 73.95                   |
| DGRL21200169 | 12/20/2011  | BARRY,DONNA M      | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.65                    |
| DGRL21200170 | 12/20/2011  | BARRY,DONNA M      | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10                    |
| DGRL21200171 | 12/20/2011  | RENAUD,ROBERT RAY  | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.71                   |
| DGRL21200172 | 12/20/2011  | MCKAY,AARON M      | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>DES MOINES TO WEST DES MOINES AND RETURN  | 19.38                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)    |
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|              |             |                   | START                    | END        |   |                |
| DGRL21200173 | 12/21/2011  | BOSSMAN,JACOB I   | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 20.00<br>85.17 |
| DGRL21200174 | 12/20/2011  | SCHUSTER,FRED W   | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO DENISON AND RETURN                            | 7.65           |
| DGRL21200175 | 12/20/2011  | SCHUSTER,FRED W   | 12/05/2011               | 12/05/2011 | CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | 7.14           |
| DGRL21200176 | 12/20/2011  | SCHUSTER,FRED W   | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO IOWA CITY AND RETURN                        | 32.13          |
| DGRL21200177 | 12/20/2011  | BOSSMAN,JACOB I   | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO KINGSLEY AND RETURN                           | 27.54          |
| DGRL21200178 | 12/20/2011  | BOSSMAN,JACOB I   | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 8.67           |
| DGRL21200179 | 12/20/2011  | MCKAY,AARON M     | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 6.12           |
| DGRL21200180 | 12/20/2011  | SCHUSTER,FRED W   | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO IOWA CITY, CORALVILLE AND RETURN            | 32.64          |
| DGRL21200181 | 12/20/2011  | RASH,KAY E        | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>DAVENPORT TO IOWA CITY AND RETURN                           | 61.20          |
| DGRL21200182 | 12/20/2011  | RASH,KAY E        | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>DAVENPORT TO CLINTON AND RETURN                             | 42.84          |
| DGRL21200183 | 12/20/2011  | MOHR,JASON M      | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>WATERLOO TO NEW HARTFORD AND RETURN                         | 20.91          |
| DGRL21200184 | 12/20/2011  | RASH,KAY E        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>DAVENPORT TO LETTS AND RETURN                               | 44.88          |
| DGRL21200185 | 12/20/2011  | BOSSMAN,JACOB I   | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 4.59           |
| DGRL21200186 | 12/20/2011  | BOSSMAN,JACOB I   | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO SAC CITY AND RETURN                           | 80.58          |
| DGRL21200187 | 12/21/2011  | BOSSMAN,JACOB I   | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO EMMETSBURG, SWEA CITY AND RETURN              | 164.73         |
| DGRL21200188 | 12/20/2011  | SCHUSTER,FRED W   | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.59<br>70.89  |
| DGRL21200189 | 12/29/2011  | VACEK,PENNY       | 12/09/2011               | 12/09/2011 | CEDAR RAPIDS TO MARSHALLTOWN AND RETURN<br>STAFF PER DIEM                           | 5.77<br>169.32 |
| DGRL21200190 | 12/28/2011  | MOHR,JASON M      | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>OXFORD JUNCTION TO FAIRFIELD, OTTUMWA AND RETURN            | 22.95          |
| DGRL21200191 | 12/29/2011  | RENAUD,ROBERT RAY | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>WATERLOO TO NEW HARTFORD AND RETURN                         | 10.79          |
| DGRL21200192 | 12/28/2011  | BOSSMAN,JACOB I   | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>PLEASANT HILL TO MISSOURI VALLEY, SIOUX CITY AND RETURN     | 218.26         |
| DGRL21200194 | 12/28/2011  | HILL,JARED W      | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO KINGSLEY AND RETURN                           | 28.05          |
| DGRL21200195 | 12/28/2011  | BARRY,DONNA M     | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 5.10           |
| DGRL21200196 | 12/28/2011  | VACEK,PENNY       | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | 39.78          |
| DGRL21200197 | 12/28/2011  | VACEK,PENNY       | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>OXFORD JUNCTION TO MAQUOKETA, DEWITT, ELDRIDGE TO DAVENPORT | 34.68          |
| DGRL21200202 | 01/11/2012  | MOHR,JASON M      | 12/27/2011               | 12/27/2011 | STAFF TRANSPORTATION<br>OXFORD JUNCTION TO STOCKTON AND RETURN                      | 17.34          |
| DGRL21200203 | 01/11/2012  | BOSSMAN,JACOB I   | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 33.15          |
| DGRL21200204 | 01/11/2012  | BARRY,DONNA M     | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO CORRECTIONVILLE AND RETURN                    | 79.56          |
| DGRL21200205 | 01/11/2012  | BARRY,DONNA M     | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO DEDHAM TO LOGAN<br>STAFF PER DIEM         | 4.59<br>78.54  |

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| DGRL21200206 | 01/11/2012  | BARRY.DONNA M      | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.65                     |
| DGRL21200207 | 01/11/2012  | BARRY.DONNA M      | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10                     |
| DGRL21200208 | 01/11/2012  | BARRY.DONNA M      | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.30                    |
| DGRL21200209 | 01/11/2012  | BARRY.DONNA M      | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO MINDEN AND RETURN   | 22.95                    |
| DGRL21200210 | 01/11/2012  | SCHUSTER.FRED W    | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO IOWA CITY AND RETURN  | 28.05                    |
| DGRL21200217 | 01/20/2012  | MCKAY.AARON M      | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>DES MOINES TO PLEASANT HILL AND RETURN  | 23.91                    |
| DGRL21200220 | 01/20/2012  | MCKAY.AARON M      | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>DES MOINES TO CHARITON, GARDEN GROVE, OSCEOLA, GREENFIELD, GRAND JUNCTION,<br>BOONE, AMES, DALLAS CENTER TO PLEASANT HILL   | 184.11                   |
| DGRL21200221 | 01/19/2012  | BOSSMAN.JACOB I    | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.14                     |
| DGRL21200222 | 01/20/2012  | MOHR.JASON M       | 01/04/2012               | 01/06/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WATERLOO TO NEW HARTFORD, OSAGE, RICEVILLE, CHARLES CITY, NEW HAMPTON, WAVERLY,<br>NEW HARTFORD AND RETURN   | 1.50<br>56.00<br>144.84  |
| DGRL21200228 | 01/30/2012  | MOHR.JASON M       | 01/10/2012               | 01/12/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WATERLOO TO NEW HARTFORD, CLARION, DAKOTA CITY, ALGONA, FOREST CITY, GARNER,<br>MASON CITY, HAMPTON, MASON CITY, MANLY, OSAGE, CALMAR, WEST UNION, INDEPENDENCE,<br>MANCHESTER, VINTON, GLADBROOK, NEW HARTFORD AND RETURN | 6.25<br>193.14<br>333.03 |
| DGRL21200229 | 01/25/2012  | MCKAY.AARON M      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.26                    |
| DGRL21200230 | 01/26/2012  | MCKAY.AARON M      | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>PLEASANT HILL TO DAKOTA CITY TO DES MOINES  | 118.83                   |
| DGRL21200231 | 01/25/2012  | BOSSMAN.JACOB I    | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.67                     |
| DGRL21200234 | 02/03/2012  | GRASSLEY.CHARLES E | 12/17/2011               | 01/23/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WATERLOO, NEW HARTFORD, WAVERLY, CEDAR FALLS, DES MOINES,<br>OSAGE, MASON CITY, ALGONA, WEST UNION, VINTON, CENTERVILLE, CRESTON, GRIMES AND<br>RETURN   | 764.25<br>683.64         |
| DGRL21200237 | 01/31/2012  | BOSSMAN.JACOB I    | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 2.04                     |
| DGRL21200238 | 01/31/2012  | MCKAY.AARON M      | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>DES MOINES TO JOHNSTON AND RETURN   | 29.07                    |
| DGRL21200239 | 02/01/2012  | MCKAY.AARON M      | 01/16/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLEASANT HILL TO CENTERVILLE, ALBIA, CHARITON, CORYDON, GARDEN GROVE, MT. AYR,<br>CRESTON, OSCEOLA, WINTERSET, GREENFIELD, PANORA, GRIMES, GRAND JUNCTION, BOONE,<br>AMES, LE GRAND AND RETURN  | 145.16<br>327.42         |
| DGRL21200240 | 01/31/2012  | SCHUSTER.FRED W    | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO DUBUQUE AND RETURN  | 74.46                    |
| DGRL21200246 | 02/07/2012  | BARRY.DONNA M      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO HAMBURG, GLENWOOD AND RETURN  | 72.42                    |
| DGRL21200247 | 02/07/2012  | BARRY.DONNA M      | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10                     |
| DGRL21200248 | 02/07/2012  | BARRY.DONNA M      | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN  | 28.05                    |
| DGRL21200249 | 02/07/2012  | BARRY.DONNA M      | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.20                    |
| DGRL21200250 | 02/07/2012  | BARRY.DONNA M      | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.75                    |
| DGRL21200251 | 02/07/2012  | BARRY.DONNA M      | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10                     |

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| DGRL21200254 | 02/07/2012  | VACEK,PENNY        | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>OXFORD JUNCTION TO CLINTON TO DAVENPORT  | 52.02                    |
| DGRL21200255 | 02/08/2012  | BOSSMAN,JACOB I    | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>SIOUX CITY TO ALGONA AND RETURN  | 153.00                   |
| DGRL21200257 | 02/09/2012  | RENAUD,ROBERT RAY  | 01/30/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLEASANT HILL TO DAVENPORT AND RETURN  | 10.89<br>173.91          |
| DGRL21200258 | 02/07/2012  | SCHUSTER,FRED W    | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO IOWA CITY AND RETURN   | 29.58                    |
| DGRL21200259 | 02/07/2012  | SCHUSTER,FRED W    | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO MOUNT VERNON AND RETURN  | 18.36                    |
| DGRL21200260 | 02/08/2012  | GRASSLEY,CHARLES E | 01/26/2012               | 01/30/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS AND RETURN  | 123.89<br>451.60         |
| DGRL21200264 | 02/07/2012  | HILL,JARED W       | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00                    |
| DGRL21200266 | 02/15/2012  | GRASSLEY,CHARLES E | 02/02/2012               | 02/06/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR RAPIDS, CEDAR FALLS, DES<br>MOINES AND RETURN   | 138.69<br>523.51         |
| DGRL21200268 | 02/14/2012  | SCHUSTER,FRED W    | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.28                    |
| DGRL21200269 | 02/14/2012  | MCKAY,AARON M      | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>DES MOINES TO LEON AND RETURN  | 78.03                    |
| DGRL21200270 | 02/15/2012  | VACEK,PENNY        | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>OXFORD JUNCTION TO CEDAR RAPIDS, MOLINE, CEDAR RAPIDS AND RETURN   | 149.43                   |
| DGRL21200272 | 02/14/2012  | SCHUSTER,FRED W    | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO IOWA CITY AND RETURN   | 30.09                    |
| DGRL21200274 | 02/24/2012  | GRASSLEY,CHARLES E | 02/09/2012               | 02/13/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN  | 134.72<br>451.60         |
| DGRL21200277 | 02/22/2012  | HILL,JARED W       | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.00                     |
| DGRL21200278 | 02/22/2012  | BOSSMAN,JACOB I    | 02/13/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 2.04                     |
| DGRL21200279 | 02/22/2012  | BOSSMAN,JACOB I    | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>SIOUX CITY TO CHEROKEE AND RETURN  | 61.71                    |
| DGRL21200280 | 03/07/2012  | GRASSLEY,CHARLES E | 02/17/2012               | 02/27/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, NEW HARTFORD, ALBION, CEDAR FALLS, GRINNELL, IOWA<br>FALLS, TAMA, SIGOURNEY, WEST DES MOINES AND RETURN   | 198.51<br>567.21         |
| DGRL21200284 | 03/06/2012  | BOSSMAN,JACOB I    | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SIOUX CITY TO VERMILLION SD AND RETURN   | 38.76                    |
| DGRL21200285 | 03/06/2012  | BOSSMAN,JACOB I    | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12                     |
| DGRL21200286 | 03/07/2012  | SCHUSTER,FRED W    | 02/21/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO WATERLOO, CEDAR FALLS, NEW HARTFORD, ALLISON, JEWELL, IOWA FALLS,<br>GRUNDY CENTER, TOLEDO, GRINNELL, MONTEZUMA, OSKALOOSA, SIGOURNEY, KALONA,<br>MARENGO, NEW HARTFORD, WATERLOO AND RETURN | 186.25<br>325.38         |
| DGRL21200287 | 03/06/2012  | BOSSMAN,JACOB I    | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>SIOUX CITY TO REMSEN, AKRON AND RETURN   | 53.55                    |
| DGRL21200288 | 03/06/2012  | BOSSMAN,JACOB I    | 02/16/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.26                    |
| DGRL21200299 | 03/15/2012  | GRASSLEY,CHARLES E | 03/01/2012               | 03/05/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES AND RETURN  | 0.75<br>247.04<br>478.15 |
| DGRL21200305 | 03/15/2012  | BARRY,DONNA M      | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN   | 25.50                    |

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| DGRL21200306 | 03/16/2012  | BARRY.DONNA M      | 02/20/2012               | 02/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.50<br>94.35    |
| DGRL21200307 | 03/15/2012  | BARRY.DONNA M      | 02/22/2012               | 02/22/2012 | LOGAN TO SIDNEY AND RETURN<br>STAFF TRANSPORTATION   | 12.75            |
| DGRL21200308 | 03/15/2012  | BARRY.DONNA M      | 02/23/2012               | 02/23/2012 | COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 10.20            |
| DGRL21200309 | 03/15/2012  | BARRY.DONNA M      | 02/24/2012               | 02/24/2012 | COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 38.25            |
| DGRL21200310 | 03/15/2012  | BARRY.DONNA M      | 02/27/2012               | 02/27/2012 | LOGAN TO MAPLETON TO COUNCIL BLUFFS<br>STAFF TRANSPORTATION  | 5.10             |
| DGRL21200311 | 03/16/2012  | RENAUD.ROBERT RAY  | 02/09/2012               | 02/09/2012 | COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 6.94<br>152.73   |
| DGRL21200312 | 03/15/2012  | MCKAY.AARON M      | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>PLEASANT HILL TO CEDAR RAPIDS, WATERLOO AND RETURN   | 15.81            |
| DGRL21200313 | 03/15/2012  | MCKAY.AARON M      | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.81            |
| DGRL21200314 | 03/15/2012  | MCKAY.AARON M      | 03/05/2012               | 03/05/2012 | DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 10.71            |
| DGRL21200315 | 03/15/2012  | BOSSMAN.JACOB I    | 03/01/2012               | 03/05/2012 | DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 11.22            |
| DGRL21200316 | 03/15/2012  | MCKAY.AARON M      | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.28            |
| DGRL21200317 | 03/15/2012  | SCHUSTER.FRED W    | 03/01/2012               | 03/01/2012 | DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 5.44<br>77.52    |
| DGRL21200320 | 03/20/2012  | SCHUSTER.FRED W    | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO DUBUQUE AND RETURN   | 5.61             |
| DGRL21200321 | 03/22/2012  | MCKAY.AARON M      | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.77            |
| DGRL21200322 | 03/20/2012  | MCKAY.AARON M      | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 81.09            |
| DGRL21200323 | 03/20/2012  | BOSSMAN.JACOB I    | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>PLEASANT HILL TO DES MOINES, PELLA, NEWTON, NORWALK TO DES MOINES  | 44.37            |
| DGRL21200325 | 03/21/2012  | GRASSLEY.CHARLES E | 03/08/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>SIOUX CITY TO ORANGE CITY AND RETURN   | 142.30<br>492.18 |
| DGRL21200328 | 03/20/2012  | MOHR.JASON M       | 03/10/2012               | 03/10/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, IOWA FALLS, GENEVA, WAVERLY, CEDAR FALLS AND RETURN             | 1.00<br>97.92    |
| DGRL21200331 | 03/27/2012  | SCHUSTER.FRED W    | 03/16/2012               | 03/16/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WATERLOO TO NEW HARTFORD, IOWA FALLS, ALLISON, WAVERLY, NEW HARTFORD AND RETURN                   | 7.65             |
| DGRL21200332 | 03/27/2012  | BOSSMAN.JACOB I    | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 59.67            |
| DGRL21200333 | 03/27/2012  | BOSSMAN.JACOB I    | 03/06/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>SIOUX CITY TO CHEROKEE AND RETURN  | 7.14             |
| DGRL21200334 | 03/27/2012  | SCHUSTER.FRED W    | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.42<br>75.48    |
| DGRL21200335 | 03/27/2012  | BARRY.DONNA M      | 03/02/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO DUBUQUE, PEOSTA AND RETURN   | 39.78            |
| DGRL21200336 | 03/28/2012  | BARRY.DONNA M      | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO HARLAN TO LOGAN  | 104.55           |
| DGRL21200337 | 03/27/2012  | BARRY.DONNA M      | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>LOGAN TO SHENANDOAH AND RETURN   | 5.10             |
| DGRL21200338 | 03/27/2012  | BARRY.DONNA M      | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.28            |
| DGRL21200339 | 03/27/2012  | BARRY.DONNA M      | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO WOODBINE TO LOGAN | 28.05            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|--------------|-------------|--------------------|--------------------------|------------|--|---------------------|
|              |             |                    | START                    | END        |  |                     |
| DGRL21200340 | 03/27/2012  | BARRY.DONNA M      | 03/15/2012               | 03/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.00<br>50.49      |
| DGRL21200341 | 03/27/2012  | BARRY.DONNA M      | 03/16/2012               | 03/16/2012 | COUNCIL BLUFFS TO MARNE TO LOGAN<br>STAFF TRANSPORTATION   | 25.50               |
| DGRL21200342 | 03/27/2012  | BARRY.DONNA M      | 03/19/2012               | 03/19/2012 | COUNCIL BLUFFS TO TREYNOR AND RETURN<br>STAFF TRANSPORTATION   | 53.55               |
| DGRL21200343 | 03/27/2012  | BARRY.DONNA M      | 03/19/2012               | 03/19/2012 | COUNCIL BLUFFS TO HAMBURG AND RETURN<br>STAFF TRANSPORTATION   | 39.78               |
| DGRL21200344 | 03/28/2012  | GRASSLEY,CHARLES E | 03/15/2012               | 03/19/2012 | COUNCIL BLUFFS TO HARLAN TO LOGAN<br>SENATOR'S PER DIEM  | 85.50<br>300.87     |
|              |             |                    |                          |            | WASHINGTON DC TO DES MOINES, NEW HARTFORD, REINBECK, PARKERSBURG, GRUNDY CENTER, CEDAR RAPIDS AND RETURN |                     |
|              |             |                    |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>  | <b>22,055.63</b>    |
| CV120001185  | 11/16/2011  | SERGEANT AT ARMS   | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 81.55               |
| CV120002216  | 12/21/2011  | SERGEANT AT ARMS   | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 68.15               |
| CV120003300  | 01/19/2012  | SERGEANT AT ARMS   | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 93.15               |
| CV120004534  | 02/22/2012  | SERGEANT AT ARMS   | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 105.95              |
| CV120005148  | 03/20/2012  | SERGEANT AT ARMS   | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 144.30              |
| CV120005245  | 03/20/2012  | SERGEANT AT ARMS   | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 1.90                |
|              |             |                    |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>  | <b>495.00</b>       |
|              |             |                    |                          |            | OTHER PERSONNEL COMPENSATION   | 2,893.63            |
|              |             |                    |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT  | 1,320,869.65        |
|              |             |                    |                          |            | PERSONNEL BENEFITS   | 2,353.40            |
|              |             |                    |                          |            | <b>NET PAYROLL EXPENSES</b>  | <b>1,326,116.68</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JUDD GREGG

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,105,271.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,536,043.74                |
| Travel and Transportation of Persons       |  | 0.00  | -59,625.69                   |
| Rent, Communications and Utilities         |  | 0.00  | -53,782.50                   |
| Printing and Reproduction                  |  | 0.00  | -1,732.46                    |
| Other Contractual Services                 |  | 0.00  | -1,093.80                    |
| Supplies and Materials                     |  | 0.00  | -35,023.50                   |
| Acquisition of Assets                      |  | 0.00  | -15,427.23                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,149,798.00                                     | \$0.00  | -\$2,702,728.92              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$447,069.08</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JUDD GREGG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,002,136.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,004.27  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -645,547.48                  |
| Travel and Transportation of Persons       |  | 0.00  | -10,029.71                   |
| Rent, Communications and Utilities         |  | 0.00  | -7,099.64                    |
| Other Contractual Services                 |  | 0.00  | -2,525.30                    |
| Supplies and Materials                     |  | 0.00  | -2,277.77                    |
| Acquisition of Assets                      |  | 0.00  | -144.99                      |
| <b>ORGANIZATION TOTALS</b>                 | \$1,000,131.73                                     | \$0.00  | -\$667,624.89                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$332,506.84</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KAY HAGAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,542,795.00                                     |   |                              |
| Supplementals                              | 51,073.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,685,503.16                |
| Travel and Transportation of Persons       |  | 0.00  | -214,646.27                  |
| Rent, Communications and Utilities         |  | 0.00  | -98,838.70                   |
| Printing and Reproduction                  |  | 0.00  | -302.00                      |
| Other Contractual Services                 |  | 0.00  | -21,961.67                   |
| Supplies and Materials                     |  | 0.00  | -91,622.95                   |
| Acquisition of Assets                      |  | 0.00  | -132,343.81                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,593,868.00</b>                              | <b>\$0.00</b>   | <b>-\$3,245,218.56</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$348,649.44</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KAY HAGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,430,348.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,860.70  |   |                              |
| Net Payroll Expenses                       |  | -1,318.67   | -2,963,973.88                |
| Travel and Transportation of Persons       |  | -14,296.49  | -206,154.26                  |
| Rent, Communications and Utilities         |  | -52,536.50  | -117,777.18                  |
| Other Contractual Services                 |  | -342.20   | -16,959.84                   |
| Supplies and Materials                     |  | -23,358.59  | -62,075.82                   |
| Acquisition of Assets                      |  | -757.03   | -7,271.16                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,423,487.30</b>                              | <b>-\$92,609.48</b>   | <b>-\$3,374,212.14</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$49,275.16</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|----------------|------------------|-----------------------------|------------|--|------------------|
|              |                |                  | START                       | END        |  |                  |
| DHGN21100953 | 10/03/2011     | RUMLEY.MATTHEW J | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                   | 9.04<br>57.12    |
| DHGN21100954 | 10/04/2011     | RUMLEY.MATTHEW J | 09/28/2011                  | 09/28/2011 | ASHEVILLE TO MORGANTON AND RETURN<br>STAFF TRANSPORTATION                | 114.24           |
| DHGN21100955 | 10/04/2011     | HAGAN.KAY R      | 06/06/2011                  | 07/27/2011 | ASHEVILLE TO GASTONIA AND RETURN<br>SENATOR'S TRANSPORTATION             | 84.66            |
| DHGN21100956 | 10/05/2011     | NOGER.ADELINE R  | 09/26/2011                  | 09/26/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM | 21.29<br>89.76   |
| DHGN21100957 | 10/05/2011     | SLADE.LELAND R   | 09/14/2011                  | 09/14/2011 | GREENSBORO TO RALEIGH AND RETURN<br>STAFF PER DIEM                       | 12.00<br>121.89  |
| DHGN21100958 | 10/05/2011     | SLADE.LELAND R   | 09/16/2011                  | 09/16/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                   | 8.84<br>128.52   |
| DHGN21100959 | 10/04/2011     | HARTSOCK.JENNY K | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                   | 6.18<br>83.64    |
| DHGN21100960 | 10/05/2011     | HARTSOCK.JENNY K | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION                             | 47.94            |
| DHGN21100961 | 10/04/2011     | HARTSOCK.JENNY K | 09/14/2011                  | 09/14/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                   | 2.86<br>73.44    |
| DHGN21100962 | 10/05/2011     | PATRICK.JOSEPH T | 09/21/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION                             | 112.40<br>213.18 |
|              |                |                  |                             |            | STAFF TRANSPORTATION<br>GREENSBORO TO JACKSONVILLE AND RETURN            |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|---|------------------|
|              |             |                    | START                    | END        |   |                  |
| DHGN21100963 | 10/04/2011  | MITCHELL,JOYCE M   | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION GREENVILLE TO TRENTON AND RETURN   | 49.47            |
| DHGN21100964 | 10/04/2011  | MITCHELL,JOYCE M   | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN   | 85.17            |
| DHGN21100965 | 10/04/2011  | MITCHELL,JOYCE M   | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION GREENVILLE TO GATES AND RETURN   | 75.99            |
| DHGN21100966 | 10/06/2011  | HAGAN,KAY R        | 09/17/2011               | 09/17/2011 | SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, FAYETTEVILLE, GREENSBORO AND RETURN   | 8.89             |
| DHGN21100967 | 10/04/2011  | HARTSOCK,JENNY K   | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN  | 47.94            |
| DHGN21100968 | 10/04/2011  | MIDGETT,MELISSA L  | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL, RALEIGH AND RETURN  | 71.91            |
| DHGN21100969 | 10/04/2011  | NOGER,ADELINE R    | 09/19/2011               | 09/19/2011 | STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN  | 25.51<br>72.42   |
| DHGN21100970 | 10/06/2011  | SGRO,CHRISTOPHER M | 09/16/2011               | 09/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN   | 135.66<br>98.94  |
| DHGN21100972 | 10/06/2011  | SGRO,CHRISTOPHER M | 09/21/2011               | 09/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN  | 8.76<br>93.84    |
| DHGN21100973 | 10/06/2011  | SGRO,CHRISTOPHER M | 09/27/2011               | 09/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MORGANTON, GASTONIA AND RETURN  | 116.85<br>145.86 |
| DHGN21100974 | 10/06/2011  | REAVES,REGINA Q    | 08/12/2011               | 08/14/2011 | STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CAMP LEJEUNE AND RETURN  | 79.40<br>128.52  |
| DHGN21100975 | 10/06/2011  | REAVES,REGINA Q    | 08/16/2011               | 08/18/2011 | STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSONVILLE, ASHVILLE AND RETURN  | 159.50<br>306.00 |
| DHGN21100976 | 10/05/2011  | REAVES,REGINA Q    | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN  | 43.86            |
| DHGN21100977 | 10/05/2011  | REAVES,REGINA Q    | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN   | 69.36            |
| DHGN21100978 | 10/05/2011  | REAVES,REGINA Q    | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN  | 43.86            |
| DHGN21100979 | 10/05/2011  | REAVES,REGINA Q    | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION RALEIGH TO SEYMOUR JOHNSON AFB AND RETURN  | 62.73            |
| DHGN21100980 | 10/05/2011  | REAVES,REGINA Q    | 09/17/2011               | 09/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN  | 5.66<br>66.30    |
| DHGN21100981 | 10/06/2011  | NOGER,ADELINE R    | 09/17/2011               | 09/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN   | 3.40<br>131.07   |
| DHGN21100982 | 10/06/2011  | PATRICK,JOSEPH T   | 09/15/2011               | 09/16/2011 | STAFF TRANSPORTATION GREENSBORO TO MANTEO, ELIZABETH CITY AND RETURN  | 288.35           |
| DHGN21100983 | 10/06/2011  | REGAN,RYAN         | 09/15/2011               | 09/15/2011 | STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WILSON, EDENTON AND RETURN  | 4.86<br>222.87   |
| DHGN21100984 | 10/06/2011  | LAU,SAMUEL R       | 09/26/2011               | 09/29/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, GASTONIA, CHARLOTTE, RALEIGH AND RETURN  | 122.57<br>627.40 |
| DHGN21100985 | 10/06/2011  | HANLEY,MARY F      | 08/29/2011               | 09/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, NEW BERN, WASHINGTON, GREENVILLE, ELIZABETH CITY, MANTEO, MATTERAS, TARBORO, ROCKY MOUNT, RALEIGH, MOCKSVILLE AND RETURN | 399.54<br>90.00  |
| DHGN21100986 | 10/06/2011  | MIDGETT,MELISSA L  | 09/14/2011               | 09/15/2011 | STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GARNER, HARKERS ISLAND, CEDAR ISLAND, MOREHEAD CITY, NEW BERN, GOOSE CREEK ISLAND, KINSTON AND RETURN                                   | 86.47<br>320.79  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DHGN21200002 | 10/06/2011  | RUMLEY.MATTHEW J        | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 114.57<br>176.46 |
| DHGN21200003 | 10/07/2011  | JOHNSON.JENNIFER JO     | 09/27/2011               | 09/27/2011 | ASHEVILLE TO GREENSBORO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.86<br>157.59  |
| DHGN21200004 | 10/12/2011  | JOHNSON.JENNIFER JO     | 09/14/2011               | 09/15/2011 | GREENSBORO TO LENOIR, FOREST CITY AND RETURN<br>STAFF PER DIEM  | 90.52            |
| DHGN21200005 | 10/07/2011  | JOHNSON.JENNIFER JO     | 09/16/2011               | 09/17/2011 | GREENSBORO TO MOREHEAD CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 149.60<br>98.94  |
| DHGN21200006 | 10/06/2011  | GRAHAM.CIERRA L         | 09/27/2011               | 09/27/2011 | GREENSBORO TO FAYETTEVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.45<br>75.99   |
| DHGN21200008 | 10/06/2011  | HARRILL.FRED F          | 09/01/2011               | 09/30/2011 | CHARLOTTE TO MORGANTON AND RETURN<br>STAFF TRANSPORTATION<br>ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 51.00            |
| DHGN21200009 | 10/07/2011  | HARRILL.FRED F          | 09/26/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 130.47<br>199.63 |
| DHGN21200010 | 10/06/2011  | HARRILL.FRED F          | 09/23/2011               | 09/23/2011 | SHELBY TO GREENSBORO, CHARLOTTE, MORGANTON, SPINDALE, GASTONIA TO ASHEVILLE<br>STAFF TRANSPORTATION   | 65.28            |
| DHGN21200011 | 10/07/2011  | HARRILL.FRED F          | 09/20/2011               | 09/20/2011 | ASHEVILLE TO BRYSON CITY AND RETURN<br>STAFF TRANSPORTATION   | 118.83           |
| DHGN21200012 | 10/06/2011  | HARRILL.FRED F          | 09/19/2011               | 09/19/2011 | ASHEVILLE TO FOREST CITY, LENOIR, MORGANTON, FOREST CITY AND RETURN<br>STAFF TRANSPORTATION   | 66.81            |
| DHGN21200013 | 10/06/2011  | HARRILL.FRED F          | 09/16/2011               | 09/16/2011 | ASHEVILLE TO SPINDALE AND RETURN<br>STAFF TRANSPORTATION  | 46.92            |
| DHGN21200014 | 10/07/2011  | HARRILL.FRED F          | 09/15/2011               | 09/15/2011 | ASHEVILLE TO COLUMBUS, MILL SPRING AND RETURN<br>STAFF TRANSPORTATION   | 159.63           |
| DHGN21200015 | 10/06/2011  | HARRILL.FRED F          | 09/13/2011               | 09/13/2011 | ASHEVILLE TO STECOAH, SHELBY AND RETURN<br>STAFF TRANSPORTATION   | 83.64            |
| DHGN21200016 | 10/06/2011  | HARRILL.FRED F          | 09/07/2011               | 09/07/2011 | ASHEVILLE TO SHELBY, RUTHERFORDTON AND RETURN<br>STAFF TRANSPORTATION   | 53.55            |
| DHGN21200017 | 10/06/2011  | HARRILL.FRED F          | 09/01/2011               | 09/01/2011 | ASHEVILLE TO CULLOWHEE AND RETURN<br>STAFF TRANSPORTATION   | 69.36            |
| DHGN21200018 | 10/07/2011  | OUTTEN.ELIZABETH A      | 09/28/2011               | 09/29/2011 | ASHEVILLE TO NEWLAND, SPRUCE PINE, BURNSVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.01<br>206.04   |
| DHGN21200019 | 10/06/2011  | MITCHELL.JOYCE M        | 09/27/2011               | 09/27/2011 | RALEIGH TO OAK ISLAND, WILMINGTON, SUNSET BEACH AND RETURN<br>STAFF TRANSPORTATION  | 60.69            |
| DHGN21200020 | 10/07/2011  | MITCHELL.JOYCE M        | 09/01/2011               | 09/30/2011 | GREENVILLE TO ROCKY MOUNT, WILLIAMSTON AND RETURN<br>STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 148.41           |
| DHGN21200021 | 10/19/2011  | MITCHELL.JOYCE M        | 09/22/2011               | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 313.54<br>399.66 |
| DHGN21200022 | 10/06/2011  | MITCHELL.JOYCE M        | 09/10/2011               | 09/10/2011 | GREENVILLE TO WASHINGTON DC, WOODBRIDGE AND RETURN<br>STAFF TRANSPORTATION  | 55.59            |
| DHGN21200027 | 10/07/2011  | JP MORGAN CHASE BANK NA | 09/06/2011               | 09/12/2011 | GREENVILLE TO AYDEN, ROCKY MOUNT AND RETURN<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HAGAN AS FOLLOWS: 9/6, 12 RALEIGH TO WASHINGTON DC; 9/8 WASHINGTON DC TO CHARLOTTE | 589.10           |
| DHGN21200037 | 10/25/2011  | ADAMS.MICHELLE T        | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.59<br>78.67    |
| DHGN21200038 | 10/25/2011  | COOK.CARRIE B           | 09/28/2011               | 09/28/2011 | WASHINGTON DC TO RALEIGH AND RETURN<br>STAFF TRANSPORTATION   | 74.86            |
| DHGN21200039 | 10/21/2011  | FISHER.SHARON R         | 09/14/2011               | 09/14/2011 | CHARLOTTE TO GASTONIA AND RETURN<br>STAFF TRANSPORTATION  | 191.25           |
| DHGN21200040 | 10/20/2011  | GRAHAM.CIERRA L         | 09/28/2011               | 09/28/2011 | GREENSBORO TO GREENVILLE, WASHINGTON AND RETURN<br>STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.42            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|---|-------------|-------------------------|--------------------------|------------|---|--------------------|
|   |             |                         | START                    | END        |   |                    |
| DHGN21200041                                | 10/21/2011  | MIDGETT.MELISSA L       | 09/26/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO SHAWBORO, KILL DEVIL HILLS, MANTEO, COLUMBIA, GREENVILLE, HAVELOCK,<br>HOBUCKEN, MANTEO, STUMPY POINT AND RETURN  | 111.87<br>502.35   |
| DHGN21200042                                | 10/20/2011  | NOGER.ADELINE R         | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO DURHAM, RALEIGH, DURHAM AND RETURN  | 7.62<br>75.48      |
| DHGN21200043                                | 10/20/2011  | NOGER.ADELINE R         | 09/01/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.48<br>113.68    |
| DHGN21200044                                | 10/21/2011  | PFEIFFER JR.JOHN R      | 09/16/2011               | 09/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO AND RETURN  | 113.68<br>1,013.60 |
| DHGN21200045                                | 10/20/2011  | SLADE.LELAND R          | 09/15/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 78.42<br>574.40    |
| DHGN21200054                                | 10/27/2011  | JP MORGAN CHASE BANK NA | 08/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/29 M HANLEY GREENSBORO TO WASHINGTON DC; 9/29 M<br>ADAMS WASHINGTON DC TO RALEIGH AND RETURN                         | 131.82             |
| DHGN21200056                                | 10/27/2011  | HAGAN.KAY R             | 09/27/2011               | 10/03/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO CHARLOTTE, MORGANTON, FOREST CITY, GASTONIA, CHARLOTTE,<br>GREENSBORO, DURHAM, GREENSBORO, RALEIGH AND RETURN                      | 1,808.50           |
| DHGN21200068                                | 11/03/2011  | JP MORGAN CHASE BANK NA | 09/15/2011               | 09/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HAGAN AS FOLLOWS: 9/15, 23 WASHINGTON DC TO GREENSBORO; 9/19, 26<br>RALEIGH TO WASHINGTON DC; 9/27 WASHINGTON DC TO CHARLOTTE | 109.70             |
| DHGN21200318                                | 02/14/2012  | JP MORGAN CHASE BANK NA | 07/25/2011               | 07/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HAGAN RALEIGH TO WASHINGTON DC  | 159.12             |
| DHGN21200338                                | 02/27/2012  | HAGAN.KAY R             | 08/02/2011               | 08/02/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO   |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>14,296.49</b>   |
| CV120000372                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 5.70               |
| DHGN21200021                                | 10/19/2011  | MITCHELL.JOYCE M        | 09/22/2011               | 09/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 130.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>342.20</b>      |
| DHGN21200055                                | 10/27/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 532.93             |
| DHGN21200149                                | 11/30/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 224.10             |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>757.03</b>      |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |   | <b>62.67</b>       |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |   | <b>1,256.00</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>1,318.67</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KAY HAGAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,391,851.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,487,880.14   | -1,487,880.14                |
| Travel and Transportation of Persons       |  | -68,171.43  | -68,171.43                   |
| Rent, Communications and Utilities         |  | -23,580.82  | -23,580.82                   |
| Other Contractual Services                 |  | -1,838.46   | -1,838.46                    |
| Supplies and Materials                     |  | -10,998.14  | -10,998.14                   |
| Acquisition of Assets                      |  | -3,369.94   | -3,369.94                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,391,851.00</b>                              | <b>-\$1,595,838.93</b>  | <b>-\$1,595,838.93</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,796,012.07</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|--|-------------|
|              |                |                       | START                       | END |  |             |
|              |                | HANLEY, MARY F        |                             |     | COMMUNICATIONS DIRECTOR                                | 58,249.92   |
|              |                | MITCHELL, JOYCE M     |                             |     | COMMUNITY OUTREACH DIRECTOR                            | 34,999.92   |
|              |                | HARDEMAN, SIMONE L    |                             |     | EDUCATION POLICY ADVISOR                               | 42,202.59   |
|              |                | PEIFFER, JOHN R JR    |                             |     | PRESS SECRETARY  | 30,999.96   |
|              |                | MICHAELS, KATHERINE F |                             |     | DIRECTOR OF SCHEDULING                                 | 39,375.00   |
|              |                | WINK, SUE M           |                             |     | STATE SCHEDULER  | 28,875.00   |
|              |                | DAVIDSON, KATHRYN M   |                             |     | ADMINISTRATIVE DIRECTOR                                | 57,408.00   |
|              |                | HARNEY, JOHN M        |                             |     | CHIEF OF STAFF   | 71,666.62   |
|              |                | WEINER, ALISSA        |                             |     | DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 23              | 32,725.65   |
|              |                | MIDGETT, MELISSA L    |                             |     | STATE DIRECTOR   | 56,499.96   |
|              |                | REAVES, REGINA Q      |                             |     | CONSTITUENT SERVICES REPRESENTATIVE & VETERANS LIAISON | 23,611.96   |
|              |                | PATRICK, JOSEPH T     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                    | 27,491.40   |
|              |                | FAIN, JOHN S          |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                    | 19,999.92   |
|              |                | WAKEFIELD, BRITTANY M |                             |     | ASSISTANT TO THE CHIEF OF STAFF                        | 21,788.36   |
|              |                | JOHNSON, JENNIFER JO  |                             |     | DIRECTOR OF CONSTITUENT SERVICES                       | 37,500.00   |
|              |                | NOGER, ADELINE R      |                             |     | EXECUTIVE ASSISTANT                                    | 20,749.92   |
|              |                | FRESHWATER, MARGARET  |                             |     | LEGISLATIVE CORRESPONDENCE MANAGER TO JAN. 9           | 14,726.25   |
|              |                | JACOME, MARIA C       |                             |     | SENIOR CONSTITUENT SERVICES REPRESENTATIVE             | 27,491.40   |
|              |                | FISHER, SHARON R      |                             |     | SENIOR CONSTITUENT SERVICES REPRESENTATIVE             | 28,938.48   |
|              |                | PENA, ROGER           |                             |     | SENIOR LEGISLATIVE ASSISTANT TO FEB. 10                | 39,870.86   |
|              |                | ADAMS, MICHELLE T     |                             |     | SENIOR LEGISLATIVE ASSISTANT TO NOV. 30                | 17,886.00   |
|              |                | ZVENYACH, TRACY M L   |                             |     | LEGISLATIVE ASSISTANT                                  | 38,125.00   |
|              |                | LAU, SAMUEL R         |                             |     | SPEECHWRITER/PRESS SECRETARY TO MAR. 1                 | 22,569.40   |
|              |                | SGRO, CHRISTOPHER M   |                             |     | DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS           | 32,499.96   |
|              |                | SLADE, LELAND R       |                             |     | REGIONAL CONSTITUENT SERVICES REPRESENTATIVE           | 15,999.96   |
|              |                | COOK, CARRIE B        |                             |     | REGIONAL LIAISON                                       | 26,829.00   |
|              |                | BRANTLEY, CAROLINE    |                             |     | EXECUTIVE ASSISTANT                                    | 24,999.96   |
|              |                | HARTSOCK, JENNY K     |                             |     | MILITARY LIAISON                                       | 26,829.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
|              |             | HARRILL, FRED F         |                          |            | WESTERN REGIONAL LIAISON   | 26,829.00   |
|              |             | RAMSEY, RIKKIA S        |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 19,999.92   |
|              |             | DEVLIN, ANDREW F        |                          |            | SENIOR POLICY ADVISOR  | 44,479.11   |
|              |             | REGAN, RYAN             |                          |            | GRANTS & ECONOMIC DEVELOPMENT REPRESENTATIVE   | 17,499.96   |
|              |             | CESENA, JAMES M         |                          |            | SYSTEMS ADMINISTRATOR  | 33,999.96   |
|              |             | WADE, KAREN E           |                          |            | LEGISLATIVE CORRESPONDENT  | 17,550.46   |
|              |             | MINOR, JOHN BYRON       |                          |            | LEGISLATIVE AIDE   | 18,333.30   |
|              |             | WARWICK, ALLISON BRANDY |                          |            | STAFF ASSISTANT  | 12,499.92   |
|              |             | RUMLEY, MATTHEW J       |                          |            | REGIONAL CONSTITUENT SERVICES REPRESENTATIVE   | 15,999.96   |
|              |             | LINDSAY, JASON K        |                          |            | LEGISLATIVE CORRESPONDENT TO NOV. 18   | 5,335.54    |
|              |             | GRAHAM, CIERRA L        |                          |            | REGIONAL CONSTITUENT SERVICES REPRESENTATIVE   | 15,999.96   |
|              |             | DAVIS, CURTIS L         |                          |            | LEGISLATIVE CORRESPONDENT  | 17,499.96   |
|              |             | MCLENDON, SHANIQUEA     |                          |            | LEGISLATIVE AIDE   | 18,956.29   |
|              |             | SMITH, HANNAH E         |                          |            | DEPUTY PRESS SECRETARY   | 18,525.16   |
|              |             | OUTTEN, ELIZABETH A     |                          |            | REGIONAL LIAISON   | 24,999.96   |
|              |             | PEELE, JOSEPH R         |                          |            | REGIONAL CONSTITUENT SERVICES REPRESENTATIVE   | 15,999.96   |
|              |             | ODONNELL, THOMAS        |                          |            | CHIEF OF STAFF   | 84,729.48   |
|              |             | COOKE, TRAVIS           |                          |            | LEGISLATIVE CORRESPONDENT  | 16,532.24   |
|              |             | PARKER, ALLISON         |                          |            | STAFF ASSISTANT  | 15,054.08   |
|              |             | AIKEN, TYLER H          |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | SMITH, TREMAYNE B       |                          |            | STAFF ASSISTANT  | 15,216.32   |
|              |             | TEITELBAUM, JOSHUA      |                          |            | LEGISLATIVE ASSISTANT  | 36,562.50   |
|              |             | SUNTAG, AARON           |                          |            | LEGISLATIVE ASSISTANT  | 35,625.00   |
|              |             | LAGOO, TASMAYA A        |                          |            | STAFF ASSISTANT  | 12,499.92   |
| DHGN21200046 | 10/24/2011  | COOK,CARRIE B           | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION   | 44.88       |
| DHGN21200047 | 10/24/2011  | COOK,CARRIE B           | 10/06/2011               | 10/06/2011 | CHARLOTTE TO ALBEMARLE AND RETURN  | 71.40       |
| DHGN21200048 | 10/24/2011  | FISHER,SHARON R         | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION   | 32.64       |
| DHGN21200049 | 10/26/2011  | NOGER,ADELINE R         | 10/06/2011               | 10/07/2011 | GREENSBORO TO WINSTON-SALEM AND RETURN   | 4.90        |
|              |             |                         |                          |            | STAFF PER DIEM   | 85.91       |
| DHGN21200050 | 10/24/2011  | MIDGETT,MELISSA L       | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION   | 70.38       |
| DHGN21200051 | 10/25/2011  | OUTTEN,ELIZABETH A      | 10/05/2011               | 10/06/2011 | GREENSBORO TO RALEIGH AND RETURN   | 129.34      |
|              |             |                         |                          |            | STAFF PER DIEM   | 137.19      |
| DHGN21200052 | 10/27/2011  | WEINER,ALISSA           | 10/06/2011               | 10/07/2011 | STAFF TRANSPORTATION   | 121.69      |
|              |             |                         |                          |            | STAFF PER DIEM   | 779.40      |
| DHGN21200053 | 10/25/2011  | HANLEY,MARY F           | 10/06/2011               | 10/07/2011 | WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN  | 102.60      |
|              |             |                         |                          |            | STAFF PER DIEM   | 20.00       |
| DHGN21200060 | 10/31/2011  | MIDGETT,MELISSA L       | 10/22/2011               | 10/23/2011 | WASHINGTON DC TO RALEIGH, DURHAM AND RETURN  | 20.43       |
|              |             |                         |                          |            | STAFF PER DIEM   | 180.00      |
| DHGN21200061 | 10/31/2011  | MIDGETT,MELISSA L       | 10/24/2011               | 10/25/2011 | STAFF TRANSPORTATION   | 218.28      |
|              |             |                         |                          |            | GREENSBORO TO ASHEVILLE AND RETURN   | 135.81      |
|              |             |                         |                          |            | STAFF PER DIEM   | 232.05      |
| DHGN21200069 | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/12/2011 | GREENSBORO TO HAVELOCK AND RETURN  | 716.10      |
| DHGN21200070 | 11/01/2011  | NOGER,ADELINE R         | 10/26/2011               | 10/26/2011 | SENATOR'S TRANSPORTATION   | 15.98       |
|              |             |                         |                          |            | AIRFARE FOR SEN HAGAN AS FOLLOWS: 10/3 RALEIGH TO WASHINGTON DC; 10/11 GREENSBORO TO WASHINGTON DC; 10/12 WASHINGTON DC TO RALEIGH | 106.03      |
| DHGN21200071 | 11/01/2011  | RUMLEY,MATTHEW J        | 10/25/2011               | 10/25/2011 | STAFF PER DIEM   | 79.05       |
|              |             |                         |                          |            | GREENSBORO TO CHARLOTTE, LENOIR AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   |             |
|              |             |                         |                          |            | ASHEVILLE TO HICKORY AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------|
|              |             |                         | START                    | END        |   |                    |
| DHGN21200072 | 11/03/2011  | WEINER.ALISSA           | 10/16/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 138.16<br>718.20   |
| DHGN21200073 | 11/04/2011  | WEINER.ALISSA           | 10/20/2011               | 10/23/2011 | WASHINGTON DC TO GREENSBORO, ASHEVILLE, CHARLOTTE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 564.18<br>1,443.90 |
| DHGN21200074 | 11/07/2011  | COOK.CARRIE B           | 10/13/2011               | 10/13/2011 | WASHINGTON DC TO GREENSBORO, ASHEVILLE AND RETURN<br>STAFF TRANSPORTATION   | 96.90              |
| DHGN21200075 | 11/04/2011  | GRAHAM.CIERRA L         | 10/28/2011               | 10/28/2011 | CHARLOTTE TO LAURINBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 25.78<br>112.71    |
| DHGN21200076 | 11/04/2011  | HAGAN.KAY R             | 10/13/2011               | 10/17/2011 | CHARLOTTE TO GREENSBORO AND RETURN<br>SENATOR'S PER DIEM  | 7.63               |
| DHGN21200077 | 11/07/2011  | NOGER.ADELIN R          | 10/06/2011               | 10/28/2011 | WASHINGTON DC TO GREENSBORO, ASHEVILLE, CHARLOTTE AND RETURN<br>STAFF TRANSPORTATION  | 35.70              |
| DHGN21200078 | 11/04/2011  | MIDGETT.MELISSA L       | 10/28/2011               | 10/28/2011 | GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 122.40             |
| DHGN21200079 | 11/08/2011  | HARTSOCK.JENNY K        | 10/20/2011               | 10/20/2011 | GREENSBORO TO MAXTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.34<br>118.22     |
| DHGN21200080 | 11/07/2011  | HARTSOCK.JENNY K        | 10/12/2011               | 10/12/2011 | SPRING LAKE TO WILMINGTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.61<br>22.00      |
| DHGN21200081 | 11/07/2011  | REGAN.RYAN              | 10/06/2011               | 10/25/2011 | SPRING LAKE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 50.49              |
| DHGN21200082 | 11/04/2011  | OUTTEN.ELIZABETH A      | 10/21/2011               | 10/21/2011 | GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 89.76              |
| DHGN21200083 | 11/08/2011  | HAGAN.KAY R             | 10/21/2011               | 10/31/2011 | RALEIGH TO GREENSBORO AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 261.53<br>364.25   |
| DHGN21200088 | 11/09/2011  | JP MORGAN CHASE BANK NA | 10/06/2011               | 10/07/2011 | WASHINGTON DC TO RALEIGH, GREENSBORO, HENDERSONVILLE, ASHEVILLE, GREENSBORO,<br>KINSTON, AURORA, GREENVILLE, HAVELOCK, GREENSBORO, CHARLOTTE, LENOIR,<br>GREENSBORO, MAXTON GREENSBORO AND RETURN | 331.40             |
| DHGN21200090 | 11/09/2011  | HARRILL.FRED F          | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M HANLEY WASHINGTON DC TO RALEIGH AND RETURN  | 86.19              |
| DHGN21200091 | 11/09/2011  | HARRILL.FRED F          | 10/26/2011               | 10/26/2011 | ASHEVILLE TO LAWNSDALE, SHELBY AND RETURN<br>STAFF TRANSPORTATION   | 74.46              |
| DHGN21200092 | 11/09/2011  | HARRILL.FRED F          | 10/20/2011               | 10/20/2011 | ASHEVILLE TO LENOIR AND RETURN<br>STAFF TRANSPORTATION  | 67.32              |
| DHGN21200093 | 11/09/2011  | HARRILL.FRED F          | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO FOREST CITY AND RETURN   | 97.92              |
| DHGN21200094 | 11/09/2011  | HARRILL.FRED F          | 10/11/2011               | 10/11/2011 | ASHEVILLE TO CHERRYVILLE, BURNSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 42.84              |
| DHGN21200095 | 11/09/2011  | HARRILL.FRED F          | 10/10/2011               | 10/10/2011 | ASHEVILLE TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION  | 37.74              |
| DHGN21200096 | 11/10/2011  | HARRILL.FRED F          | 10/04/2011               | 10/04/2011 | ASHEVILLE TO MARION AND RETURN<br>STAFF TRANSPORTATION  | 112.71             |
| DHGN21200097 | 11/10/2011  | HARRILL.FRED F          | 10/07/2011               | 10/27/2011 | ASHEVILLE TO MURPHY AND RETURN<br>STAFF TRANSPORTATION  | 139.23             |
| DHGN21200098 | 11/10/2011  | HARTSOCK.JENNY K        | 10/25/2011               | 10/25/2011 | ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.37<br>147.90    |
| DHGN21200099 | 11/10/2011  | JOHNSON.JENNIFER JO     | 10/26/2011               | 10/26/2011 | SPRING LAKE TO HAVELOCK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.41<br>115.77     |
| DHGN21200100 | 11/09/2011  | MITCHELL.JOYCE M        | 10/20/2011               | 10/20/2011 | GREENSBORO TO LENOIR AND RETURN<br>STAFF TRANSPORTATION   | 61.71              |
| DHGN21200101 | 11/09/2011  | MITCHELL.JOYCE M        | 10/24/2011               | 10/24/2011 | GREENVILLE TO ROPER AND RETURN<br>STAFF TRANSPORTATION  | 69.36              |
| DHGN21200102 | 11/09/2011  | MITCHELL.JOYCE M        | 10/25/2011               | 10/25/2011 | GREENVILLE TO KINSTON, AURORA AND RETURN<br>STAFF TRANSPORTATION<br>GREENVILLE TO HAVELOCK AND RETURN   | 61.71              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|--------------------|--------------------------|------------|---|---------------------------|
|              |             |                    | START                    | END        |   |                           |
| DHGN21200103 | 11/10/2011  | MITCHELL.JOYCE M   | 10/25/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO WINSTON-SALEM, CHARLOTTE AND RETURN                     | 27.46<br>261.12           |
| DHGN21200104 | 11/09/2011  | MITCHELL.JOYCE M   | 10/02/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 94.35                     |
| DHGN21200105 | 11/09/2011  | MITCHELL.JOYCE M   | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>GREENVILLE TO ELM CITY AND RETURN   | 41.31                     |
| DHGN21200106 | 11/10/2011  | MITCHELL.JOYCE M   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>GREENVILLE TO FAYETTEVILLE AND RETURN   | 109.65                    |
| DHGN21200107 | 11/09/2011  | MITCHELL.JOYCE M   | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>GREENVILLE TO MURFREESBORO, AULANDER AND RETURN   | 73.95                     |
| DHGN21200108 | 11/10/2011  | SGRO.CHRISTOPHER M | 10/24/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO HAVELock, GREENVILLE AND RETURN                         | 111.87<br>219.81          |
| DHGN21200109 | 11/10/2011  | SGRO.CHRISTOPHER M | 10/16/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>GREENSBORO TO ASHEVILLE AND RETURN  | 170.78                    |
| DHGN21200110 | 11/10/2011  | SGRO.CHRISTOPHER M | 10/05/2011               | 10/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO FLETCHER, ASHEVILLE AND RETURN     | 18.17<br>169.00<br>91.29  |
| DHGN21200111 | 11/10/2011  | SGRO.CHRISTOPHER M | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO CHARLOTTE, MAXTON AND RETURN                            | 111.80<br>182.34          |
| DHGN21200112 | 11/10/2011  | SGRO.CHRISTOPHER M | 10/06/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO DURHAM AND RETURN                                       | 102.60<br>66.30           |
| DHGN21200114 | 11/14/2011  | MITCHELL.JOYCE M   | 10/13/2011               | 10/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO HIGH POINT, WINSTON-SALEM AND RETURN                    | 13.63<br>234.36           |
| DHGN21200115 | 11/10/2011  | HAGAN.KAY R        | 11/03/2011               | 11/07/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO GREENSBORO, BESSEMER CITY, LINCOLNTON, GREENSBORO, RALEIGH<br>AND RETURN | 12.62                     |
| DHGN21200116 | 11/14/2011  | NOGER.ADELIN R     | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO RALEIGH AND RETURN                                      | 6.00<br>100.33            |
| DHGN21200117 | 11/10/2011  | HARTSOCK.JENNY K   | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRING LAKE TO SMITHFIELD AND RETURN                                  | 9.48<br>48.96             |
| DHGN21200118 | 11/10/2011  | HARTSOCK.JENNY K   | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRING LAKE TO RALEIGH AND RETURN                                     | 4.47<br>52.02             |
| DHGN21200119 | 11/10/2011  | GRAHAM.CIERRA L    | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLOTTE TO LINCOLNTON AND RETURN                                    | 5.65<br>37.74             |
| DHGN21200120 | 11/10/2011  | RUMLEY.MATTHEW J   | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO LINCOLNTON AND RETURN  | 96.90                     |
| DHGN21200126 | 11/17/2011  | ODONNELL.THOMAS    | 10/23/2011               | 10/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH AND RETURN              | 50.74<br>482.92<br>463.72 |
| DHGN21200127 | 11/29/2011  | COOK.CARRIE B      | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>CHARLOTTE TO GASTON, LINCOLN AND RETURN   | 48.96                     |
| DHGN21200128 | 11/29/2011  | COOK.CARRIE B      | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>CHARLOTTE TO ALBEMARLE AND RETURN   | 40.80                     |
| DHGN21200130 | 11/30/2011  | GRAHAM.CIERRA L    | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLOTTE TO LAURINBURG AND RETURN                                    | 7.27<br>107.61            |
| DHGN21200131 | 11/30/2011  | JACOME.MARIA C     | 10/24/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO TAYLORS SC AND RETURN                                   | 113.17<br>188.70          |
| DHGN21200132 | 11/29/2011  | MIDGETT.MELISSA L  | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>GREENSBORO TO CARY AND RETURN   | 72.42                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------|
|              |             |                     | START                    | END        |  |                  |
| DHGN21200133 | 11/30/2011  | MIDGETT.MELISSA L   | 11/09/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO RALEIGH AND RETURN                       | 102.60<br>104.19 |
| DHGN21200134 | 11/30/2011  | OUTTEN.ELIZABETH A  | 11/14/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO WRIGHTSVILLE BEACH, ROCKY MOUNT AND RETURN  | 100.57<br>166.26 |
| DHGN21200135 | 11/29/2011  | SLADE.LELAND R      | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO SOUTHERN PINES AND RETURN                   | 21.22<br>70.89   |
| DHGN21200136 | 11/30/2011  | WEINER.ALISSA       | 11/03/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE AND RETURN                  | 157.01<br>679.90 |
| DHGN21200144 | 11/30/2011  | DEVLIN.ANDREW F     | 10/26/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH, LAKE LURE AND RETURN         | 110.64<br>503.37 |
| DHGN21200145 | 11/30/2011  | REGAN.RYAN          | 11/16/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>GREENSBORO TO RALEIGH AND RETURN   | 165.24           |
| DHGN21200146 | 11/29/2011  | OUTTEN.ELIZABETH A  | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>RALEIGH TO WARRENTON AND RETURN  | 55.59            |
| DHGN21200147 | 11/30/2011  | OUTTEN.ELIZABETH A  | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO ROANOKE RAPIDS, HALIFAX AND RETURN          | 6.61<br>96.39    |
| DHGN21200151 | 11/30/2011  | JOHNSON.JENNIFER JO | 11/14/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO GREENVILLE, RALEIGH AND RETURN           | 115.87<br>169.83 |
| DHGN21200152 | 11/30/2011  | JOHNSON.JENNIFER JO | 11/17/2011               | 11/18/2011 | STAFF PER DIEM<br>GREENSBORO TO CHARLOTTE, ASHEVILLE AND RETURN                                  | 156.21           |
| DHGN21200153 | 11/30/2011  | LAU.SAMUEL R        | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH AND RETURN                    | 7.10<br>187.40   |
| DHGN21200156 | 12/07/2011  | MIDGETT.MELISSA L   | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO GREENVILLE AND RETURN                    | 126.69<br>174.42 |
| DHGN21200157 | 12/07/2011  | MIDGETT.MELISSA L   | 11/17/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO CHARLOTTE, CONCORD, CHARLOTTE AND RETURN | 111.80<br>131.85 |
| DHGN21200158 | 12/06/2011  | NOGER.ADELINE R     | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO CONCORD AND RETURN                       | 5.62<br>78.03    |
| DHGN21200159 | 12/07/2011  | REGAN.RYAN          | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>GREENSBORO TO RALEIGH AND RETURN   | 80.58            |
| DHGN21200160 | 12/06/2011  | REAVES.REGINA Q     | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>RALEIGH TO HENDERSON AND RETURN  | 43.86            |
| DHGN21200161 | 12/06/2011  | OUTTEN.ELIZABETH A  | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>RALEIGH TO ROCKY MOUNT, CREEDMOOR AND RETURN                             | 84.66            |
| DHGN21200162 | 12/08/2011  | HARRILL.FRED F      | 11/20/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHEVILLE TO FRANKLIN AND RETURN                       | 86.82<br>68.34   |
| DHGN21200163 | 12/06/2011  | HARRILL.FRED F      | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO RUTHERFORDTON AND RETURN                                    | 57.12            |
| DHGN21200164 | 12/06/2011  | HARRILL.FRED F      | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO VALDESE AND RETURN  | 65.28            |
| DHGN21200165 | 12/06/2011  | HARRILL.FRED F      | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO SHELBY AND RETURN   | 81.60            |
| DHGN21200166 | 12/06/2011  | HARRILL.FRED F      | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO SHELBY AND RETURN   | 81.60            |
| DHGN21200167 | 12/06/2011  | HARRILL.FRED F      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO BOONE AND RETURN  | 87.21            |
| DHGN21200168 | 12/07/2011  | HARRILL.FRED F      | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>ASHEVILLE TO SHELBY, NEWLAND AND RETURN                                  | 113.22           |

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|              |             |                         | START                    | END        |  |                             |
| DHGN21200170 | 12/07/2011  | NOGER,ADELINE R         | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO RALEIGH AND RETURN   | 16.89<br>86.19              |
| DHGN21200171 | 12/07/2011  | HARRILL,FRED F          | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 110.67                      |
| DHGN21200174 | 12/12/2011  | REGAN,RYAN              | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.79                       |
| DHGN21200175 | 12/06/2011  | ODONNELL,THOMAS         | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00                       |
| DHGN21200176 | 12/07/2011  | REAVES,REGINA Q         | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO FAYETTEVILLE AND RETURN   | 70.62<br>64.26              |
| DHGN21200177 | 12/06/2011  | REAVES,REGINA Q         | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>RALEIGH TO GOLDSBORO AND RETURN  | 54.57                       |
| DHGN21200178 | 12/06/2011  | REAVES,REGINA Q         | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>RALEIGH TO FAYETTEVILLE AND RETURN   | 68.85                       |
| DHGN21200179 | 12/06/2011  | REAVES,REGINA Q         | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>RALEIGH TO TARBORO AND RETURN  | 71.91                       |
| DHGN21200180 | 12/06/2011  | REAVES,REGINA Q         | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>RALEIGH TO GREENSBORO AND RETURN   | 78.54                       |
| DHGN21200181 | 12/06/2011  | REAVES,REGINA Q         | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>RALEIGH TO HENDERSON AND RETURN  | 46.41                       |
| DHGN21200182 | 12/07/2011  | REAVES,REGINA Q         | 11/10/2011               | 11/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO ELIZABETH CITY, MANTEO AND RETURN   | 69.85<br>215.73             |
| DHGN21200183 | 12/06/2011  | SMITH,HANNAH E          | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.00                       |
| DHGN21200184 | 12/07/2011  | HARRILL,FRED F          | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHEVILLE TO CHARLOTTE AND RETURN  | 23.97<br>128.01             |
| DHGN21200185 | 12/07/2011  | REAVES,REGINA Q         | 11/07/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO SALISBURY AND RETURN  | 107.66<br>138.72            |
| DHGN21200186 | 12/07/2011  | NOGER,ADELINE R         | 11/07/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30                       |
| DHGN21200187 | 12/12/2011  | PFEIFFER, JR JOHN R     | 10/23/2011               | 10/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA, GREENSBORO, GREENVILLE, GREENSBORO, CONCORD<br>NC AND RETURN  | 66.41<br>518.90<br>1,588.40 |
| DHGN21200197 | 12/07/2011  | RAMSEY,RIKKIA S         | 11/14/2011               | 11/16/2011 | STAFF PER DIEM<br>GREENSBORO TO GREENVILLE, TO RALEIGH AND RETURN  | 111.87                      |
| DHGN21200198 | 12/07/2011  | RAMSEY,RIKKIA S         | 11/16/2011               | 11/18/2011 | STAFF PER DIEM<br>GREENSBORO TO CHARLOTTE, ASHEVILLE AND RETURN  | 111.80                      |
| DHGN21200199 | 12/15/2011  | RUMLEY,MATTHEW J        | 11/01/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 45.39                       |
| DHGN21200200 | 12/12/2011  | SLADE,LELAND R          | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO FAYETTEVILLE AND RETURN   | 10.83<br>67.32              |
| DHGN21200201 | 12/12/2011  | NOGER,ADELINE R         | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>GREENSBORO TO RALEIGH AND RETURN   | 78.54                       |
| DHGN21200202 | 12/13/2011  | WEINER,ALISSA           | 12/01/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO AND RETURN   | 115.72<br>369.96            |
| DHGN21200203 | 12/16/2011  | JP MORGAN CHASE BANK NA | 10/17/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/17 SEN HAGAN CHARLOTTE TO WASHINGTON DC; 10/20 SEN<br>HAGAN WASHINGTON DC TO RALEIGH; 10/23 T O'DONNELL WASHINGTON DC TO RALEIGH AND<br>RETURN; 11/3 SEN HAGAN WASHINGTON DC TO GREENSBORO; 11/7 SEN HAGAN RALEIGH TO<br>WASHINGTON DC | 1,531.30<br>187.40          |
| DHGN21200204 | 12/15/2011  | JACOME,MARIA C          | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>GREENSBORO TO RALEIGH AND RETURN   | 80.58                       |

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|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DHGN21200205 | 12/16/2011  | SGRO,CHRISTOPHER M      | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION GREENSBORO TO ROCKY MOUNT AND RETURN  | 144.84      |
| DHGN21200206 | 12/15/2011  | SGRO,CHRISTOPHER M      | 12/09/2011               | 12/09/2011 | STAFF PER DIEM   | 5.94        |
| DHGN21200207 | 12/15/2011  | SGRO,CHRISTOPHER M      | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION GREENSBORO TO MATTHEWS AND RETURN   | 85.68       |
| DHGN21200208 | 12/16/2011  | SGRO,CHRISTOPHER M      | 11/14/2011               | 11/15/2011 | STAFF TRANSPORTATION GREENSBORO TO MORRISVILLE AND RETURN  | 70.38       |
| DHGN21200209 | 12/16/2011  | SGRO,CHRISTOPHER M      | 11/17/2011               | 11/18/2011 | STAFF PER DIEM   | 128.15      |
| DHGN21200210 | 12/16/2011  | OUTTEN,ELIZABETH A      | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE, ASHEVILLE AND RETURN   | 117.12      |
| DHGN21200211 | 12/15/2011  | HARTSOCK,JENNY K        | 11/15/2011               | 11/15/2011 | STAFF PER DIEM   | 212.43      |
| DHGN21200212 | 12/16/2011  | HARTSOCK,JENNY K        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION RALEIGH TO JACKSON AND RETURN   | 7.41        |
| DHGN21200213 | 12/16/2011  | HARTSOCK,JENNY K        | 12/06/2011               | 12/07/2011 | STAFF TRANSPORTATION SPRING LAKE TO WILSON AND RETURN  | 102.51      |
| DHGN21200214 | 12/16/2011  | NOGER,ADELIN R          | 12/12/2011               | 12/12/2011 | STAFF PER DIEM   | 86.70       |
| DHGN21200215 | 12/16/2011  | REAVES,REGINA O         | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION GREENSBORO TO CARY, RALEIGH AND RETURN  | 114.24      |
| DHGN21200216 | 12/15/2011  | REAVES,REGINA O         | 12/12/2011               | 12/12/2011 | STAFF PER DIEM   | 115.42      |
| DHGN21200217 | 12/16/2011  | REAVES,REGINA O         | 12/06/2011               | 12/08/2011 | STAFF TRANSPORTATION RALEIGH TO WILSON, FAYETTEVILLE AND RETURN  | 19.46       |
| DHGN21200222 | 12/16/2011  | HAGAN,KAY R             | 12/08/2011               | 12/12/2011 | STAFF PER DIEM   | 92.82       |
| DHGN21200223 | 12/19/2011  | LAU,SAMUEL R            | 12/08/2011               | 12/09/2011 | STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE, GREENSBORO, RALEIGH AND RETURN  | 4.28        |
| DHGN21200224 | 12/22/2011  | MICHAELS,KATHERINE F    | 12/08/2011               | 12/10/2011 | STAFF PER DIEM   | 96.39       |
| DHGN21200225 | 01/03/2012  | MIDGEIT,MELISSA L       | 12/14/2011               | 12/18/2011 | STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN  | 3.73        |
| DHGN21200227 | 01/03/2012  | WINK,SUE M              | 12/15/2011               | 12/16/2011 | STAFF PER DIEM   | 91.80       |
| DHGN21200228 | 01/04/2012  | REGAN,RYAN              | 12/02/2011               | 12/09/2011 | STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN  | 4.50        |
| DHGN21200229 | 01/06/2012  | HANLEY,MARY F           | 11/21/2011               | 11/21/2011 | STAFF PER DIEM   | 131.26      |
| DHGN21200236 | 01/12/2012  | JP MORGAN CHASE BANK NA | 11/17/2011               | 12/12/2011 | STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, MATTHEWS, CHARLOTTE AND RETURN   | 141.78      |
| DHGN21200237 | 01/13/2012  | CESENA,JAMES M          | 12/30/2011               | 12/30/2011 | STAFF PER DIEM   | 1.61        |
| DHGN21200238 | 01/13/2012  | HARRILL,FRED F          | 12/02/2011               | 12/19/2011 | STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE, GREENSBORO, RALEIGH AND RETURN  | 9.95        |
|              |             |                         |                          |            | STAFF PER DIEM   | 111.55      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, MATTHEWS, CHARLOTTE AND RETURN   | 1,251.90    |
|              |             |                         |                          |            | STAFF PER DIEM   | 15.62       |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN   | 126.64      |
|              |             |                         |                          |            | STAFF PER DIEM   | 505.57      |
|              |             |                         |                          |            | STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN  | 397.78      |
|              |             |                         |                          |            | STAFF PER DIEM   | 172.02      |
|              |             |                         |                          |            | STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN  | 308.04      |
|              |             |                         |                          |            | STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.80       |
|              |             |                         |                          |            | STAFF PER DIEM   | 2.00        |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC AND RETURN  | 18.73       |
|              |             |                         |                          |            | STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 11/17 WASHINGTON DC TO GREENSBORO; 11/28, 12/12 RALEIGH TO WASHINGTON DC; 12/1, 8 WASHINGTON DC TO RALEIGH | 207.40      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN  | 934.50      |
|              |             |                         |                          |            | STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 158.61      |
|              |             |                         |                          |            |  | 144.84      |

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|              |             |                         | START                    | END        |  |                          |
| DHGN21200239 | 01/13/2012  | HARRILL.FRED F          | 12/15/2011               | 12/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 304.44<br>671.77         |
| DHGN21200240 | 01/13/2012  | HARRILL.FRED F          | 12/13/2011               | 12/13/2011 | ASHEVILLE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN<br>STAFF TRANSPORTATION  | 126.99                   |
| DHGN21200241 | 01/12/2012  | HARRILL.FRED F          | 12/08/2011               | 12/08/2011 | ASHEVILLE TO WEBSTER, SHELBY AND RETURN<br>STAFF TRANSPORTATION  | 65.28                    |
| DHGN21200242 | 01/12/2012  | HARRILL.FRED F          | 12/03/2011               | 12/03/2011 | ASHEVILLE TO CHEROKEE AND RETURN<br>STAFF TRANSPORTATION   | 36.72                    |
| DHGN21200243 | 01/12/2012  | HARRILL.FRED F          | 12/01/2011               | 12/01/2011 | ASHEVILLE TO BURNSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 36.72                    |
| DHGN21200244 | 01/12/2012  | MITCHELL.JOYCE M        | 12/13/2011               | 12/13/2011 | ASHEVILLE TO BURNSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 59.67                    |
| DHGN21200245 | 01/12/2012  | MITCHELL.JOYCE M        | 12/14/2011               | 12/14/2011 | GREENVILLE TO AHOSKIE AND RETURN<br>STAFF TRANSPORTATION   | 92.82                    |
| DHGN21200246 | 01/12/2012  | MITCHELL.JOYCE M        | 12/06/2011               | 12/15/2011 | GREENVILLE TO ROCKY MOUNT, RALEIGH AND RETURN<br>STAFF TRANSPORTATION  | 66.81                    |
| DHGN21200247 | 01/12/2012  | MITCHELL.JOYCE M        | 12/09/2011               | 12/09/2011 | GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 61.20                    |
| DHGN21200248 | 01/13/2012  | MITCHELL.JOYCE M        | 12/10/2011               | 12/10/2011 | GREENVILLE TO AULANDER, AHOSKIE AND RETURN<br>STAFF TRANSPORTATION   | 102.51                   |
| DHGN21200249 | 01/13/2012  | MITCHELL.JOYCE M        | 12/12/2011               | 12/12/2011 | GREENVILLE TO ELIZABETH CITY AND RETURN<br>STAFF TRANSPORTATION  | 102.51                   |
| DHGN21200250 | 01/12/2012  | MITCHELL.JOYCE M        | 11/17/2011               | 11/30/2011 | GREENVILLE TO ELIZABETH CITY AND RETURN<br>STAFF TRANSPORTATION  | 87.21                    |
| DHGN21200251 | 01/13/2012  | MITCHELL.JOYCE M        | 12/02/2011               | 12/02/2011 | GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 193.29                   |
| DHGN21200252 | 01/13/2012  | MITCHELL.JOYCE M        | 12/07/2011               | 12/07/2011 | GREENVILLE TO WINSTON-SALEM AND RETURN<br>STAFF TRANSPORTATION   | 142.29                   |
| DHGN21200253 | 01/12/2012  | MITCHELL.JOYCE M        | 11/16/2011               | 11/16/2011 | GREENVILLE TO JACKSONVILLE, ROCKY MOUNT AND RETURN<br>STAFF TRANSPORTATION   | 79.56                    |
| DHGN21200254 | 01/12/2012  | MITCHELL.JOYCE M        | 11/22/2011               | 11/22/2011 | GREENVILLE TO GATESVILLE AND RETURN<br>STAFF TRANSPORTATION  | 41.82                    |
| DHGN21200255 | 01/12/2012  | MITCHELL.JOYCE M        | 11/23/2011               | 11/23/2011 | GREENVILLE TO ROCKY MOUNT AND RETURN<br>STAFF TRANSPORTATION   | 35.70                    |
| DHGN21200256 | 01/12/2012  | NOGER.ADELINE R         | 12/01/2011               | 12/20/2011 | GREENVILLE TO WILSON AND RETURN<br>STAFF TRANSPORTATION  | 26.01                    |
| DHGN21200257 | 01/13/2012  | ODONNELL.THOMAS         | 12/20/2011               | 12/22/2011 | GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 265.89<br>118.40         |
| DHGN21200258 | 01/13/2012  | ODONNELL.THOMAS         | 10/23/2011               | 10/25/2011 | WASHINGTON DC TO CHARLOTTE AND RETURN<br>STAFF PER DIEM  | 6.88                     |
| DHGN21200260 | 01/17/2012  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/22/2011 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RALEIGH AND RETURN<br>STAFF TRANSPORTATION   | 885.30                   |
| DHGN21200266 | 01/18/2012  | OUTTEN.ELIZABETH A      | 12/14/2011               | 12/15/2011 | AIRFARE FOR THE FOLLOWING: 12/8-10 K MICHAELS WASHINGTON DC TO GREENSBORO AND RETURN, 12/20-22 T O'DONNELL WASHINGTON DC TO CHARLOTTE AND RETURN<br>STAFF TRANSPORTATION | 197.88                   |
| DHGN21200267 | 02/07/2012  | OUTTEN.ELIZABETH A      | 01/30/2012               | 01/30/2012 | RALEIGH TO WILMINGTON, LAKE WACCAMAW, OAK ISLAND, SUPPLY AND RETURN<br>STAFF TRANSPORTATION  | 87.72                    |
| DHGN21200268 | 02/07/2012  | OUTTEN.ELIZABETH A      | 01/27/2012               | 01/27/2012 | RALEIGH TO WELDON AND RETURN<br>STAFF PER DIEM   | 4.47<br>102.51           |
| DHGN21200269 | 02/07/2012  | LAU.SAMUEL R            | 01/12/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>RALEIGH TO LAURINBURG AND RETURN<br>STAFF INCIDENTALS  | 24.50<br>354.51<br>76.15 |
| DHGN21200270 | 02/07/2012  | REGAN.RYAN              | 01/27/2012               | 01/27/2012 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF PER DIEM  | 8.81<br>113.22           |
| DHGN21200271 | 02/07/2012  | FISHER.SHARON R         | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>GREENSBORO TO LAURINBURG AND RETURN<br>STAFF TRANSPORTATION  | 100.98                   |
|              |             |                         |                          |            | GREENSBORO TO RAEFORD AND RETURN   |                          |

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| DHGN21200272 | 02/07/2012  | FISHER.SHARON R     | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN   | 59.16            |
| DHGN21200273 | 02/09/2012  | MITCHELL.JOYCE M    | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION GREENVILLE TO WASHINGTON, ROPER, ELIZABETH CITY AND RETURN  | 109.65           |
| DHGN21200274 | 02/09/2012  | MITCHELL.JOYCE M    | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN   | 100.47           |
| DHGN21200275 | 02/07/2012  | MITCHELL.JOYCE M    | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION GREENVILLE TO MURFREESBORO AND RETURN   | 81.09            |
| DHGN21200276 | 02/09/2012  | MITCHELL.JOYCE M    | 01/13/2012               | 01/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION GREENVILLE TO ASHEVILLE, WINSTON-SALEM, GREENSBORO, DURHAM, GREENSBORO, DURHAM AND RETURN | 271.83<br>322.51 |
| DHGN21200277 | 02/07/2012  | OUTTEN.ELIZABETH A  | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN   | 56.10            |
| DHGN21200278 | 02/09/2012  | MIDGETT.MELISSA L   | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN  | 20.32<br>176.97  |
| DHGN21200279 | 02/09/2012  | GRAHAM.CIERRA L     | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION CHARLOTTE TO ASHEVILLE AND RETURN   | 13.69<br>132.60  |
| DHGN21200280 | 02/07/2012  | SGRO.CHRISTOPHER M  | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION GREENSBORO TO TROY, ASHEBORO AND RETURN   | 99.08            |
| DHGN21200281 | 02/09/2012  | SGRO.CHRISTOPHER M  | 12/14/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION GREENSBORO TO HAVELOCK, WILMINGTON, LELAND AND RETURN                                     | 102.83<br>267.24 |
| DHGN21200282 | 02/09/2012  | SGRO.CHRISTOPHER M  | 01/11/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN  | 227.73<br>309.57 |
| DHGN21200283 | 02/08/2012  | SGRO.CHRISTOPHER M  | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN  | 61.34            |
| DHGN21200284 | 02/09/2012  | MIDGETT.MELISSA L   | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION GREENSBORO TO CARY AND RETURN   | 72.93            |
| DHGN21200285 | 02/09/2012  | MIDGETT.MELISSA L   | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN   | 66.81            |
| DHGN21200286 | 02/09/2012  | HARTSOCK.JENNY K    | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION SPRING LAKE TO CONCORD AND RETURN   | 118.32           |
| DHGN21200287 | 02/07/2012  | HARTSOCK.JENNY K    | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN  | 5.07<br>86.19    |
| DHGN21200288 | 02/07/2012  | HARTSOCK.JENNY K    | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION SPRING LAKE TO DURHAM AND RETURN  | 6.18<br>70.89    |
| DHGN21200289 | 02/07/2012  | HARTSOCK.JENNY K    | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN   | 10.04<br>47.94   |
| DHGN21200290 | 02/08/2012  | HARTSOCK.JENNY K    | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION SPRING LAKE TO SEYMOUR JOHNSON AFB AND RETURN   | 9.74<br>76.50    |
| DHGN21200291 | 02/09/2012  | JOHNSON.JENNIFER JO | 01/29/2012               | 01/30/2012 | STAFF PER DIEM<br>GREENSBORO TO WASHINGTON DC AND RETURN   | 237.89           |
| DHGN21200292 | 02/07/2012  | HAGAN.KAY R         | 01/17/2012               | 01/17/2012 | SENATOR'S PER DIEM<br>GREENSBORO TO CHARLOTTE AND RETURN   | 8.60             |
| DHGN21200298 | 02/17/2012  | MIDGETT.MELISSA L   | 01/29/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN  | 232.45<br>369.95 |
| DHGN21200299 | 02/10/2012  | NOGER.ADELINE R     | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 37.74            |
| DHGN21200300 | 02/10/2012  | HARTSOCK.JENNY K    | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN   | 10.42<br>61.20   |

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| DHGN21200301 | 02/10/2012  | JOHNSON,JENNIFER JO | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO TROY AND RETURN  | 20.55<br>54.06            |
| DHGN21200302 | 02/10/2012  | JOHNSON,JENNIFER JO | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>GREENSBORO TO ASHEVILLE AND RETURN   | 16.09                     |
| DHGN21200303 | 02/10/2012  | JOHNSON,JENNIFER JO | 01/27/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO RALEIGH AND RETURN   | 10.62<br>83.64            |
| DHGN21200304 | 02/10/2012  | MIDGETT,MELISSA L   | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO CHARLOTTE AND RETURN   | 9.79<br>99.45             |
| DHGN21200305 | 02/10/2012  | MITCHELL,JOYCE M    | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>GREENVILLE TO ROCKY MOUNT AND RETURN   | 44.88                     |
| DHGN21200306 | 02/10/2012  | MITCHELL,JOYCE M    | 01/29/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO WASHINGTON DC AND RETURN   | 237.64<br>339.11          |
| DHGN21200307 | 02/10/2012  | MITCHELL,JOYCE M    | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.15                     |
| DHGN21200308 | 02/10/2012  | PATRICK,JOSEPH T    | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>GREENSBORO TO LAURINBURG AND RETURN  | 113.22                    |
| DHGN21200309 | 02/10/2012  | SGRO,CHRISTOPHER M  | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>GREENSBORO TO LAURINBURG, RAEFORD AND RETURN   | 110.38                    |
| DHGN21200310 | 02/10/2012  | MITCHELL,JOYCE M    | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>GREENVILLE TO RALEIGH AND RETURN   | 84.66                     |
| DHGN21200311 | 02/10/2012  | MITCHELL,JOYCE M    | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>GREENVILLE TO WINTON, AHOSKIE, SCOTLAND NECK, ROCKY MOUNT AND RETURN   | 90.78                     |
| DHGN21200312 | 02/21/2012  | SUNTAG,AARON        | 01/16/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH, DURHAM, MANTEO AND RETURN  | 317.87<br>251.27          |
| DHGN21200319 | 02/16/2012  | PFEIFFER,JR,JOHN R  | 01/15/2012               | 01/18/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH, GREENSBORO, CHARLOTTE AND RETURN            | 9.95<br>371.76<br>600.90  |
| DHGN21200320 | 02/27/2012  | PFEIFFER,JR,JOHN R  | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                               | 2.44<br>569.28<br>76.15   |
| DHGN21200321 | 02/16/2012  | WEINER,ALISSA       | 01/26/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, LAURINBURG AND RETURN   | 323.29<br>1,230.60        |
| DHGN21200322 | 02/15/2012  | DAVIDSON,KATHRYN M  | 01/24/2012               | 01/29/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ASHEVILLE, GREENSBORO, RALEIGH, CHARLOTTE AND RETURN | 89.63<br>942.14<br>148.70 |
| DHGN21200323 | 03/05/2012  | HANLEY,MARY F       | 02/02/2012               | 02/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN  | 286.00<br>121.92          |
| DHGN21200324 | 02/27/2012  | NOGER,ADELINE R     | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO CONCORD, CHARLOTTE AND RETURN  | 26.78<br>75.09            |
| DHGN21200325 | 02/27/2012  | REGAN,RYAN          | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>GREENSBORO TO ARCHDALE, BISCOE AND RETURN  | 60.18                     |
| DHGN21200326 | 02/24/2012  | REGAN,RYAN          | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO CONCORD AND RETURN   | 8.63<br>81.60             |
| DHGN21200329 | 02/24/2012  | HAGAN,KAY R         | 02/07/2012               | 02/07/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.00                     |
| DHGN21200330 | 02/27/2012  | REAVES,REGINA Q     | 01/10/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO GREENSBORO, SALISBURY AND RETURN  | 80.62<br>138.21           |

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| DHGN21200331 | 02/27/2012  | REAVES,REGINA Q         | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 83.30<br>182.07           |
| DHGN21200332 | 02/27/2012  | REAVES,REGINA Q         | 01/30/2012               | 01/31/2012 | RALEIGH TO CHARLOTTE, MONROE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 105.07<br>119.85          |
| DHGN21200333 | 02/24/2012  | REAVES,REGINA Q         | 01/17/2012               | 01/17/2012 | RALEIGH TO JACKSONVILLE AND RETURN<br>STAFF TRANSPORTATION   | 71.91                     |
| DHGN21200334 | 02/27/2012  | HAGAN,KAY R             | 12/17/2011               | 01/30/2012 | RALEIGH TO TARBORO AND RETURN<br>SENATOR'S TRANSPORTATION  | 318.24                    |
| DHGN21200335 | 02/24/2012  | HAGAN,KAY R             | 01/31/2012               | 02/17/2012 | WASHINGTON DC TO GREENSBORO AND RETURN<br>SENATOR'S TRANSPORTATION   | 20.40                     |
| DHGN21200336 | 02/24/2012  | HAGAN,KAY R             | 11/03/2011               | 12/15/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 90.07                     |
| DHGN21200337 | 02/24/2012  | BRANTLEY,CAROLINE       | 01/25/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 75.38                     |
| DHGN21200339 | 02/27/2012  | HAGAN,KAY R             | 10/31/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>GREENSBORO TO WASHINGTON DC  | 159.12                    |
| DHGN21200357 | 02/27/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HAGAN AS FOLLOWS: 1/26, 2/2, 9 WASHINGTON DC TO GREENSBORO; 2/6<br>RALEIGH TO WASHINGTON DC; 2/13 CHARLOTTE TO WASHINGTON DC   | 2,235.50                  |
| DHGN21200361 | 03/02/2012  | CESENA,JAMES M          | 02/20/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ASHEVILLE, CHARLOTTE, GREENSBORO, RALEIGH, GREENVILLE AND<br>RETURN   | 285.23<br>581.40          |
| DHGN21200362 | 03/01/2012  | GRAHAM,CIERRA L         | 02/13/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.29                     |
| DHGN21200363 | 03/02/2012  | HARRILL,FRED F          | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>ASHEVILLE TO FRANKLIN, ROBBINSVILLE AND RETURN   | 104.04                    |
| DHGN21200364 | 03/01/2012  | HARRILL,FRED F          | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ASHEVILLE TO LENOIR AND RETURN   | 73.95                     |
| DHGN21200365 | 03/01/2012  | HARRILL,FRED F          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>ASHEVILLE TO ELLENBORO, HILDEBRAN, KINGS MOUNTAIN AND RETURN   | 97.92                     |
| DHGN21200366 | 03/01/2012  | HARRILL,FRED F          | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>ASHEVILLE TO NEWTON AND RETURN   | 87.21                     |
| DHGN21200367 | 03/01/2012  | HARRILL,FRED F          | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>ASHEVILLE TO SHELBY AND RETURN   | 85.17                     |
| DHGN21200368 | 03/02/2012  | JOHNSON,JENNIFER JO     | 02/21/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO SHELBY AND RETURN  | 12.00<br>135.66           |
| DHGN21200369 | 03/01/2012  | JOHNSON,JENNIFER JO     | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>GREENSBORO TO CHAPEL HILL AND RETURN   | 57.06                     |
| DHGN21200370 | 03/02/2012  | LAU,SAMUEL R            | 02/10/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN  | 10.79<br>1,019.90         |
| DHGN21200371 | 03/02/2012  | NOGER,ADELINE R         | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO DURHAM, CARY, SANFORD AND RETURN   | 12.38<br>111.41           |
| DHGN21200372 | 03/01/2012  | RUMLEY,MATTHEW J        | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ASHEVILLE TO SHELBY AND RETURN   | 81.80                     |
| DHGN21200373 | 03/09/2012  | PFEIFFER, JR,JOHN R     | 02/10/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA, GREENSBORO, CONCORD, CHARLOTTE AND RETURN  | 105.50<br>1,103.10        |
| DHGN21200374 | 03/09/2012  | PFEIFFER, JR,JOHN R     | 02/18/2012               | 02/22/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, GREENSBORO, SHELBY, FALLSTON, CONOVER, DURHAM,<br>SANFORD, CHARLOTTE AND RETURN | 45.90<br>383.87<br>719.20 |
| DHGN21200375 | 03/02/2012  | WEINER,ALISSA           | 02/23/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO AND RETURN   | 130.13<br>1,036.72        |

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| DHGN21200376 | 03/01/2012  | HARRILL.FRED F          | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN   | 85.17       |
| DHGN21200377 | 03/02/2012  | WEINER.ALISSA           | 02/06/2012               | 02/06/2012 | STAFF PER DIEM  | 4.50        |
| DHGN21200378 | 03/05/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/29/2012 | STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN  | 252.60      |
| DHGN21200381 | 03/20/2012  | SMITH.HANNAH E          | 12/20/2011               | 12/21/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/16-20 A SUNTAG WASHINGTON DC TO RALEIGH AND RETURN; 1/24 K DAVIDSON WASHINGTON DC TO GREENSBORO; 1/27 RALEIGH TO CHARLOTTE; 1/29 CHARLOTTE TO WASHINGTON DC | 1,693.50    |
| DHGN21200382 | 03/19/2012  | SMITH.HANNAH E          | 02/20/2012               | 02/24/2012 | STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN   | 314.16      |
| DHGN21200383 | 03/19/2012  | ODONNELL.THOMAS         | 02/20/2012               | 02/25/2012 | STAFF INCIDENTALS   | 79.82       |
| DHGN21200384 | 03/19/2012  | ODONNELL.THOMAS         | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN   | 689.90      |
| DHGN21200385 | 03/19/2012  | ODONNELL.THOMAS         | 02/10/2012               | 02/10/2012 | STAFF PER DIEM  | 314.16      |
| DHGN21200386 | 03/20/2012  | WEINER.ALISSA           | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION WASHINGTON DC TO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 77.88       |
| DHGN21200387 | 03/22/2012  | MIDGETT.MELISSA L       | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION WASHINGTON DC TO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 766.68      |
| DHGN21200388 | 03/19/2012  | HARTSOCK.JENNY K        | 02/28/2012               | 02/28/2012 | STAFF PER DIEM  | 527.92      |
| DHGN21200389 | 03/19/2012  | HARTSOCK.JENNY K        | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH, ASHEVILLE, CHARLOTTE AND RETURN  | 19.00       |
| DHGN21200390 | 03/20/2012  | OUTTEN.ELIZABETH A      | 02/27/2012               | 02/28/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.00       |
| DHGN21200391 | 03/19/2012  | OUTTEN.ELIZABETH A      | 02/24/2012               | 02/24/2012 | STAFF PER DIEM  | 12.76       |
| DHGN21200392 | 03/20/2012  | MIDGETT.MELISSA L       | 02/28/2012               | 02/29/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN  | 1,539.10    |
| DHGN21200393 | 03/19/2012  | HAGAN.KAY R             | 02/17/2012               | 02/27/2012 | STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN   | 173.91      |
| DHGN21200394 | 03/20/2012  | MIDGETT.MELISSA L       | 02/24/2012               | 02/24/2012 | STAFF PER DIEM  | 4.53        |
| DHGN21200395 | 03/19/2012  | NOGER.ADELINE R         | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN  | 61.20       |
| DHGN21200396 | 03/19/2012  | JP MORGAN CHASE BANK NA | 01/27/2012               | 02/17/2012 | STAFF PER DIEM  | 8.10        |
| DHGN21200397 | 03/28/2012  | COOK.CARRIE B           | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN   | 86.19       |
| DHGN21200399 | 03/23/2012  | HARRILL.FRED F          | 02/21/2012               | 02/21/2012 | STAFF PER DIEM  | 34.85       |
| DHGN21200400 | 03/23/2012  | HARRILL.FRED F          | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION RALEIGH TO BEAUFORT, OAK ISLAND, SOUTHPORT AND RETURN  | 230.52      |
| DHGN21200401 | 03/23/2012  | HARRILL.FRED F          | 02/14/2012               | 02/14/2012 | STAFF PER DIEM  | 9.82        |
|              |             |                         |                          |            | STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN   | 79.56       |
|              |             |                         |                          |            | STAFF PER DIEM  | 111.79      |
|              |             |                         |                          |            | STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN   | 102.51      |
|              |             |                         |                          |            | SENATOR'S PER DIEM  | 6.31        |
|              |             |                         |                          |            | WASHINGTON DC TO GREENSBORO, SHELBY, FALLSTON, CONOVER, GREENSBORO AND RETURN   | 100.47      |
|              |             |                         |                          |            | STAFF TRANSPORTATION GREENSBORO TO WILLIAMSTON AND RETURN   | 56.61       |
|              |             |                         |                          |            | STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 988.00      |
|              |             |                         |                          |            | AIRFARE FOR T O'DONNELL AS FOLLOWS: 1/20-25, 2/20-25 WASHINGTON DC TO GREENSBORO, RALEIGH TO CHARLOTTE, ASHEVILLE, CHARLOTTE AND RETURN; 3/2-3 WASHINGTON DC TO CHARLOTTE AND RETURN                          | 112.20      |
|              |             |                         |                          |            | STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN   | 81.60       |
|              |             |                         |                          |            | STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN   | 59.16       |
|              |             |                         |                          |            | STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN   | 74.97       |
|              |             |                         |                          |            | STAFF TRANSPORTATION ASHEVILLE TO GRANITE FALLS AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|--|------------------|
|              |             |                    | START                    | END        |  |                  |
| DHGN21200402 | 03/30/2012  | HARRILL,FRED F     | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN  | 81.60            |
| DHGN21200403 | 03/23/2012  | HARRILL,FRED F     | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN  | 81.60            |
| DHGN21200404 | 03/26/2012  | HARRILL,FRED F     | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION ASHEVILLE TO RALEIGH AND RETURN   | 247.86           |
| DHGN21200405 | 03/23/2012  | HARRILL,FRED F     | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION ASHEVILLE TO RUTHERFORDTON AND RETURN   | 57.12            |
| DHGN21200406 | 03/23/2012  | MITCHELL,JOYCE M   | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN  | 49.47            |
| DHGN21200407 | 03/26/2012  | MITCHELL,JOYCE M   | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON, WINDSOR AND RETURN   | 44.88            |
| DHGN21200408 | 03/23/2012  | MITCHELL,JOYCE M   | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION GREENVILLE TO RALEIGH, TARBORO AND RETURN   | 92.31            |
| DHGN21200409 | 03/23/2012  | MITCHELL,JOYCE M   | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN  | 46.41            |
| DHGN21200410 | 03/28/2012  | MITCHELL,JOYCE M   | 02/06/2012               | 02/27/2012 | STAFF TRANSPORTATION GREENVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 109.14           |
| DHGN21200411 | 03/23/2012  | MITCHELL,JOYCE M   | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN   | 77.52            |
| DHGN21200412 | 03/26/2012  | MITCHELL,JOYCE M   | 02/10/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION GREENVILLE TO RALEIGH, GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN | 50.00<br>304.98  |
| DHGN21200413 | 03/23/2012  | MITCHELL,JOYCE M   | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION GREENVILLE TO WELDON AND RETURN   | 84.66            |
| DHGN21200414 | 03/23/2012  | MITCHELL,JOYCE M   | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION GREENVILLE TO GOLDSBORO AND RETURN  | 53.04            |
| DHGN21200415 | 03/26/2012  | NOGER,ADELINE R    | 03/05/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN  | 6.78<br>112.20   |
| DHGN21200416 | 03/26/2012  | SGRO,CHRISTOPHER M | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION GREENSBORO TO GASTONIA AND RETURN   | 120.87           |
| DHGN21200417 | 03/26/2012  | SGRO,CHRISTOPHER M | 03/13/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION GREENSBORO TO NEW BERN AND RETURN   | 125.07<br>198.39 |
| DHGN21200418 | 03/23/2012  | SGRO,CHRISTOPHER M | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION GREENSBORO TO SANFORD AND RETURN  | 65.79            |
| DHGN21200419 | 03/30/2012  | SGRO,CHRISTOPHER M | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN  | 123.50           |
| DHGN21200420 | 03/28/2012  | SGRO,CHRISTOPHER M | 01/29/2012               | 01/30/2012 | STAFF PER DIEM<br>GREENSBORO TO WASHINGTON DC AND RETURN   | 235.49           |
| DHGN21200421 | 03/29/2012  | REGAN,RYAN         | 03/08/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION GREENSBORO TO LEXINGTON, CHARLOTTE AND RETURN   | 119.79<br>129.67 |
| DHGN21200435 | 03/23/2012  | NOGER,ADELINE R    | 03/16/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN  | 14.20<br>60.18   |
| DHGN21200436 | 03/26/2012  | MIDGETT,MELISSA L  | 03/07/2012               | 03/09/2012 | STAFF TRANSPORTATION RALEIGH TO COLUMBIA, BARCO, ELIZABETH CITY AND RETURN   | 220.32           |
| DHGN21200437 | 03/26/2012  | MIDGETT,MELISSA L  | 03/13/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION RALEIGH TO HARKERS ISLAND, NEW BERN AND RETURN  | 123.81<br>173.91 |
| DHGN21200438 | 03/30/2012  | HARTSOCK,JENNY K   | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION SPRING LAKE TO DURHAM AND RETURN  | 65.79            |
| DHGN21200439 | 03/30/2012  | HARTSOCK,JENNY K   | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION SPRING LAKE TO WEST END AND RETURN  | 47.94            |
| DHGN21200440 | 03/30/2012  | HARTSOCK,JENNY K   | 03/15/2012               | 03/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN  | 9.55<br>86.19    |
| DHGN21200441 | 03/30/2012  | HARTSOCK,JENNY K   | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN   | 54.06            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------|--------------------------|------------|---|---------------------|
|   |             |                           | START                    | END        |   |                     |
| DHGN21200442                                | 03/30/2012  | HARTSOCK,JENNY K          | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>61.20      |
| DHGN21200443                                | 03/30/2012  | JACOME,MARIA C            | 03/17/2012               | 03/17/2012 | SPRING LAKE TO RALEIGH AND RETURN<br>STAFF TRANSPORTATION   | 62.22               |
| DHGN21200444                                | 03/30/2012  | JOHNSON,JENNIFER JO       | 03/13/2012               | 03/13/2012 | GREENSBORO TO DURHAM AND RETURN<br>STAFF PER DIEM   | 9.88<br>87.21       |
| DHGN21200445                                | 03/30/2012  | MIDGETT,MELISSA L         | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>GREENSBORO TO RALEIGH AND RETURN  | 85.17               |
| DHGN21200447                                | 03/30/2012  | REAVES,REGINA O           | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO ROCKY MOUNT AND RETURN | 8.84<br>58.14       |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>68,171.43</b>    |
| CV120001186                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 148.95              |
| CV120001341                                 | 11/17/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 5.70                |
| CV120002132                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 60.00               |
| CV120002217                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 247.25              |
| CV120003301                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 140.50              |
| CV120003393                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 7.20                |
| CV120004535                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 118.25              |
| CV120005149                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 144.75              |
| CV120005246                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 88.80               |
| DHGN21200114                                | 11/14/2011  | MITCHELL,JOYCE M          | 10/13/2011               | 10/16/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 135.00              |
| DHGN21200144                                | 11/30/2011  | DEVILIN,ANDREW F          | 10/26/2011               | 10/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 175.00              |
| DHGN21200159                                | 12/07/2011  | REGAN,RYAN                | 11/18/2011               | 11/18/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 30.00               |
| DHGN21200203                                | 12/16/2011  | JP MORGAN CHASE BANK NA   | 10/17/2011               | 11/07/2011 | FEES AND OTHER CHARGES  | 25.00               |
| DHGN21200260                                | 01/17/2012  | JP MORGAN CHASE BANK NA   | 12/08/2011               | 12/22/2011 | FEES AND OTHER CHARGES  | 50.00               |
| DHGN21200274                                | 02/09/2012  | MITCHELL,JOYCE M          | 01/06/2012               | 01/06/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 45.00               |
| DHGN21200284                                | 02/09/2012  | MIDGETT,MELISSA L         | 01/12/2012               | 01/12/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 55.00               |
| DHGN21200285                                | 02/09/2012  | MIDGETT,MELISSA L         | 01/06/2012               | 01/06/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 45.00               |
| DHGN21200320                                | 02/27/2012  | PFEIFFER, JR,JOHN R       | 01/12/2012               | 01/14/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 22.00               |
| DHGN21200357                                | 02/27/2012  | JP MORGAN CHASE BANK NA   | 01/26/2012               | 02/13/2012 | FEES AND OTHER CHARGES  | 50.00               |
| DHGN21200378                                | 03/05/2012  | JP MORGAN CHASE BANK NA   | 01/16/2012               | 01/29/2012 | FEES AND OTHER CHARGES  | 25.00               |
| DHGN21200396                                | 03/19/2012  | JP MORGAN CHASE BANK NA   | 01/27/2012               | 02/17/2012 | FEES AND OTHER CHARGES  | 200.00              |
| DHGN21200407                                | 03/26/2012  | MITCHELL,JOYCE M          | 02/24/2012               | 02/24/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 20.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>1,838.46</b>     |
| CD120008070                                 | 02/02/2012  | FINANCIAL CLERK US SENATE | 02/01/2012               | 02/10/2012 | CERTIFIED PURCHASE EXPEND   | 4.25                |
| DHGN21200036                                | 10/27/2011  | SYMPPLICITY CORPORATION   | 10/01/2011               | 04/30/2012 | EXT DEV SOFTWARE (EXPENDABLE)   | 3,230.50            |
| DHGN21200261                                | 01/19/2012  | JP MORGAN CHASE BANK NA   | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 98.00               |
| DHGN21200431                                | 03/28/2012  | JP MORGAN CHASE BANK NA   | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 47.69               |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |   | <b>3,369.94</b>     |
| OTHER PERSONNEL COMPENSATION                |             |                           |                          |            |   | 848.94              |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |   | 1,481,627.80        |
| PERSONNEL BENEFITS                          |             |                           |                          |            |   | 5,403.40            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>1,487,880.14</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM HARKIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,132,517.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,880,181.90                |
| Travel and Transportation of Persons       |  | 0.00  | -84,063.61                   |
| Rent, Communications and Utilities         |  | -285.84   | -65,244.47                   |
| Printing and Reproduction                  |  | 0.00  | -134.44                      |
| Other Contractual Services                 |  | 0.00  | -7,505.18                    |
| Supplies and Materials                     |  | 0.00  | -41,576.20                   |
| Acquisition of Assets                      |  | 0.00  | -7,052.77                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,177,044.00</b>                              | <b>-\$285.84</b>  | <b>-\$3,085,758.57</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$91,285.43</b>           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM HARKIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,032,290.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,064.58  |   |                              |
| Net Payroll Expenses                       |  | -3,399.80   | -2,827,133.02                |
| Travel and Transportation of Persons       |  | -3,998.97   | -66,577.70                   |
| Rent, Communications and Utilities         |  | -9,899.24   | -64,494.28                   |
| Printing and Reproduction                  |  | 0.00  | -175.97                      |
| Other Contractual Services                 |  | -446.23   | -3,347.93                    |
| Supplies and Materials                     |  | -2,226.66   | -33,314.23                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,026,225.42</b>                              | <b>-\$19,970.90</b>   | <b>-\$2,995,043.13</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$31,182.29</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|----------------|------------------------|-----------------------------|------------|--|----------------|
|              |                |                        | START                       | END        |  |                |
| DHAR21200002 | 10/12/2011     | MORELAND JR..JOHN N    | 09/01/2011                  | 09/02/2011 | STAFF TRANSPORTATION<br>DES MOINES TO OTTUMWA, MOUNT PLEASANT, FAIRFIELD AND RETURN  | 166.50         |
| DHAR21200003 | 10/12/2011     | VANDER-PLAATS.NATHAN R | 09/08/2011                  | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO ONAWA, BLENCOE, MISSOURI VALLEY, LOGAN, MISSOURI VALLEY AND RETURN | 7.27<br>85.50  |
| DHAR21200004 | 10/12/2011     | VANDER-PLAATS.NATHAN R | 09/12/2011                  | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO GLENWOOD, SIDNEY, HAMBURG AND RETURN                               | 5.87<br>158.50 |
| DHAR21200005 | 10/12/2011     | VANDER-PLAATS.NATHAN R | 09/09/2011                  | 09/09/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO COUNCIL BLUFFS AND RETURN  | 98.50          |
| DHAR21200006 | 10/12/2011     | VANDER-PLAATS.NATHAN R | 09/07/2011                  | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO OMAHA NE AND RETURN  | 8.44<br>101.50 |
| DHAR21200007 | 10/12/2011     | SANDS.LAURA L          | 09/15/2011                  | 09/16/2011 | STAFF PER DIEM<br>DES MOINES TO DAVENPORT AND RETURN   | 110.79         |
| DHAR21200011 | 10/12/2011     | MORELAND JR..JOHN N    | 09/22/2011                  | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DES MOINES TO MISSOURI VALLEY AND RETURN   | 7.97<br>130.00 |
| DHAR21200012 | 10/12/2011     | BELLER.AMY C           | 09/21/2011                  | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLISLE TO MARSHALLTOWN TO DES MOINES   | 8.69<br>59.50  |
| DHAR21200013 | 10/12/2011     | MILTON.TAMARA V        | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO WATERLOO AND RETURN  | 56.50          |
| DHAR21200014 | 10/17/2011     | HARKIN.TOM             | 09/15/2011                  | 09/17/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO DES MOINES, CUMMING, DES MOINES, CUMMING<br>AND RETURN                              | 69.49          |
| DHAR21200015 | 10/13/2011     | SANDS.LAURA L          | 09/28/2011                  | 09/29/2011 | STAFF PER DIEM<br>DES MOINES TO MOUNT PLEASANT, FORT MADISON, WEST BURLINGTON AND RETURN                                   | 112.13         |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|-------------|-------------------------|--------------------------|------------|---|-----------------|
|   |             |                         | START                    | END        |   |                 |
| DHAR21200016                                | 10/13/2011  | BARRON,ROBERT X         | 09/09/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 101.00          |
| DHAR21200018                                | 10/12/2011  | VANDER-PLAATS,NATHAN R  | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO SIOUX CENTER AND RETURN                             | 46.50           |
| DHAR21200019                                | 10/13/2011  | VANDER-PLAATS,NATHAN R  | 09/26/2011               | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO COUNCIL BLUFFS AND RETURN         | 10.92<br>118.00 |
| DHAR21200020                                | 10/12/2011  | LUCY,LINDA J            | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>DUBUQUE TO DECORAH AND RETURN                                     | 100.00          |
| DHAR21200021                                | 10/12/2011  | LUCY,LINDA J            | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>DUBUQUE TO FAYETTE AND RETURN                                     | 80.00           |
| DHAR21200022                                | 10/12/2011  | LYNCH,LUKE G            | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>DUBUQUE TO MCCAUSLAND AND RETURN                                  | 63.00           |
| DHAR21200023                                | 10/12/2011  | LYNCH,LUKE G            | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>DUBUQUE TO ONSLOW, ZWINGLE AND RETURN                             | 48.00           |
| DHAR21200024                                | 10/12/2011  | PADILLA,OMAR E          | 09/08/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 11.00           |
| DHAR21200025                                | 10/12/2011  | PADILLA,OMAR E          | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>DES MOINES TO ATLANTIC AND RETURN                                 | 90.00           |
| DHAR21200027                                | 10/12/2011  | LYNCH,LUKE G            | 09/13/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>DUBUQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 16.00           |
| DHAR21200030                                | 10/12/2011  | CONDON,KEVIN J          | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>DES MOINES TO MARENGO TO WEST DES MOINES                          | 94.00           |
| DHAR21200031                                | 10/12/2011  | CONDON,KEVIN J          | 09/19/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 34.00           |
| DHAR21200032                                | 10/12/2011  | CONDON,KEVIN J          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>DES MOINES TO AMES TO WEST DES MOINES                             | 40.00           |
| DHAR21200033                                | 10/13/2011  | TAYLOR,KIMBERLY D       | 09/06/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 125.50          |
| DHAR21200034                                | 11/08/2011  | SMITH,DANIEL P          | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO OSAGE AND RETURN                                  | 125.00          |
| DHAR21200035                                | 11/07/2011  | LARKIN,THOMAS MICHAEL   | 09/19/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>9/19, 22 CEDAR RAPIDS TO IOWA CITY AND RETURN                     | 31.50           |
| DHAR21200036                                | 11/08/2011  | LARKIN,THOMAS MICHAEL   | 09/17/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>CORALVILLE TO DES MOINES AND RETURN                               | 123.00          |
| DHAR21200037                                | 11/07/2011  | LARKIN,THOMAS MICHAEL   | 09/05/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>CORALVILLE TO OTTUMWA AND RETURN                                  | 95.50           |
| DHAR21200038                                | 11/07/2011  | BORDER,JESSICA M        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>DAVENPORT TO CLINTON AND RETURN                                   | 41.50           |
| DHAR21200039                                | 10/28/2011  | JP MORGAN CHASE BANK NA | 09/15/2011               | 09/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES            | 225.70          |
| DHAR21200096                                | 11/15/2011  | JP MORGAN CHASE BANK NA | 07/22/2011               | 07/24/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN | 435.20          |
| DHAR21200097                                | 11/15/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 08/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HARKIN MINNEAPOLIS MN TO WASHINGTON DC        | 304.70          |
| DHAR21200098                                | 11/15/2011  | JP MORGAN CHASE BANK NA | 10/06/2010               | 10/14/2010 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC AND RETURN | 411.80          |
| DHAR21200112                                | 11/15/2011  | MILTON,TAMARA V         | 09/13/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 40.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>3,998.97</b> |
| CV120000478                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 62.60           |
| DHAR21200028                                | 10/13/2011  | SHRED IT DES MOINES     | 08/03/2011               | 08/03/2011 | FEES AND OTHER CHARGES  | 143.63          |
| DHAR21200039                                | 10/28/2011  | JP MORGAN CHASE BANK NA | 09/15/2011               | 09/15/2011 | FEES AND OTHER CHARGES  | 40.00           |
| DHAR21200096                                | 11/15/2011  | JP MORGAN CHASE BANK NA | 07/22/2011               | 07/24/2011 | FEES AND OTHER CHARGES  | 80.00           |
| DHAR21200097                                | 11/15/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 08/28/2011 | FEES AND OTHER CHARGES  | 40.00           |
| DHAR21200098                                | 11/15/2011  | JP MORGAN CHASE BANK NA | 10/06/2010               | 10/14/2010 | FEES AND OTHER CHARGES  | 80.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>446.23</b>   |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |   | <b>1,573.90</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |   | <b>1,825.90</b> |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>3,399.80</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM HARKIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,998,771.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,356,739.47   | -1,356,739.47                |
| Travel and Transportation of Persons       |  | -22,224.82  | -22,224.82                   |
| Rent, Communications and Utilities         |  | -20,838.50  | -20,838.50                   |
| Other Contractual Services                 |  | -1,830.80   | -1,830.80                    |
| Supplies and Materials                     |  | -25,979.04  | -25,979.04                   |
| Acquisition of Assets                      |  | -93.08  | -93.08                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,998,771.00</b>                              | <b>-\$1,427,705.71</b>  | <b>-\$1,427,705.71</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,571,065.29</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                      | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|---------------------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                                 | START                       | END |                                     |             |
|              |                | CYRUL, KATHERINE M              |                             |     | COMMUNICATIONS DIRECTOR             | 69,499.92   |
|              |                | AGUIRRE-HUNT, LILIAN            |                             |     | SPECIAL ASSISTANT                   | 27,653.40   |
|              |                | MILLER, DEREK J                 |                             |     | LEGISLATIVE DIRECTOR                | 64,999.92   |
|              |                | GAFFIN, MICHAEL A               |                             |     | NEW/COALITION LEGISLATION DIRECTOR  | 1,371.00    |
|              |                | AHLBERG, BRIAN R                |                             |     | CHIEF OF STAFF                      | 84,729.48   |
|              |                | MESSERLY, ELIZABETH A           |                             |     | DEPUTY SYSTEMS ADMINISTRATOR        | 26,358.64   |
|              |                | HAMILL, ROBERT L                |                             |     | CASEWORK SUPERVISOR                 | 25,605.00   |
|              |                | MORELAND, JOHN N JR.            |                             |     | SPECIAL ASSISTANT                   | 31,501.92   |
|              |                | RINGLEB, PAMELA S               |                             |     | STATE OFFICE MANAGER                | 34,002.48   |
|              |                | JONES, ERIC W                   |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY  | 56,067.48   |
|              |                | BELLER, AMY C                   |                             |     | CASEWORKER                          | 28,545.96   |
|              |                | BOES, ELDON C                   |                             |     | LEGISLATIVE ASSISTANT               | 51,210.00   |
|              |                | HART, ALISON R                  |                             |     | REGIONAL DIRECTOR                   | 27,653.40   |
|              |                | LUCY, LINDA J                   |                             |     | DISTRICT REPRESENTATIVE             | 32,273.28   |
|              |                | HALL, MICHELE REILLY            |                             |     | CONSTITUENT COMMUNICATIONS DIRECTOR | 42,157.88   |
|              |                | VANDER-PLAATS, NATHAN R         |                             |     | REGIONAL DIRECTOR                   | 24,069.00   |
|              |                | COLLINS, LISA M                 |                             |     | STAFF ASSISTANT                     | 17,923.44   |
|              |                | LARKIN, THOMAS MICHAEL          |                             |     | DISTRICT REPRESENTATIVE             | 34,311.00   |
|              |                | BARRON, ROBERT X                |                             |     | STATE DIRECTOR                      | 39,999.96   |
|              |                | CONDON, KEVIN J                 |                             |     | PROFESSIONAL STAFF TO DEC. 2        | 8,114.06    |
|              |                | GUTIERREZ-BAILEY, MARIA ROSARIO |                             |     | LEGISLATIVE ASSISTANT               | 56,591.92   |
|              |                | JONES, LINDSAY C                |                             |     | SCHEDULER                           | 30,035.34   |
|              |                | SMITH, DANIEL P                 |                             |     | PROFESSIONAL STAFF                  | 27,653.40   |
|              |                | HOOVER, SONJA R                 |                             |     | OFFICE MANAGER                      | 44,733.96   |
|              |                | HALVERSON, MARK B               |                             |     | SENIOR COUNSEL                      | 84,729.48   |
|              |                | REYNOLDS, JULE L                |                             |     | STAFF ASSISTANT                     | 22,532.40   |
|              |                | TAYLOR, KIMBERLY D              |                             |     | STAFF ASSISTANT                     | 26,244.00   |
|              |                | HOWARD, DAVID N                 |                             |     | LEGISLATIVE CORRESPONDENT           | 21,449.44   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|--|--|
|              |             |   | START                    | END        |  |  |
|              |             | MILTON, TAMARA V<br>BORDER, JESSICA M<br>LYNCH, LUKE G<br>BUTTRY, THOMAS S<br>STAEBELL, CAITLIN<br>WILLIAMS, BENJAMIN A<br>LYNCH, ALEXANDER P<br>PADILLA, OMAR E<br>NELSON, AMANDA JANE<br>SANDS, LAURA L<br>SCOTT, LAUREN M<br>RELAUFORD, BRENNON<br>COREY, JAMIE<br>JONES, JOSEPH<br>BOWMAN, AMANDA<br>HARTMAN, NICHOLAS<br>MCCLURE, AMANDA C<br>BERGE, KATHRYN |                          |            | STAFF ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>INTERN COORDINATOR<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>PROFESSIONAL STAFF<br>PROFESSIONAL STAFF<br>STAFF ASSISTANT TO JAN. 22<br>STAFF ASSISTANT TO JAN. 8<br>STAFF ASSISTANT<br>DEPUTY PRESS SECRETARY<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>STAFF ASSISTANT FROM JAN. 30 | 20,610.00<br>16,621.00<br>17,499.96<br>18,065.62<br>17,499.96<br>13,934.12<br>15,637.70<br>16,454.28<br>16,333.28<br>27,499.92<br>15,555.52<br>12,938.49<br>9,601.15<br>37,500.00<br>18,023.69<br>17,499.96<br>16,060.10<br>5,613.38 |
| DHAR21200040 | 11/04/2011  | SANDS, LAURA L  | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.15<br>101.00   |
| DHAR21200041 | 11/04/2011  | MORELAND, JR., JOHN N   | 10/04/2011               | 10/04/2011 | DES MOINES TO LEXND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 14.96<br>95.00   |
| DHAR21200042 | 11/03/2011  | CONDON, KEVIN J   | 10/06/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.00  |
| DHAR21200043 | 11/03/2011  | CONDON, KEVIN J   | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN  | 36.00  |
| DHAR21200044 | 11/03/2011  | CONDON, KEVIN J   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>DES MOINES TO KNOXVILLE AND RETURN   | 39.00  |
| DHAR21200045 | 11/04/2011  | NELSON, AMANDA JANE   | 10/12/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO THE FOLLOWING AND RETURN: 10/12 AKRON; 10/13 PISGAH  | 101.00   |
| DHAR21200046 | 11/04/2011  | NELSON, AMANDA JANE   | 10/15/2011               | 10/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.18<br>97.00  |
| DHAR21200084 | 11/16/2011  | JONES, JOSEPH   | 10/25/2011               | 10/31/2011 | SIOUX CITY TO COUNCIL BLUFFS AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 60.00<br>165.52<br>812.30  |
| DHAR21200085 | 11/14/2011  | LYNCH, LUKE G   | 10/07/2011               | 10/07/2011 | WASHINGTON DC TO MARION, DUBUQUE, ANKENY, WEST DES MOINES, DES MOINES AND RETURN<br>STAFF TRANSPORTATION   | 71.00  |
| DHAR21200086 | 11/15/2011  | LYNCH, LUKE G   | 10/18/2011               | 10/19/2011 | DUBUQUE TO LUANA AND RETURN<br>STAFF TRANSPORTATION  | 211.50   |
| DHAR21200087 | 11/14/2011  | LYNCH, LUKE G   | 10/14/2011               | 10/14/2011 | DUBUQUE TO DES MOINES AND RETURN<br>STAFF TRANSPORTATION   | 8.00   |
| DHAR21200088 | 11/14/2011  | BARRON, ROBERT X  | 10/13/2011               | 10/14/2011 | DUBUQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 34.00  |
| DHAR21200089 | 11/14/2011  | BARRON, ROBERT X  | 10/18/2011               | 10/18/2011 | DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 36.50  |
| DHAR21200090 | 11/15/2011  | BARRON, ROBERT X  | 10/25/2011               | 10/26/2011 | DES MOINES TO AMES AND RETURN<br>STAFF PER DIEM  | 135.02   |
| DHAR21200099 | 11/15/2011  | BELLER, AMY C   | 11/03/2011               | 11/03/2011 | DES MOINES TO DUBUQUE, DAVENPORT, CORALVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.15<br>37.50  |
| DHAR21200100 | 11/15/2011  | VANDER-PLAATS, NATHAN R   | 11/01/2011               | 11/01/2011 | DES MOINES TO KNOXVILLE AND RETURN<br>STAFF TRANSPORTATION   | 78.00  |
| DHAR21200101 | 11/16/2011  | VANDER-PLAATS, NATHAN R   | 10/26/2011               | 10/27/2011 | SIOUX CITY TO HARTLEY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 109.12<br>169.50   |
|              |             |   |                          |            | SIOUX CITY TO COUNCIL BLUFFS, GLENWOOD AND RETURN  |  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|------------------------|--------------------------|------------|--|--------------------------|
|              |             |                        | START                    | END        |  |                          |
| DHAR21200102 | 11/15/2011  | VANDER-PLAATS.NATHAN R | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO DENISON AND RETURN   | 74.00                    |
| DHAR21200103 | 11/15/2011  | BELLER.AMY C           | 11/05/2011               | 11/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLISLE TO GRINNELL AND RETURN  | 6.58<br>59.00            |
| DHAR21200104 | 11/15/2011  | BELLER.AMY C           | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>CARLISLE TO OSCEOLA TO DES MOINES  | 51.50                    |
| DHAR21200105 | 11/15/2011  | MORELAND JR..JOHN N    | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>DES MOINES TO GREENFIELD, ORIENT AND RETURN  | 67.50                    |
| DHAR21200106 | 11/15/2011  | BELLER.AMY C           | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLISLE TO MARSHALLTOWN TO DES MOINES   | 12.07<br>57.50           |
| DHAR21200107 | 11/16/2011  | NELSON.AMANDA JANE     | 10/28/2011               | 10/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO DENISON AND RETURN   | 121.58<br>84.50          |
| DHAR21200109 | 11/16/2011  | NELSON.AMANDA JANE     | 10/18/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO DES MOINES AND RETURN  | 121.25<br>204.00         |
| DHAR21200110 | 11/15/2011  | MILTON.TAMARA V        | 10/06/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 82.50                    |
| DHAR21200111 | 11/16/2011  | TAYLOR.KIMBERLY D      | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO DES MOINES AND RETURN  | 12.58<br>143.50          |
| DHAR21200114 | 12/01/2011  | MILLER.DEREK J         | 11/15/2011               | 11/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, PERRY, DES MOINES, MINNEAPOLIS MN AND RETURN                     | 4.00<br>248.51<br>495.10 |
| DHAR21200115 | 11/28/2011  | JONES.JOSEPH           | 11/09/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, MOLINE IL, DAVENPORT, DES MOINES, CLIVE, FONTANELLE,<br>ANKENY, CHICAGO IL AND RETURN | 198.21<br>743.41         |
| DHAR21200116 | 11/28/2011  | SANDS.LAURA L          | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>DES MOINES TO CORALVILLE AND RETURN  | 117.50                   |
| DHAR21200117 | 12/07/2011  | L'NYCH.ALEXANDER P     | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>DES MOINES TO PERRY AND RETURN   | 39.50                    |
| DHAR21200118 | 12/08/2011  | VANDER-PLAATS.NATHAN R | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO OMAHA NE AND RETURN  | 14.51<br>111.50          |
| DHAR21200119 | 12/07/2011  | MORELAND JR..JOHN N    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>DES MOINES TO CENTERVILLE AND RETURN   | 90.50                    |
| DHAR21200120 | 12/07/2011  | VANDER-PLAATS.NATHAN R | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO SIBLEY AND RETURN  | 77.00                    |
| DHAR21200121 | 12/08/2011  | BELLER.AMY C           | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLISLE TO FORT DODGE TO DES MOINES   | 10.68<br>102.50          |
| DHAR21200122 | 12/07/2011  | HAMILL.ROBERT L        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>DES MOINES TO PERRY AND RETURN   | 38.00                    |
| DHAR21200123 | 12/07/2011  | BARRON.ROBERT X        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>DES MOINES TO PERRY AND RETURN   | 38.00                    |
| DHAR21200124 | 12/07/2011  | HARTMAN.NICHOLAS       | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.00                    |
| DHAR21200125 | 12/13/2011  | BORDER.JESSICA M       | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>BETTENDORF TO PERRY AND RETURN   | 201.00                   |
| DHAR21200126 | 12/12/2011  | SANDS.LAURA L          | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>DES MOINES TO GRUNDY CENTER AND RETURN   | 81.00                    |
| DHAR21200127 | 12/12/2011  | VANDER-PLAATS.NATHAN R | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO MINDEN AND RETURN  | 98.50                    |
| DHAR21200128 | 12/12/2011  | VANDER-PLAATS.NATHAN R | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO REMSEN AND RETURN  | 36.00                    |
| DHAR21200129 | 12/12/2011  | HAMILL.ROBERT L        | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>DES MOINES TO MARSHALLTOWN AND RETURN  | 55.00                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DHAR21200130 | 12/13/2011  | NELSON,AMANDA JANE      | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION       | 8.24<br>146.00            |
| DHAR21200131 | 12/12/2011  | NELSON,AMANDA JANE      | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 79.00                     |
| DHAR21200132 | 12/13/2011  | NELSON,AMANDA JANE      | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION       | 9.39<br>104.00            |
| DHAR21200133 | 12/12/2011  | MILTON,TAMARA V         | 11/02/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 64.50                     |
| DHAR21200144 | 12/14/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 295.40                    |
| DHAR21200145 | 12/14/2011  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 169.70                    |
| DHAR21200151 | 12/29/2011  | D K ENGINEERING         | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 835.00                    |
| DHAR21200152 | 12/29/2011  | D K ENGINEERING         | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 505.00                    |
| DHAR21200153 | 12/21/2011  | CYRUL,KATHERINE M       | 12/01/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION       | 107.08<br>350.10          |
| DHAR21200155 | 12/20/2011  | BARRON,ROBERT X         | 11/10/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 51.00                     |
| DHAR21200156 | 12/21/2011  | LYNCH,LUKE G            | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 227.00                    |
| DHAR21200157 | 12/20/2011  | LYNCH,LUKE G            | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION       | 6.42<br>47.00             |
| DHAR21200158 | 12/20/2011  | LYNCH,LUKE G            | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 32.50                     |
| DHAR21200160 | 12/20/2011  | BORDER,JESSICA M        | 11/17/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 39.50                     |
| DHAR21200161 | 12/20/2011  | BORDER,JESSICA M        | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 11.00                     |
| DHAR21200162 | 12/20/2011  | SANDS,LAURA L           | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM       | 8.56                      |
| DHAR21200163 | 12/20/2011  | MORELAND JR.,JOHN N     | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 77.00                     |
| DHAR21200164 | 12/20/2011  | MORELAND JR.,JOHN N     | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 56.00                     |
| DHAR21200165 | 12/21/2011  | VANDER-PLAATS,NATHAN R  | 12/06/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION       | 109.10<br>114.00          |
| DHAR21200166 | 12/20/2011  | VANDER-PLAATS,NATHAN R  | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 81.00                     |
| DHAR21200167 | 12/21/2011  | VANDER-PLAATS,NATHAN R  | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION       | 6.50<br>152.00            |
| DHAR21200168 | 12/21/2011  | SMITH,DANIEL P          | 10/05/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 1,300.00                  |
| DHAR21200173 | 12/30/2011  | AHLBERG,BRIAN R         | 12/01/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 10.25<br>380.29<br>393.10 |
| DHAR21200174 | 12/29/2011  | CONDON,KEVIN J          | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 41.00                     |
| DHAR21200175 | 12/30/2011  | CONDON,KEVIN J          | 11/17/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 37.00                     |
| DHAR21200177 | 12/29/2011  | LYNCH,ALEXANDER P       | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION | 52.50                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|              |             |                         | START                    | END        |   |                          |
| DHAR21200182 | 01/18/2012  | BORDER.JESSICA M        | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.39<br>45.00           |
| DHAR21200183 | 01/18/2012  | BORDER.JESSICA M        | 12/12/2011               | 12/12/2011 | BETTENDORF TO TIPTON AND RETURN<br>STAFF TRANSPORTATION   | 57.50                    |
| DHAR21200184 | 01/18/2012  | MILTON.TAMARA V         | 12/15/2011               | 12/15/2011 | DAVENPORT TO TIPTON AND RETURN<br>STAFF TRANSPORTATION  | 83.50                    |
| DHAR21200185 | 01/19/2012  | NELSON.AMANDA JANE      | 12/13/2011               | 12/13/2011 | CEDAR RAPIDS TO CEDAR FALLS, PARKERSBURG AND RETURN<br>STAFF PER DIEM   | 6.40                     |
| DHAR21200186 | 01/19/2012  | NELSON.AMANDA JANE      | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 138.00<br>7.48           |
| DHAR21200187 | 01/23/2012  | HARKIN.TOM              | 10/13/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>SIOUX CITY TO COUNCIL BLUFFS AND RETURN<br>SENATOR'S PER DIEM   | 103.00<br>329.94         |
| DHAR21200189 | 01/19/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/05/2011 | WASHINGTON DC TO CUMMING, DES MOINES, DUBUQUE, CEDAR RAPIDS, DES MOINES AND RETURN<br>SENATOR'S TRANSPORTATION                  | 535.60                   |
| DHAR21200204 | 02/01/2012  | BELLER.AMY C            | 12/08/2011               | 12/08/2011 | AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES, OMAHA NE AND RETURN<br>STAFF TRANSPORTATION                                 | 41.00                    |
| DHAR21200211 | 02/01/2012  | LYNCH.LUKE G            | 12/06/2011               | 12/06/2011 | DES MOINES TO KNOXVILLE AND RETURN<br>STAFF TRANSPORTATION  | 79.00                    |
| DHAR21200212 | 02/01/2012  | BARRON.ROBERT X         | 12/04/2011               | 12/20/2011 | DUBUQUE TO DAVENPORT AND RETURN<br>STAFF TRANSPORTATION   | 51.00                    |
| DHAR21200216 | 02/01/2012  | BELLER.AMY C            | 12/15/2011               | 12/15/2011 | DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 75.50                    |
| DHAR21200217 | 02/03/2012  | HARKIN.TOM              | 01/26/2012               | 01/30/2012 | DES MOINES TO JOHNSTON, ALBIA TO CARLISLE<br>SENATOR'S PER DIEM   | 156.78                   |
| DHAR21200219 | 02/03/2012  | CYRUL.KATHERINE M       | 01/26/2012               | 01/27/2012 | WASHINGTON DC TO DAVENPORT, DES MOINES, DAVENPORT, DES MOINES, CUMMING, DES MOINES AND RETURN<br>STAFF PER DIEM                 | 103.27<br>391.20         |
| DHAR21200220 | 02/10/2012  | VANDER-PLAATS.NATHAN R  | 01/19/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVENPORT AND RETURN<br>STAFF PER DIEM   | 96.51<br>89.04           |
| DHAR21200221 | 02/10/2012  | AHLBERG.BRIAN R         | 01/27/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>SIOUX CITY TO COUNCIL BLUFFS, VILLISCA, COUNCIL BLUFFS, MISSOURI VALLEY AND RETURN<br>STAFF INCIDENTALS | 8.25<br>211.04<br>480.08 |
| DHAR21200223 | 02/09/2012  | LYNCH.ALEXANDER P       | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, AMES, DES MOINES AND RETURN<br>STAFF TRANSPORTATION                        | 42.50                    |
| DHAR21200224 | 02/09/2012  | NELSON.AMANDA JANE      | 01/19/2012               | 01/19/2012 | DES MOINES TO AMES AND RETURN<br>STAFF TRANSPORTATION   | 75.00                    |
| DHAR21200225 | 02/10/2012  | NELSON.AMANDA JANE      | 01/11/2012               | 01/11/2012 | SIOUX CITY TO MISSOURI VALLEY AND RETURN<br>STAFF PER DIEM  | 9.39<br>153.50           |
| DHAR21200231 | 02/10/2012  | JONES.JOSEPH            | 01/10/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>SIOUX CITY TO HAMBURG, GLENWOOD, COUNCIL BLUFFS AND RETURN<br>STAFF PER DIEM                            | 34.65<br>212.14          |
| DHAR21200232 | 02/09/2012  | DELORES.BRANDT          | 11/19/2011               | 11/19/2011 | WASHINGTON DC TO DES MOINES AND RETURN<br>NOMINATING BOARD MEMBER PER DIEM  | 8.00<br>55.00            |
| DHAR21200233 | 02/10/2012  | OLIVER.LYBECK           | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>OELWEIN TO CEDAR RAPIDS AND RETURN<br>NOMINATING BOARD MEMBER PER DIEM                  | 133.96<br>122.00         |
| DHAR21200234 | 02/14/2012  | JP MORGAN CHASE BANK NA | 11/16/2011               | 11/16/2011 | DECORAH TO CEDAR RAPIDS AND RETURN<br>STAFF PER DIEM  | 287.07                   |
| DHAR21200237 | 02/15/2012  | BELLER.AMY C            | 01/01/2012               | 01/31/2012 | EXPENSES FOR STAFF RETREAT HELD IN PERRY<br>STAFF TRANSPORTATION  | 47.00                    |
| DHAR21200238 | 02/15/2012  | HAMILL.ROBERT L         | 02/03/2012               | 02/03/2012 | DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>DES MOINES TO MARSHALLTOWN AND RETURN            | 54.50                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|              |             |                         | START                    | END        |  |                          |
| DHAR21200239 | 02/15/2012  | BELLER.AMY C            | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.92<br>41.00            |
| DHAR21200240 | 02/15/2012  | SANDS.LAURA L           | 01/17/2012               | 01/18/2012 | DES MOINES TO KNOXVILLE AND RETURN<br>STAFF PER DIEM   | 98.89                    |
| DHAR21200241 | 02/15/2012  | SANDS.LAURA L           | 01/25/2012               | 01/25/2012 | DES MOINES TO DAVENPORT AND RETURN<br>STAFF PER DIEM   | 7.15                     |
| DHAR21200242 | 02/15/2012  | BARRON.ROBERT X         | 01/09/2012               | 01/29/2012 | DES MOINES TO CORNING AND RETURN<br>STAFF TRANSPORTATION   | 73.00                    |
| DHAR21200243 | 02/15/2012  | BARRON.ROBERT X         | 01/27/2012               | 01/27/2012 | DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 7.16                     |
| DHAR21200244 | 02/15/2012  | VANDER-PLAATS.NATHAN R  | 01/31/2012               | 01/31/2012 | DES MOINES TO DAVENPORT AND RETURN<br>STAFF TRANSPORTATION   | 95.50                    |
| DHAR21200245 | 02/17/2012  | VANDER-PLAATS.NATHAN R  | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.07<br>98.44           |
| DHAR21200246 | 02/17/2012  | BARRON.ROBERT X         | 01/11/2012               | 01/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 425.57<br>326.40         |
| DHAR21200247 | 02/17/2012  | SARAH KLUGIEWICZ        | 11/18/2011               | 11/19/2011 | DES MOINES TO WASHINGTON DC AND RETURN<br>NOMINATING BOARD MEMBER PER DIEM   | 116.28<br>111.00         |
| DHAR21200248 | 02/15/2012  | JOHN LIEPA              | 11/05/2011               | 11/05/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>BURLINGTON TO CEDAR RAPIDS AND RETURN  | 7.86<br>85.00            |
| DHAR21200249 | 02/15/2012  | CAROL LYTLE             | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER PER DIEM<br>INDIANOLA TO GRINNELL AND RETURN   | 8.12<br>55.00            |
| DHAR21200250 | 02/15/2012  | MELISSA HEAD            | 10/29/2011               | 10/29/2011 | NOMINATING BOARD MEMBER TRANSPORTATION<br>STORM LAKE TO DENISON AND RETURN   | 9.34<br>72.00            |
| DHAR21200251 | 02/17/2012  | WALTER PREGLER          | 11/19/2011               | 11/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>COUNCIL BLUFFS TO DENISON AND RETURN   | 14.00<br>90.00           |
| DHAR21200254 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 01/29/2012 | NOMINATING BOARD MEMBER PER DIEM<br>DUBUQUE TO CEDAR RAPIDS AND RETURN   | 390.20                   |
| DHAR21200255 | 02/28/2012  | LUCY.LINDA J            | 01/16/2012               | 01/16/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HARKIN AS FOLLOWS: 1/26 WASHINGTON DC TO MOLINE IL; 1/29 DES MOINES TO WASHINGTON DC | 12.00<br>77.50           |
| DHAR21200257 | 02/28/2012  | LUCY.LINDA J            | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 90.00                    |
| DHAR21200258 | 02/28/2012  | VANDER-PLAATS.NATHAN R  | 02/07/2012               | 02/07/2012 | DUBUQUE TO ELKADER AND RETURN<br>STAFF TRANSPORTATION  | 42.00                    |
| DHAR21200259 | 02/29/2012  | LYNCH.LUKE G            | 02/01/2012               | 02/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 32.27<br>405.70          |
| DHAR21200260 | 02/28/2012  | MILTON.TAMARA V         | 01/27/2012               | 01/27/2012 | DUBUQUE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 55.50                    |
| DHAR21200262 | 03/08/2012  | MILLER.DEREK J          | 02/21/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO WATERLOO AND RETURN  | 2.50<br>253.87<br>300.20 |
| DHAR21200263 | 03/08/2012  | BELLER.AMY C            | 02/14/2012               | 02/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 108.00                   |
| DHAR21200264 | 03/07/2012  | BARRON.ROBERT X         | 02/21/2012               | 02/21/2012 | WASHINGTON DC TO CEDAR RAPIDS, IOWA CITY, CEDAR RAPIDS AND RETURN<br>STAFF TRANSPORTATION  | 19.20                    |
| DHAR21200265 | 03/07/2012  | VANDER-PLAATS.NATHAN R  | 02/22/2012               | 02/22/2012 | CARLISLE TO WEBSTER CITY, FORT DODGE AND RETURN<br>STAFF PER DIEM  | 87.27                    |
| DHAR21200266 | 03/07/2012  | VANDER-PLAATS.NATHAN R  | 02/10/2012               | 02/10/2012 | DES MOINES TO CEDAR RAPIDS AND RETURN<br>STAFF TRANSPORTATION  | 42.00                    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|--|---------------------|
|   |             |                         | START                    | END        |  |                     |
| DHAR21200267                                | 03/07/2012  | VANDER-PLAATS.NATHAN R  | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>SIOUX CITY TO MISSOURI VALLEY AND RETURN   | 74.50               |
| DHAR21200268                                | 03/07/2012  | VANDER-PLAATS.NATHAN R  | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>SIOUX CITY TO SIOUX FALLS SD AND RETURN  | 84.50               |
| DHAR21200271                                | 03/08/2012  | TAYLOR.KIMBERLY D       | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO WEST DES MOINES AND RETURN   | 143.00              |
| DHAR21200272                                | 03/16/2012  | LYNCH.ALEXANDER P       | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DES MOINES TO KNOXVILLE AND RETURN   | 12.69<br>40.50      |
| DHAR21200273                                | 03/19/2012  | SANDS.LAURA L           | 02/28/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DES MOINES TO CHEROKEE, ORANGE CITY, SIOUX CENTER, SIOUX CITY AND RETURN                           | 224.65<br>9.50      |
| DHAR21200274                                | 03/16/2012  | LUCY.LINDA J            | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>DUBUQUE TO CEDAR RAPIDS AND RETURN   | 75.00               |
| DHAR21200275                                | 03/16/2012  | LYNCH.LUKE G            | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>DUBUQUE TO DYERSVILLE AND RETURN   | 28.00               |
| DHAR21200276                                | 03/19/2012  | MORELAND JR.,JOHN N     | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DES MOINES TO HONEY CREEK, COUNCIL BLUFFS, MISSOURI VALLEY AND RETURN                              | 6.90<br>128.00      |
| DHAR21200280                                | 03/19/2012  | JONES.JOSEPH            | 02/29/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, KNOXVILLE, ANKENY, DES MOINES AND RETURN                              | 58.44<br>610.03     |
| DHAR21200281                                | 03/23/2012  | SMITH.DANIEL P          | 02/03/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 2/3 CHARLES CITY; 2/7 DYERSVILLE; 2/14 ST ANSGAR, MANLY; 2/23, 24 WATERLOO | 434.00              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>22,224.82</b>    |
| CV120001187                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 46.35               |
| CV120001342                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 33.90               |
| CV120002133                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 14.00               |
| CV120002218                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 72.30               |
| CV120003302                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 37.70               |
| CV120003394                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 26.00               |
| CV120004536                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 10.55               |
| CV120004606                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 12.00               |
| CV120005150                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 38.00               |
| DHAR21200084                                | 11/16/2011  | JONES.JOSEPH            | 10/25/2011               | 10/31/2011 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200114                                | 12/01/2011  | MILLER.DEREK J          | 11/15/2011               | 11/17/2011 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200115                                | 11/28/2011  | JONES.JOSEPH            | 11/09/2011               | 11/14/2011 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200144                                | 12/14/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 10/13/2011 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200145                                | 12/14/2011  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/10/2011 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200153                                | 12/21/2011  | CYRUL.KATHERINE M       | 12/01/2011               | 12/02/2011 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200173                                | 12/30/2011  | AHLBERG.BRIAN R         | 12/01/2011               | 12/04/2011 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200189                                | 01/19/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/05/2011 | FEES AND OTHER CHARGES   | 80.00               |
| DHAR21200219                                | 02/03/2012  | CYRUL.KATHERINE M       | 01/26/2012               | 01/27/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200221                                | 02/10/2012  | AHLBERG.BRIAN R         | 01/27/2012               | 01/29/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200234                                | 02/14/2012  | JP MORGAN CHASE BANK NA | 11/16/2011               | 11/16/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 150.00              |
| DHAR21200246                                | 02/17/2012  | BARRON.ROBERT X         | 01/11/2012               | 01/14/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200253                                | 02/21/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 750.00              |
| DHAR21200254                                | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 01/29/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200259                                | 02/29/2012  | LYNCH.LUKE G            | 02/01/2012               | 02/04/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200262                                | 03/08/2012  | MILLER.DEREK J          | 02/21/2012               | 02/23/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DHAR21200280                                | 03/19/2012  | JONES.JOSEPH            | 02/29/2012               | 03/05/2012 | FEES AND OTHER CHARGES   | 40.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>1,830.80</b>     |
| DHAR21200256                                | 02/28/2012  | LUCY.LINDA J            | 01/21/2012               | 01/21/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 93.08               |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>93.08</b>        |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |  | <b>5,935.21</b>     |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                         |                          |            |  | <b>1,347,183.21</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |  | <b>3,621.05</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,356,739.47</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ORRIN G. HATCH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,133,395.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,398,692.04                |
| Travel and Transportation of Persons       |  | 0.00  | -53,893.59                   |
| Rent, Communications and Utilities         |  | 0.00  | -99,041.38                   |
| Printing and Reproduction                  |  | 0.00  | -555.26                      |
| Other Contractual Services                 |  | 0.00  | -7,363.70                    |
| Supplies and Materials                     |  | 0.00  | -68,413.83                   |
| Acquisition of Assets                      |  | 0.00  | -39,240.29                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,177,922.00                                     | \$0.00  | -\$2,667,200.09              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$510,721.91</b>          |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ORRIN G. HATCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ORRIN G. HATCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|--|-------------|
|              |                |                      | START                       | END |  |             |
|              |                | HAEBERLE, ALAN H     |                             |     | ARCHIVIST  | 31,749.96   |
|              |                | ROBBINS, MARGO D     |                             |     | LEGISLATIVE CORRESPONDENT                                    | 13,071.59   |
|              |                | LA MONTAGNE, KAREN A |                             |     | LEGISLATIVE ASSISTANT  | 19,999.92   |
|              |                | BROWN, JARED J       |                             |     | LEGISLATIVE ASSISTANT  | 45,000.00   |
|              |                | HALSTEAD, LAURENCE   |                             |     | STAFF ASSISTANT  | 9,142.92    |
|              |                | COBB, SUSAN A        |                             |     | ADMINISTRATIVE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES | 51,999.96   |
|              |                | DAVIS, CHARLOTTE M   |                             |     | POLICY DIRECTOR  | 2,489.96    |
|              |                | RHUDY, HAYDEN A      |                             |     | SENIOR HEALTH POLICY ADVISOR                                 | 43,999.92   |
|              |                | DEAN, RONALD W       |                             |     | CENTRAL AND EASTERN UTAH DIRECTOR                            | 32,250.00   |
|              |                | BARNEY, HEATHER R    |                             |     | STAFF ASSISTANT  | 26,100.00   |
|              |                | FIRTH, SEAN          |                             |     | CONSTITUENT SERVICE SPECIALIST                               | 24,999.96   |
|              |                | CASPER, MARREEN O    |                             |     | SOUTHERN UTAH DIRECTOR                                       | 32,250.00   |
|              |                | GIBBONS, LINDA M     |                             |     | CONSTITUENT SERVICES SPECIALIST                              | 27,249.96   |
|              |                | BOWEN, MELANIE H     |                             |     | STATE DIRECTOR   | 54,999.96   |
|              |                | ANDREEN, JULIANN     |                             |     | CONSTITUENT SERVICES SPECIALIST                              | 36,000.00   |
|              |                | GARN, SHARON E       |                             |     | DIRECTOR OF CASEWORK   | 28,749.96   |
|              |                | EDDINGTON, MARK A    |                             |     | PRESS SECRETARY  | 37,500.00   |
|              |                | KENNEDY, MICHAEL J   |                             |     | CHIEF OF STAFF   | 81,999.96   |
|              |                | GODFREY, PATRICIA    |                             |     | SECRETARY  | 16,999.92   |
|              |                | KESTER, SANDRA B     |                             |     | NORTHERN UTAH DIRECTOR                                       | 32,250.00   |
|              |                | MONTOYA, RUTH L      |                             |     | EXECUTIVE ASSISTANT  | 50,814.00   |
|              |                | KEARNEY, CHARMAINE A |                             |     | CMS DIRECTOR   | 35,499.96   |
|              |                | POND, ADRIEL         |                             |     | LEGISLATIVE CORRESPONDENT                                    | 18,499.92   |
|              |                | RILEY, ANNETTE       |                             |     | STAFF ASSISTANT  | 17,499.96   |
|              |                | HUGHES, HEATHER C    |                             |     | STAFF ASSISTANT  | 18,349.17   |
|              |                | EYSSAR, HEIDI R      |                             |     | STAFF ASSISTANT  | 4,843.92    |

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

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

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| DHAT21200118 | 12/06/2011  | BISHOP,ROBERT Z         | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>OGSDEN TO LOGAN AND RETURN  | 52.02            |
| DHAT21200119 | 12/06/2011  | BISHOP,ROBERT Z         | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>OGSDEN TO PROMONTORY AND RETURN                                       | 34.68            |
| DHAT21200120 | 12/06/2011  | BISHOP,ROBERT Z         | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>OGSDEN TO LEHI AND RETURN   | 63.24            |
| DHAT21200121 | 12/06/2011  | BISHOP,ROBERT Z         | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>OGSDEN TO LOGAN AND RETURN  | 57.12            |
| DHAT21200122 | 12/06/2011  | BISHOP,ROBERT Z         | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>OGSDEN TO PROVO AND RETURN  | 82.62            |
| DHAT21200123 | 12/06/2011  | BISHOP,ROBERT Z         | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>OGSDEN TO SALT LAKE CITY AND RETURN                                   | 37.23            |
| DHAT21200124 | 12/06/2011  | BISHOP,ROBERT Z         | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>OGSDEN TO SALT LAKE CITY AND RETURN                                   | 37.23            |
| DHAT21200125 | 12/06/2011  | BISHOP,ROBERT Z         | 11/20/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>OGSDEN TO SALT LAKE CITY AND RETURN                                   | 41.82            |
| DHAT21200126 | 12/06/2011  | BISHOP,ROBERT Z         | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>OGSDEN TO BRIGHAM CITY AND RETURN                                     | 23.46            |
| DHAT21200129 | 12/08/2011  | KESTER,SANDRA B         | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>OGSDEN TO CORINNE AND RETURN  | 28.56            |
| DHAT21200130 | 12/08/2011  | KESTER,SANDRA B         | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>OGSDEN TO WOODS CROSS AND RETURN                                      | 32.13            |
| DHAT21200131 | 12/09/2011  | KESTER,SANDRA B         | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>OGSDEN TO SALT LAKE CITY AND RETURN                                   | 37.74            |
| DHAT21200133 | 12/12/2011  | EDDINGTON,MARK A        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN                                    | 46.92            |
| DHAT21200134 | 12/14/2011  | EDDINGTON,MARK A        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>PROVO TO PROMONTORY POINT AND RETURN                                  | 134.64           |
| DHAT21200137 | 12/16/2011  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY AND RETURN      | 830.40           |
| DHAT21200144 | 12/20/2011  | KENNEDY,MICHAEL J       | 12/08/2011               | 12/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN          | 90.78<br>111.94  |
| DHAT21200148 | 12/21/2011  | CASPER,MARREEN O        | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO KANAB AND RETURN                       | 3.65<br>82.11    |
| DHAT21200149 | 12/22/2011  | CASPER,MARREEN O        | 12/07/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO RICHFIELD AND RETURN                   | 86.70<br>81.56   |
| DHAT21200150 | 12/21/2011  | SWADLEY,WILLIAM         | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE AND RETURN   | 46.92            |
| DHAT21200151 | 12/21/2011  | SWADLEY,WILLIAM         | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN                                    | 46.92            |
| DHAT21200152 | 12/21/2011  | SWADLEY,WILLIAM         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN                                    | 46.92            |
| DHAT21200155 | 12/30/2011  | EDDINGTON,MARK A        | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN                                    | 47.43            |
| DHAT21200156 | 01/03/2012  | JP MORGAN CHASE BANK NA | 12/09/2011               | 12/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY             | 416.70           |
| DHAT21200157 | 01/03/2012  | JP MORGAN CHASE BANK NA | 12/10/2011               | 12/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC             | 416.70           |
| DHAT21200158 | 01/03/2012  | JP MORGAN CHASE BANK NA | 12/19/2011               | 12/19/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY | 416.70           |
| DHAT21200162 | 01/05/2012  | JP MORGAN CHASE BANK NA | 12/24/2011               | 12/24/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY                 | 458.70           |
| DHAT21200170 | 01/11/2012  | CASPER,MARREEN O        | 12/12/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO SALT LAKE CITY, MILFORD AND RETURN     | 190.19<br>154.04 |
| DHAT21200174 | 01/11/2012  | SWADLEY,WILLIAM         | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>PROVO TO WEST VALLEY CITY AND RETURN                                  | 45.90            |
| DHAT21200183 | 01/19/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR H RHUDY WASHINGTON DC TO SALT LAKE CITY                   | 371.80           |

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| DHAT21200186 | 01/24/2012  | SWADLEY.WILLIAM         | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN   | 46.92            |
| DHAT21200190 | 01/27/2012  | JP MORGAN CHASE BANK NA | 01/21/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR H RHUDY SALT LAKE CITY TO WASHINGTON DC  | 458.80           |
| DHAT21200191 | 01/27/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC  | 371.70           |
| DHAT21200192 | 01/27/2012  | JP MORGAN CHASE BANK NA | 01/22/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC   | 458.70           |
| DHAT21200193 | 01/26/2012  | RHUDY.HAYDEN A          | 01/16/2012               | 01/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN                  | 688.11<br>282.47 |
| DHAT21200195 | 01/30/2012  | CASPER.MARREEN O        | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO KANAB AND RETURN  | 12.50<br>89.76   |
| DHAT21200196 | 01/31/2012  | SWADLEY.WILLIAM         | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>PROVO TO WEST JORDAN AND RETURN  | 35.70            |
| DHAT21200197 | 02/01/2012  | BROWNING.DIANNE         | 01/15/2012               | 01/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, OGDEN, HOLLADAY, SANDY, SALT LAKE CITY AND RETURN | 175.00<br>338.93 |
| DHAT21200207 | 02/08/2012  | SWADLEY.WILLIAM         | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN   | 46.92            |
| DHAT21200208 | 02/09/2012  | SWADLEY.WILLIAM         | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>PROVO TO WEST VALLEY CITY AND RETURN   | 45.90            |
| DHAT21200209 | 02/10/2012  | CASPER.MARREEN O        | 01/25/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO DELTA, EPHRAIM AND RETURN   | 96.45<br>108.75  |
| DHAT21200214 | 02/14/2012  | DEAN.RONALD W           | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN                      | 12.62<br>45.90   |
| DHAT21200215 | 02/14/2012  | DEAN.RONALD W           | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN   | 45.90            |
| DHAT21200216 | 02/14/2012  | DEAN.RONALD W           | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>PROVO TO NEPHI AND RETURN  | 43.86            |
| DHAT21200217 | 02/14/2012  | DEAN.RONALD W           | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN   | 45.90            |
| DHAT21200219 | 02/14/2012  | DEAN.RONALD W           | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN   | 44.88            |
| DHAT21200225 | 02/23/2012  | SWADLEY.WILLIAM         | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVO TO MT PLEASANT AND RETURN  | 10.67<br>58.14   |
| DHAT21200226 | 02/24/2012  | SWADLEY.WILLIAM         | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>PROVO TO CASTLE DALE AND RETURN  | 108.12           |
| DHAT21200229 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/10/2012               | 02/10/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY  | 458.80           |
| DHAT21200230 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/03/2012               | 02/03/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY  | 416.80           |
| DHAT21200232 | 02/28/2012  | DEAN.RONALD W           | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN   | 46.92            |
| DHAT21200233 | 02/29/2012  | DEAN.RONALD W           | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>PROVO TO CASTLE DALE AND RETURN  | 126.48           |
| DHAT21200234 | 02/28/2012  | DEAN.RONALD W           | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN   | 45.90            |
| DHAT21200235 | 02/28/2012  | DEAN.RONALD W           | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>PROVO TO NEPHI AND RETURN  | 43.86            |
| DHAT21200236 | 02/28/2012  | KESTER.SANDRA B         | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>OGDEN TO SYRACUSE AND RETURN   | 28.56            |
| DHAT21200237 | 02/28/2012  | KESTER.SANDRA B         | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY AND RETURN   | 37.74            |
| DHAT21200238 | 02/28/2012  | KESTER.SANDRA B         | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>OGDEN TO LOGAN AND RETURN  | 42.33            |

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| DHAT21200239 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/15/2012               | 02/20/2012 | STAFF TRANSPORTATION AIRFARE FOR M HARAKAL WASHINGTON DC TO SALT LAKE CITY AND RETURN  | 917.60                      |
| DHAT21200240 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/21/2012               | 02/24/2012 | STAFF TRANSPORTATION AIRFARE FOR J BROWN WASHINGTON DC TO SALT LAKE CITY AND RETURN  | 833.60                      |
| DHAT21200241 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY   | 458.80                      |
| DHAT21200242 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY   | 458.80                      |
| DHAT21200243 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY   | 458.80                      |
| DHAT21200244 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY  | 458.80                      |
| DHAT21200245 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO ST GEORGE  | 146.00                      |
| DHAT21200246 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION AIRFARE FOR D BROWNING ST GEORGE TO SALT LAKE CITY  | 146.00                      |
| DHAT21200247 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/26/2012               | 02/26/2012 | STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC  | 458.80                      |
| DHAT21200249 | 03/02/2012  | SWADLEY,WILLIAM         | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN  | 46.92                       |
| DHAT21200250 | 03/02/2012  | SWADLEY,WILLIAM         | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN   | 35.70                       |
| DHAT21200251 | 03/02/2012  | SWADLEY,WILLIAM         | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION PROVO TO AND SALT LAKE CITY AND RETURN  | 46.41                       |
| DHAT21200252 | 03/02/2012  | BOWEN,MELANIE H         | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN  | 38.76                       |
| DHAT21200253 | 03/05/2012  | BOWEN,MELANIE H         | 02/07/2012               | 02/12/2012 | STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN  | 454.60                      |
| DHAT21200254 | 03/06/2012  | TANNER,JOHN R           | 01/14/2012               | 01/21/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO SALT LAKE CITY, LOGAN, PROVO, SPANISH FORK, PARK CITY, SALT LAKE CITY AND RETURN     | 12.95<br>488.15<br>1,254.65 |
| DHAT21200256 | 03/05/2012  | HARAKAL,MATTHEW B       | 02/15/2012               | 02/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 330.36<br>186.63            |
| DHAT21200263 | 03/06/2012  | SWADLEY,WILLIAM         | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION PROVO TO MURRAY AND RETURN  | 37.74                       |
| DHAT21200264 | 03/06/2012  | DEAN,RONALD W           | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION PROVO TO NEPHI AND RETURN   | 43.86                       |
| DHAT21200265 | 03/06/2012  | DEAN,RONALD W           | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN  | 45.39                       |
| DHAT21200266 | 03/06/2012  | DEAN,RONALD W           | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION PROVO TO PRICE AND RETURN   | 85.68                       |
| DHAT21200267 | 03/12/2012  | DEAN,RONALD W           | 02/10/2012               | 02/13/2012 | STAFF TRANSPORTATION PROVO TO THE FOLLOWING AND RETURN: 2/10 MOAB; 2/11-13 SALT LAKE CITY, VERNAL, SALT LAKE CITY                            | 271.98                      |
| DHAT21200268 | 03/06/2012  | DEAN,RONALD W           | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN  | 44.88                       |
| DHAT21200271 | 03/08/2012  | TANNER,JOHN R           | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.00                       |
| DHAT21200272 | 03/08/2012  | TANNER,JOHN R           | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.00                       |
| DHAT21200273 | 03/09/2012  | BROWN,JARED J           | 02/21/2012               | 02/24/2012 | STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN   | 316.66                      |
| DHAT21200274 | 03/09/2012  | BROWNING,DIANNE         | 02/15/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, CEDAR CITY, OREM, PARK CITY, SALT LAKE CITY AND RETURN | 564.78<br>482.04            |
| DHAT21200276 | 03/09/2012  | JP MORGAN CHASE BANK NA | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC   | 458.80                      |

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|              |             |                         | START                    | END        |  |                           |
| DHAT21200282 | 03/14/2012  | EDDINGTON.MARK A        | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.39<br>120.87            |
| DHAT21200283 | 03/13/2012  | SWADLEY.WILLIAM         | 03/07/2012               | 03/07/2012 | PROVO TO SALT LAKE CITY, BOUNTIFUL, LAYTON, TREMONTON AND RETURN<br>STAFF TRANSPORTATION   | 46.92                     |
| DHAT21200285 | 03/15/2012  | JP MORGAN CHASE BANK NA | 03/09/2012               | 03/09/2012 | PROVO TO WEST VALLEY, SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION  | 458.80                    |
| DHAT21200289 | 03/15/2012  | CASPER.MARREEN O        | 03/06/2012               | 03/07/2012 | AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY<br>STAFF TRANSPORTATION  | 58.99                     |
| DHAT21200290 | 03/15/2012  | BISHOP.ROBERT Z         | 03/28/2012               | 03/28/2012 | ST GEORGE TO RICHFIELD AND RETURN<br>STAFF TRANSPORTATION  | 37.74                     |
| DHAT21200292 | 03/15/2012  | BISHOP.ROBERT Z         | 02/03/2012               | 02/03/2012 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 36.72                     |
| DHAT21200293 | 03/15/2012  | BISHOP.ROBERT Z         | 03/08/2012               | 03/08/2012 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 41.82                     |
| DHAT21200294 | 03/15/2012  | BISHOP.ROBERT Z         | 02/17/2012               | 02/17/2012 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 36.72                     |
| DHAT21200295 | 03/15/2012  | BISHOP.ROBERT Z         | 02/24/2012               | 02/24/2012 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 36.72                     |
| DHAT21200296 | 03/15/2012  | BISHOP.ROBERT Z         | 02/21/2012               | 02/21/2012 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 22.44                     |
| DHAT21200298 | 03/15/2012  | BISHOP.ROBERT Z         | 01/31/2012               | 01/31/2012 | OGDEN TO FARMINGTON AND RETURN<br>STAFF TRANSPORTATION   | 22.44                     |
| DHAT21200299 | 03/15/2012  | BISHOP.ROBERT Z         | 02/07/2012               | 02/07/2012 | OGDEN TO FARMINGTON AND RETURN<br>STAFF TRANSPORTATION   | 22.44                     |
| DHAT21200300 | 03/15/2012  | BISHOP.ROBERT Z         | 02/14/2012               | 02/14/2012 | OGDEN TO FARMINGTON AND RETURN<br>STAFF TRANSPORTATION   | 22.44                     |
| DHAT21200301 | 03/15/2012  | BISHOP.ROBERT Z         | 02/13/2012               | 02/13/2012 | OGDEN TO FARMINGTON AND RETURN<br>STAFF TRANSPORTATION   | 36.72                     |
| DHAT21200302 | 03/15/2012  | BISHOP.ROBERT Z         | 01/30/2012               | 01/30/2012 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 36.72                     |
| DHAT21200303 | 03/15/2012  | BISHOP.ROBERT Z         | 02/27/2012               | 02/27/2012 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 36.72                     |
| DHAT21200304 | 03/15/2012  | BISHOP.ROBERT Z         | 01/24/2012               | 01/24/2012 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 22.44                     |
| DHAT21200305 | 03/15/2012  | BISHOP.ROBERT Z         | 02/29/2012               | 02/29/2012 | OGDEN TO FARMINGTON AND RETURN<br>STAFF TRANSPORTATION   | 41.82                     |
| DHAT21200309 | 03/19/2012  | JP MORGAN CHASE BANK NA | 03/11/2012               | 03/11/2012 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 371.80                    |
| DHAT21200312 | 03/27/2012  | KENNEDY.MICHAEL J       | 01/02/2012               | 01/23/2012 | AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                        | 18.30<br>344.81<br>582.04 |
| DHAT21200313 | 03/22/2012  | KENNEDY.MICHAEL J       | 01/26/2012               | 01/30/2012 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 85.43<br>236.29           |
| DHAT21200314 | 03/22/2012  | KENNEDY.MICHAEL J       | 02/18/2012               | 03/05/2012 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 1,711.96                  |
| DHAT21200315 | 03/23/2012  | KESTER.SANDRA B         | 02/23/2012               | 02/23/2012 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 45.90                     |
| DHAT21200316 | 03/23/2012  | KESTER.SANDRA B         | 02/21/2012               | 02/21/2012 | OGDEN TO LOGAN AND RETURN<br>STAFF TRANSPORTATION  | 38.25                     |
| DHAT21200318 | 03/23/2012  | JP MORGAN CHASE BANK NA | 03/16/2012               | 03/16/2012 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 458.80                    |
| DHAT21200319 | 03/28/2012  | JP MORGAN CHASE BANK NA | 03/20/2012               | 03/20/2012 | AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC<br>STAFF TRANSPORTATION   | 458.80                    |
| DHAT21200320 | 03/23/2012  | JP MORGAN CHASE BANK NA | 03/20/2012               | 03/20/2012 | AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 416.80                    |
| DHAT21200324 | 03/29/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/17/2012 | AIRFARE FOR J BROWN WASHINGTON DC TO SALT LAKE CITY<br>SENATOR'S TRANSPORTATION  | 458.80                    |
| DHAT21200325 | 03/29/2012  | JP MORGAN CHASE BANK NA | 02/27/2012               | 02/27/2012 | AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC | 458.80                    |

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEAN HELLER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEAN HELLER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN HOEVEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)    |
|--------------|----------------|-------------------------|-----------------------------|------------|---|----------------|
|              |                |                         | START                       | END        |   |                |
| DHOE2120002  | 10/14/2011     | JP MORGAN CHASE BANK NA | 09/09/2011                  | 09/13/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINOT,<br>MINNEAPOLIS MN AND RETURN | 1,039.10       |
| DHOE2120003  | 10/14/2011     | JP MORGAN CHASE BANK NA | 09/06/2011                  | 09/06/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN TO WASHINGTON DC                                    | 699.40         |
| DHOE2120004  | 10/17/2011     | HOEVEN,JOHN             | 09/19/2011                  | 09/19/2011 | SENATOR'S TRANSPORTATION<br>CHICAGO IL TO WASHINGTON DC   | 276.70         |
| DHOE2120007  | 10/19/2011     | EXECUTIVE AIR TAXI CORP | 08/31/2011                  | 08/31/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HOEVEN BISMARCK TO FARGO  | 2,017.18       |
| DHOE2120008  | 10/19/2011     | EXECUTIVE AIR TAXI CORP | 08/17/2011                  | 08/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HOEVEN FARGO TO BISMARCK  | 1,936.66       |
| DHOE2120009  | 10/19/2011     | EXECUTIVE AIR TAXI CORP | 08/23/2011                  | 08/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HOEVEN BISMARCK TO GRAND FORKS, FARGO TO MINOT  | 3,734.91       |
| DHOE2120010  | 10/19/2011     | EXECUTIVE AIR TAXI CORP | 08/25/2011                  | 08/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HOEVEN BISMARCK TO WILLISTON TO DICKINSON   | 2,094.00       |
| DHOE2120011  | 10/18/2011     | HOEVEN,JOHN             | 08/16/2011                  | 08/17/2011 | SENATOR'S PER DIEM<br>BISMARCK TO FARGO AND RETURN  | 85.09          |
| DHOE2120012  | 10/18/2011     | HOEVEN,JOHN             | 08/31/2011                  | 09/01/2011 | SENATOR'S PER DIEM<br>BISMARCK TO FARGO, JAMESTOWN AND RETURN   | 84.70          |
| DHOE2120013  | 10/17/2011     | BRUSEGAARD,THOMAS T     | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>GRAND FORKS TO LEEDS AND RETURN   | 126.48         |
| DHOE2120014  | 10/17/2011     | GOETTLE,SHANE C         | 09/16/2011                  | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BISMARCK TO MINOT AND RETURN  | 5.87<br>112.71 |

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN HOEVEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|---|--|
|              |             |  | START                    | END        |   |  |
|              |             | JOHNSON, SALLY F<br>VELK, JACKIE R<br>BERNSTEIN, RYAN<br>ESTENSON, MEGHAN M<br>KVALSTEN, KIRSTEN E<br>AFFOLTER, SHAWN D<br>CLAUS, MONICA M<br>NYHUS, ANDREW C<br>EVENMO, RUSSELL C<br>OLSON, AMY E<br>D'ANDREA, GINA M<br>RICHMOND, KRISTIN L<br>BAKKEN, ELIZABETH F A<br>HONDL, MCKYLA M<br>PUDWILL, KATHERINE R<br>GROSSMAN, TIFFANY J<br>SELINGER, JORDAN L<br>MORRISON, ANTHONY M<br>BEZDICEK, KAITLIN A<br>JOHNSON, LAURA J<br>FINKEN, ALEX |                          |            | CONSTITUENT SERVICES<br>NORTHWEST REGION FIELD REPRESENTATIVE<br>DEPUTY CHIEF OF STAFF AND LEGAL COUNSEL<br>INTERM TO DEC. 20<br>CONSTITUENT SERVICE REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>OFFICE MANAGER<br>LEGISLATIVE CORRESPONDENT<br>INTERM TO DEC. 16<br>INTERM TO DEC. 16<br>INTERM TO FEB. 24<br>INTERM TO OCT. 10<br>STATE COORDINATOR<br>INTERM TO DEC. 23<br>INTERM FROM OCT. 3 TO NOV. 18<br>INTERM FROM JAN. 11<br>INTERM FROM JAN. 5<br>INTERM FROM JAN. 10<br>SENATE INTERM FROM JAN. 17<br>RESEARCH ASSISTANT FROM MAR. 22 | 23,625.00<br>32,499.96<br>57,750.00<br>1,005.33<br>15,750.00<br>16,800.00<br>20,737.44<br>15,989.96<br>3,183.53<br>1,034.61<br>6,031.96<br>418.88<br>32,499.96<br>1,303.76<br>2,018.87<br>1,259.51<br>1,130.38<br>3,602.42<br>1,275.26<br>3,099.76<br>874.99 |
| DHOE21200022 | 10/17/2011  | SANDSTROM, TESSA M   | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>BISMARCK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER   | 388.40   |
| DHOE21200037 | 10/25/2011  | EXECUTIVE AIR TAXI CORP  | 10/14/2011               | 10/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK   | 3,462.80   |
| DHOE21200038 | 10/25/2011  | HOEVEN, JOHN   | 10/13/2011               | 10/17/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINOT, BISMARCK AND RETURN   | 161.29   |
| DHOE21200042 | 11/03/2011  | JP MORGAN CHASE BANK NA  | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS, WASHINGTON DC   | 691.40   |
| DHOE21200043 | 10/28/2011  | BRUSEGAARD, THOMAS T   | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO FARGO, MOORHEAD MN AND RETURN  | 7.75<br>82.62  |
| DHOE21200057 | 11/10/2011  | LARSON III, DONALD D   | 10/10/2011               | 10/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINOT, GRAND FORKS, FARGO, BISMARCK AND RETURN   | 165.86<br>250.92   |
| DHOE21200062 | 11/08/2011  | FORDE, JUSTIN M  | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>ARGUSVILLE TO CHRISTINE AND RETURN  | 45.90  |
| DHOE21200063 | 11/08/2011  | LIFFRIG, JULIE A   | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BISMARCK TO MINOT, NEW TOWN AND RETURN  | 169.32   |
| DHOE21200064 | 11/14/2011  | BAKKEN, ELIZABETH F A  | 10/17/2011               | 10/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BISMARCK TO WASHINGTON DC AND RETURN   | 50.00<br>995.54<br>534.80  |
| DHOE21200067 | 11/08/2011  | GOETTLE, SHANE C   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>BISMARCK TO FARGO AND RETURN  | 202.47   |
| DHOE21200068 | 11/08/2011  | GOETTLE, SHANE C   | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BISMARCK TO MINOT AND RETURN  | 6.62<br>114.75   |
| DHOE21200069 | 11/08/2011  | GOETTLE, SHANE C   | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>BISMARCK TO MINOT AND RETURN  | 113.73   |
| DHOE21200070 | 11/08/2011  | GOETTLE, SHANE C   | 10/26/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BISMARCK TO MINOT, GRAND FORKS, FARGO AND RETURN  | 185.61<br>318.24   |
| DHOE21200071 | 11/14/2011  | BRUSEGAARD, THOMAS T   | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>GRAND FORKS TO FARGO AND RETURN   | 82.62  |
| DHOE21200073 | 11/28/2011  | FORDE, JUSTIN M  | 11/01/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO BISMARCK AND RETURN  | 156.56<br>199.92   |
| DHOE21200074 | 12/02/2011  | HADLAND, RACHELLE K  | 11/01/2011               | 11/02/2011 | STAFF PER DIEM<br>FARGO TO BISMARCK AND RETURN  | 214.56   |

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KAY BAILEY HUTCHISON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KAY BAILEY HUTCHISON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KAY BAILEY HUTCHISON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|---|-------------|
|              |                |                          | START                       | END |   |             |
|              |                | CORRIGAN, EDWARD T       |                             |     | EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE | 2,560.44    |
|              |                | PARHAM, LINDSEY HOWE     |                             |     | SENIOR COUNSELOR                              | 84,729.48   |
|              |                | WALKER, WILLIE J         |                             |     | CASEWORKER                                    | 30,874.92   |
|              |                | TALLARIGO, CRISTINA      |                             |     | SENIOR EDITOR                                 | 27,912.67   |
|              |                | SHANNON, CLIFTON W       |                             |     | CHIEF OF STAFF                                | 84,729.48   |
|              |                | BOND, LATASHA A          |                             |     | DATA ENTRY CLERK                              | 17,255.42   |
|              |                | LYONS, TROY M            |                             |     | LEGISLATIVE ASSISTANT TO NOV. 10              | 7,555.53    |
|              |                | BINGHAM, SUZANNE A       |                             |     | SCHEDULER FROM DEC. 12                        | 13,624.99   |
|              |                | GORMAN, SARAH L D        |                             |     | ASSISTANT OPERATIONS ADMINISTRATION           | 19,285.46   |
|              |                | DAVIS, DAVID W           |                             |     | LEGISLATIVE DIRECTOR                          | 76,245.48   |
|              |                | BALL, ANDREA G           |                             |     | STATE DIRECTOR                                | 46,875.60   |
|              |                | DAVIS, BRENDA            |                             |     | CASEWORKER                                    | 30,000.00   |
|              |                | SIMMONS, LEE DOUGLASS R  |                             |     | DIRECTOR OF SCHEDULING TO OCT. 17             | 5,000.04    |
|              |                | ALVAREZ, JULIAN III      |                             |     | REGIONAL DIRECTOR TO FEB. 1                   | 25,416.66   |
|              |                | KOBEY, CAROLYN A         |                             |     | CASEWORKER                                    | 32,250.00   |
|              |                | SIBLEY, JOYCE THOMPSON   |                             |     | DIRECTOR OF CONSTITUENT SERVICES              | 42,000.00   |
|              |                | FULLER, JASON ROTH       |                             |     | REGIONAL DIRECTOR                             | 48,499.92   |
|              |                | HOLSTIEN, THOMAS T       |                             |     | LEGISLATIVE CORRESPONDENT                     | 20,333.30   |
|              |                | PARKER, ROBYN J          |                             |     | CONSTITUENT LIAISON                           | 21,500.32   |
|              |                | CHENG, ALBERT L          |                             |     | DEPUTY REGIONAL DIRECTOR                      | 34,296.12   |
|              |                | COOK, JEFFREY S          |                             |     | LEGISLATIVE AIDE TO OCT. 6                    | 1,135.20    |
|              |                | ETUE, JOHN J             |                             |     | DIRECTOR OF ADVANCE                           | 45,624.64   |
|              |                | MONDELLO, LISETTE MCSOUD |                             |     | SENIOR ADVISOR TO JAN. 6                      | 40,148.80   |
|              |                | WOODARD, SHEA            |                             |     | REGIONAL DIRECTOR                             | 44,874.64   |
|              |                | CASSCELLS, ROXANNE BELL  |                             |     | EXECUTIVE ASSISTANT FROM FEB. 6               | 11,458.33   |
|              |                | DOWDEN, GLORIA J         |                             |     | SYSTEMS ADMINISTRATOR                         | 37,555.46   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                 | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---|-------------|
|              |             |                        | START                    | END        |   |             |
|              |             | KANE, KEVIN F          |                          |            | MILITARY LEGISLATIVE ASSISTANT              | 39,374.77   |
|              |             | SZABO, LUCAS W         |                          |            | OFFICE MANAGER                              | 25,375.46   |
|              |             | BARBIERI, DANA E       |                          |            | DEPUTY LEGISLATIVE DIRECTOR                 | 53,750.31   |
|              |             | ASH, JOANNE            |                          |            | DATA ENTRY                                  | 17,255.42   |
|              |             | BRADFORD, DENISE J     |                          |            | OPERATIONS ADMINISTRATOR                    | 30,450.00   |
|              |             | POUCHER, MELINDA G     |                          |            | EXECUTIVE ASSISTANT                         | 41,833.26   |
|              |             | BAKER, JOHN C JR       |                          |            | LEGISLATIVE CORRESPONDENT                   | 19,250.30   |
|              |             | REDDEN, BRUCE A JR.    |                          |            | REGIONAL DIRECTOR                           | 32,499.64   |
|              |             | HATCH, THOMAS W        |                          |            | STAFF ASSISTANT                             | 16,499.96   |
|              |             | HOUSE, ALEXIS M        |                          |            | LEGISLATIVE CORRESPONDENT                   | 18,167.30   |
|              |             | DOUGHTIE, ELIZABETH W  |                          |            | SPECIAL ASSISTANT TO OCT. 2                 | 1,008.36    |
|              |             | KRISKE, JOHN S         |                          |            | CONSTITUENCY LIAISON                        | 16,624.64   |
|              |             | HAIRGROVE, LONDON      |                          |            | LEGISLATIVE CORRESPONDENT                   | 20,083.30   |
|              |             | MALLORY, HENRY         |                          |            | SPECIAL ASSISTANT TO OCT. 14                | 3,874.96    |
|              |             | HAYES, MARY            |                          |            | SCHEDULER TO DEC. 31                        | 10,444.40   |
|              |             | SALINAS, JAVIER D      |                          |            | STAFF ASSISTANT/CONSTITUENT LIAISON         | 16,624.64   |
|              |             | PLASTER, MATTHEW       |                          |            | STAFF ASSISTANT                             | 16,249.92   |
|              |             | HEALY, JENIFER L       |                          |            | LEGISLATIVE ASSISTANT                       | 46,999.92   |
|              |             | FOWLER, LAURA E        |                          |            | STATE CORRESPONDENCE DIRECTOR TO JAN. 20    | 12,833.33   |
|              |             | HAINES, DAVID M        |                          |            | LEGISLATIVE AIDE                            | 20,583.65   |
|              |             | MONSOUR, YESENIA V     |                          |            | REGIONAL DIRECTOR                           | 42,624.64   |
|              |             | HUFF, ALLISON          |                          |            | PRESS ASSISTANT                             | 21,499.92   |
|              |             | SIDES, LAUREN          |                          |            | LIAISON                                     | 16,624.64   |
|              |             | KENNEDY, EMILY M       |                          |            | CORRESPONDENCE LIAISON TO FEB. 22           | 11,533.60   |
|              |             | SANDERS, EMILY         |                          |            | STAFF ASSISTANT TO OCT. 12                  | 950.00      |
|              |             | FINGARSON, ASHLEY K    |                          |            | LEGISLATIVE ASSISTANT                       | 36,874.81   |
|              |             | BABCOCK, ROBERT J      |                          |            | STAFF ASSISTANT                             | 18,000.62   |
|              |             | FLANAGIN, THOMAS       |                          |            | PRESS ASSISTANT                             | 17,084.00   |
|              |             | QUINN, BRIGID M        |                          |            | STAFF ASSISTANT                             | 15,750.00   |
|              |             | NELLIGAN, JEFF P       |                          |            | PRESS SECRETARY                             | 54,499.65   |
|              |             | ROME, S HUNTER         |                          |            | SPECIAL ASSISTANT                           | 19,749.96   |
|              |             | ADLER, CHELSEA         |                          |            | SCHEDULER FROM OCT. 11                      | 20,541.66   |
|              |             | DYER, LESLIE E         |                          |            | STAFF ASSISTANT TO OCT. 25                  | 1,874.99    |
|              |             | SELIGER, JONATHAN L    |                          |            | SPECIAL ASSISTANT                           | 16,249.65   |
|              |             | GROSSKOPF, KATHERINE R |                          |            | STAFF ASSISTANT FROM OCT. 7                 | 14,999.65   |
|              |             | SMITH, JAMES BARRETT   |                          |            | STAFF ASSISTANT FROM OCT. 20                | 12,150.12   |
|              |             | MCQUARY, SCOTT MICHAEL |                          |            | STAFF ASSISTANT FROM OCT. 20                | 12,149.98   |
|              |             | COMISKEY, COURTNEY E   |                          |            | STAFF ASSISTANT FROM DEC. 20                | 10,034.69   |
|              |             | BOROCHOFF, BLAIRE C    |                          |            | STAFF ASSISTANT FROM JAN. 17                | 5,549.99    |
|              |             | SEALE, JOHN            |                          |            | LEGISLATIVE COUNSEL FROM JAN. 30            | 12,708.33   |
|              |             | ROBLES, RUDY K         |                          |            | STAFF ASSISTANT FROM MAR. 26                | 374.99      |
| DHUC21200033 | 10/17/2011  | ALVAREZ III, JULIAN    | 10/03/2011               | 10/04/2011 | STAFF PER DIEM                              | 130.26      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                        | 195.32      |
| DHUC21200039 | 10/19/2011  | HUTCHISON,KAY BAILEY   | 10/06/2011               | 10/11/2011 | HARLINGEN TO LAREDO AND RETURN              | 809.40      |
|              |             |                        |                          |            | SENATOR'S TRANSPORTATION                    |             |
|              |             |                        |                          |            | WASHINGTON DC TO DALLAS AND RETURN          |             |
| DHUC21200057 | 10/27/2011  | BALL,ANDREA G          | 10/18/2011               | 10/18/2011 | STAFF PER DIEM                              | 18.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                        | 44.99       |
| DHUC21200060 | 10/31/2011  | PARHAM,LINDSEY HOWE    | 10/17/2011               | 10/19/2011 | AUSTIN TO DALLAS AND RETURN                 | 3.00        |
|              |             |                        |                          |            | STAFF INCIDENTALS                           | 54.45       |
|              |             |                        |                          |            | STAFF PER DIEM                              | 102.00      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                        |             |
|              |             |                        |                          |            | AUSTIN TO WASHINGTON DC AND RETURN          |             |
| DHUC21200062 | 11/01/2011  | FULLER,JASON ROTH      | 10/25/2011               | 10/25/2011 | STAFF PER DIEM                              | 8.00        |
|              |             |                        |                          |            | STAFF TRANSPORTATION                        | 61.20       |
|              |             |                        |                          |            | HOUSTON TO TEXAS CITY, GALVESTON AND RETURN |             |
| DHUC21200076 | 11/04/2011  | PARHAM,LINDSEY HOWE    | 10/25/2011               | 10/25/2011 | STAFF INCIDENTALS                           | 1.00        |
|              |             |                        |                          |            | STAFF PER DIEM                              | 31.27       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                        | 88.43       |
|              |             |                        |                          |            | AUSTIN TO SAN ANTONIO AND RETURN            |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|              |             |                         | START                    | END        |   |                          |
| DHUC21200077 | 11/04/2011  | FULLER.JASON ROTH       | 10/26/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO NACOGDOCHES AND RETURN   | 41.00<br>163.20          |
| DHUC21200079 | 11/08/2011  | WOODARD.SHEA            | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABILENE TO BIG SPRING AND RETURN  | 12.00<br>129.54          |
| DHUC21200080 | 11/08/2011  | WOODARD.SHEA            | 10/25/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABILENE TO AMARILLO AND RETURN  | 18.00<br>323.34          |
| DHUC21200081 | 11/08/2011  | WOODARD.SHEA            | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABILENE TO SAN ANGELO AND RETURN  | 15.00<br>114.75          |
| DHUC21200082 | 11/08/2011  | WOODARD.SHEA            | 10/14/2011               | 10/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABILENE TO LUBBOCK AND RETURN   | 15.00<br>182.07          |
| DHUC21200086 | 11/08/2011  | PARHAM.LINDSEY HOWE     | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 145.35                   |
| DHUC21200087 | 11/08/2011  | BALL.ANDREA G           | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 103.53                   |
| DHUC21200088 | 11/08/2011  | ETUE..JOHN J            | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 387.00                   |
| DHUC21200100 | 11/10/2011  | SELIGER.JONATHAN L      | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.00                    |
| DHUC21200101 | 11/14/2011  | FOWLER.LAURA E          | 10/26/2011               | 10/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN  | 1.00<br>196.98<br>40.00  |
| DHUC21200102 | 11/14/2011  | REDDEN JR..BRUCE A      | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 368.73                   |
| DHUC21200103 | 11/14/2011  | ALVAREZ III..JULIAN     | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 504.90                   |
| DHUC21200104 | 11/14/2011  | SMITH.JAMES BARRETT     | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 110.16                   |
| DHUC21200105 | 11/10/2011  | MCQUARY.SCOTT MICHAEL   | 10/20/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 90.78                    |
| DHUC21200106 | 11/14/2011  | FULLER.JASON ROTH       | 10/12/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 378.30                   |
| DHUC21200107 | 11/14/2011  | MONSOUR.YESENA V        | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 321.18                   |
| DHUC21200108 | 11/14/2011  | PARHAM.LINDSEY HOWE     | 11/01/2011               | 11/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN   | 54.32<br>421.23<br>95.00 |
| DHUC21200115 | 11/17/2011  | JP MORGAN CHASE BANK NA | 10/05/2011               | 10/05/2011 | AIRFARE FOR Y MONSOUR SAN ANTONIO TO DALLAS, EL PASO AND RETURN: RENTAL AUTO FOR Y MONSOUR IN AND AROUND EL PASO  | 274.49                   |
| DHUC21200116 | 11/21/2011  | JP MORGAN CHASE BANK NA | 10/15/2011               | 10/27/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/17-18 L PARHAM AUSTIN TO WASHINGTON DC, DALLAS AND RETURN; 10/18 A BALL AUSTIN TO DALLAS AND RETURN; 10/21 J FULLER HOUSTON TO DALLAS AND RETURN; 10/20 J FULLER HOUSTON TO DALLAS AND RETURN; 10/26 L FOWLER AUSTIN TO DALLAS AND RETURN; 10/15 RENTAL AUTO FOR J ETUE AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 243.29<br>1,925.40       |
| DHUC21200120 | 11/23/2011  | ETUE.JOHN J             | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO WACO, TEMPLE AND RETURN   | 17.00<br>112.65          |
| DHUC21200121 | 11/28/2011  | ALVAREZ III..JULIAN     | 11/08/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARLINGEN TO LAREDO AND RETURN  | 126.61<br>202.46         |
| DHUC21200122 | 11/22/2011  | SIBLEY.JOYCE THOMPSON   | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>AUSTIN TO TEMPLE AND RETURN   | 68.85                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DHUC21200126 | 11/29/2011  | FULLER.JASON ROTH       | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO DALLAS AND RETURN  | 15.00<br>17.00            |
| DHUC21200127 | 11/30/2011  | FULLER.JASON ROTH       | 10/29/2011               | 10/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO TEXAS CITY, GALVESTON AND RETURN  | 23.85<br>239.00<br>127.50 |
| DHUC21200132 | 11/30/2011  | ETUE..JOHN J            | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN  | 18.15<br>94.86            |
| DHUC21200133 | 11/30/2011  | CHENG.ALBERT L          | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO VICTORIA AND RETURN  | 12.00<br>122.40           |
| DHUC21200134 | 11/29/2011  | CHENG.ALBERT L          | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO GALVESTON AND RETURN   | 10.00<br>61.20            |
| DHUC21200135 | 11/30/2011  | CHENG.ALBERT L          | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO BEAUMONT AND RETURN  | 12.00<br>102.00           |
| DHUC21200136 | 11/29/2011  | CHENG.ALBERT L          | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO LAKE JACKSON AND RETURN  | 10.00<br>61.20            |
| DHUC21200137 | 11/30/2011  | CHENG.ALBERT L          | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 137.26                    |
| DHUC21200138 | 12/08/2011  | JP MORGAN CHASE BANK NA | 11/01/2011               | 11/04/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING 11/1-3 L.PARHAM AUSTIN TO DALLAS, WASHINGTON DC AND RETURN; 11/4 B REDDEN DALLAS TO AUSTIN AND RETURN; 11/4 RENTAL AUTO FOR J ETUE IN AND AROUND AUSTIN | 18.46<br>1,198.72         |
| DHUC21200139 | 11/30/2011  | HUTCHISON.KAY BAILEY    | 10/13/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN  | 1,002.80                  |
| DHUC21200140 | 11/30/2011  | HUTCHISON.KAY BAILEY    | 10/20/2011               | 11/01/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS, SAN ANTONIO, DALLAS, HOUSTON, DALLAS AND RETURN  | 1,275.00                  |
| DHUC21200141 | 12/06/2011  | HUTCHISON.KAY BAILEY    | 11/03/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS, SAN ANTONIO, DALLAS AND RETURN   | 996.80                    |
| DHUC21200142 | 11/30/2011  | HUTCHISON.KAY BAILEY    | 11/10/2011               | 11/15/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS AND RETURN  | 789.40                    |
| DHUC21200144 | 12/05/2011  | HUTCHISON.KAY BAILEY    | 10/01/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>DALLAS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER   | 404.70                    |
| DHUC21200149 | 12/06/2011  | MCQUARY.SCOTT MICHAEL   | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>DALLAS TO AUSTIN AND RETURN   | 253.47                    |
| DHUC21200161 | 12/07/2011  | MCQUARY.SCOTT MICHAEL   | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 202.98<br>409.75          |
| DHUC21200162 | 12/07/2011  | ETUE..JOHN J            | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 409.75                    |
| DHUC21200163 | 12/07/2011  | REDDEN JR..BRUCE A      | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 405.45                    |
| DHUC21200164 | 12/07/2011  | SMITH.JAMES BARRETT     | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 330.48                    |
| DHUC21200165 | 12/07/2011  | ETUE..JOHN J            | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN  | 17.15<br>196.25           |
| DHUC21200166 | 12/07/2011  | ETUE..JOHN J            | 11/22/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN  | 17.70<br>180.95           |
| DHUC21200167 | 12/06/2011  | PARHAM.LINSEY HOWE      | 11/28/2011               | 11/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN   | 1.00<br>12.38<br>20.00    |
| DHUC21200173 | 12/13/2011  | ALVAREZ III.JULIAN      | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 503.88                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------------------|
|              |             |                         | START                    | END        |   |                              |
| DHUC21200174 | 12/13/2011  | MONSOUR.YESENIA V       | 12/03/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 260.88<br>219.30             |
| DHUC21200175 | 12/13/2011  | MONSOUR.YESENIA V       | 12/02/2011               | 12/03/2011 | SAN ANTONIO TO CORPUS CHRISTI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 130.43<br>25.04              |
| DHUC21200176 | 12/13/2011  | MONSOUR.YESENIA V       | 12/01/2011               | 12/01/2011 | SAN ANTONIO TO EL PASO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 20.83<br>156.06              |
| DHUC21200177 | 12/13/2011  | MONSOUR.YESENIA V       | 11/01/2011               | 11/30/2011 | SAN ANTONIO TO CORPUS CHRISTI AND RETURN<br>STAFF TRANSPORTATION  | 282.28                       |
| DHUC21200178 | 12/14/2011  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/03/2011 | SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 467.49                       |
| DHUC21200179 | 12/16/2011  | HUTCHISON.KAY BAILEY    | 11/17/2011               | 11/28/2011 | AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN: RENTAL AUTO FOR Y MONSOUR IN AND AROUND EL PASO<br>SENATOR'S TRANSPORTATION                                    | 845.60                       |
| DHUC21200180 | 12/16/2011  | HUTCHISON.KAY BAILEY    | 12/01/2011               | 12/06/2011 | WASHINGTON DC TO DALLAS, HOUSTON AND RETURN<br>SENATOR'S TRANSPORTATION   | 789.40                       |
| DHUC21200181 | 12/16/2011  | HUTCHISON.KAY BAILEY    | 12/08/2011               | 12/12/2011 | WASHINGTON DC TO DALLAS AND RETURN<br>SENATOR'S TRANSPORTATION  | 789.40                       |
| DHUC21200184 | 12/16/2011  | PARHAM.LINSEY HOWE      | 11/01/2011               | 11/30/2011 | WASHINGTON DC TO DALLAS AND RETURN<br>STAFF TRANSPORTATION  | 135.15                       |
| DHUC21200185 | 12/16/2011  | PARHAM.LINSEY HOWE      | 12/06/2011               | 12/08/2011 | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS  | 2.00                         |
|              |             |                         |                          |            | STAFF PER DIEM  | 54.01                        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 126.00                       |
| DHUC21200186 | 12/16/2011  | ETUE.JOHN J             | 12/08/2011               | 12/08/2011 | AUSTIN TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.30<br>102.95              |
| DHUC21200187 | 01/10/2012  | FULLER.JASON ROTH       | 10/02/2011               | 10/06/2011 | AUSTIN TO WACO AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 131.08<br>1,010.00<br>270.40 |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |                              |
| DHUC21200195 | 12/29/2011  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/27/2011 | HOUSTON TO WASHINGTON DC AND RETURN<br>SENATOR'S TRANSPORTATION   | 789.40                       |
| DHUC21200196 | 12/21/2011  | SELIGER.JONATHAN L      | 12/17/2011               | 12/17/2011 | AIRFARE FOR M POUCHER WASHINGTON DC TO DALLAS AND RETURN<br>STAFF TRANSPORTATION  | 17.00                        |
| DHUC21200197 | 12/21/2011  | SELIGER.JONATHAN L      | 12/14/2011               | 12/14/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 16.00                        |
| DHUC21200200 | 12/29/2011  | JP MORGAN CHASE BANK NA | 11/22/2011               | 12/08/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 1,128.30                     |
|              |             |                         |                          |            | RENTAL AUTO FOR M POUCHER 11/22-23 IN AND AROUND DALLAS; AIRFARE FOR L PARHAM AS FOLLOWS: 11/28 AUSTIN TO HOUSTON AND RETURN; 12/6-8 AUSTIN TO WASHINGTON DC AND RETURN |                              |
| DHUC21200203 | 12/29/2011  | JP MORGAN CHASE BANK NA | 10/26/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO AND TOLLS FOR B REDDEN DALLAS TO SAN ANTONIO, AUSTIN, NACOGDOCHES AND RETURN  | 367.63                       |
| DHUC21200204 | 12/28/2011  | CHENG.ALBERT L          | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>56.10               |
| DHUC21200205 | 12/29/2011  | CHENG.ALBERT L          | 11/01/2011               | 11/30/2011 | HOUSTON TO GALVESTON AND RETURN<br>STAFF TRANSPORTATION   | 120.12                       |
| DHUC21200206 | 01/10/2012  | HUTCHISON.KAY BAILEY    | 12/14/2011               | 12/15/2011 | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 647.40                       |
| DHUC21200219 | 01/11/2012  | FULLER.JASON ROTH       | 12/14/2011               | 12/14/2011 | WASHINGTON DC TO DALLAS AND RETURN<br>STAFF TRANSPORTATION  | 109.65                       |
| DHUC21200220 | 01/11/2012  | FULLER.JASON ROTH       | 12/15/2011               | 12/15/2011 | HOUSTON TO COLLEGE STATION AND RETURN<br>STAFF PER DIEM   | 38.00<br>198.90              |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |                              |
| DHUC21200221 | 01/11/2012  | FULLER.JASON ROTH       | 12/20/2011               | 12/20/2011 | HOUSTON TO LIVINGSTON, JASPER, NACOGDOCHES AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.00<br>153.00              |
|              |             |                         |                          |            | HOUSTON TO LUFKIN, NACOGDOCHES AND RETURN   |                              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
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|              |             |                         | START                    | END        |   |                          |
| DHUC21200222 | 01/11/2012  | FULLER.JASON ROTH       | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 479.95                   |
| DHUC21200223 | 01/11/2012  | MONSOUR.YESENI V        | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>SAN ANTONIO TO KINGSVILLE AND RETURN  | 173.40                   |
| DHUC21200224 | 01/11/2012  | REDDEN JR..BRUCE A      | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 319.26                   |
| DHUC21200225 | 01/11/2012  | MCQUARY.SCOTT MICHAEL   | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 135.66                   |
| DHUC21200226 | 01/25/2012  | MONARCH AIR             | 12/04/2011               | 12/04/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN HUTCHISON, B REDDEN DALLAS TO CORPUS CHRISTI AND RETURN | 3,384.70<br>3,384.69     |
| DHUC21200228 | 01/11/2012  | JP MORGAN CHASE BANK NA | 12/21/2011               | 01/03/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR M POUCHER WASHINGTON DC TO DALLAS AND RETURN  | 647.40                   |
| DHUC21200230 | 01/11/2012  | ALVAREZ.III.JULIAN      | 12/01/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 196.35                   |
| DHUC21200235 | 01/13/2012  | MONSOUR.YESENI V        | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 130.56                   |
| DHUC21200236 | 01/12/2012  | BALL.ANDREA G           | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 43.86                    |
| DHUC21200237 | 01/12/2012  | BALL.ANDREA G           | 12/01/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 90.78                    |
| DHUC21200238 | 01/13/2012  | ETUE.JOHN J             | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 346.50                   |
| DHUC21200239 | 01/18/2012  | POUCHER.MELINDA G       | 11/18/2011               | 11/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS, NACOGDOCHES, WACO, DALLAS AND RETURN                     | 111.61<br>78.52          |
| DHUC21200240 | 01/18/2012  | SMITH.JAMES BARRETT     | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 306.51                   |
| DHUC21200241 | 01/18/2012  | CHENG.ALBERT L          | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 136.04                   |
| DHUC21200242 | 01/18/2012  | FULLER.JASON ROTH       | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 193.30                   |
| DHUC21200243 | 01/18/2012  | REDDEN JR..BRUCE A      | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>DALLAS TO AUSTIN AND RETURN   | 227.97                   |
| DHUC21200245 | 01/26/2012  | POUCHER.MELINDA G       | 12/21/2011               | 01/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS AND RETURN  | 476.42<br>152.82         |
| DHUC21200246 | 01/19/2012  | JP MORGAN CHASE BANK NA | 10/29/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B REDDEN DALLAS TO HOUSTON AND RETURN   | 311.90                   |
| DHUC21200247 | 01/19/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B REDDEN DALLAS TO HOUSTON AND RETURN   | 371.90                   |
| DHUC21200256 | 01/24/2012  | JP MORGAN CHASE BANK NA | 12/21/2011               | 01/03/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M POUCHER IN AND AROUND DALLAS  | 828.49                   |
| DHUC21200257 | 01/23/2012  | FOWLER.LAURA E          | 01/11/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN  | 276.12<br>60.00          |
| DHUC21200258 | 01/30/2012  | PARHAM.LINDSEY HOWE     | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 147.90                   |
| DHUC21200265 | 01/30/2012  | NELLIGAN.JEFF P         | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                      | 24.50<br>588.59<br>96.65 |
| DHUC21200266 | 01/30/2012  | PARHAM.LINDSEY HOWE     | 01/11/2012               | 01/13/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN                                 | 1.00<br>279.80<br>60.00  |
| DHUC21200267 | 01/30/2012  | FULLER.JASON ROTH       | 01/14/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO NACOGDOCHES, LUFKIN AND RETURN   | 61.00<br>163.20          |
| DHUC21200268 | 01/27/2012  | WOODARD.SHEA            | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABILENE TO CISCO AND RETURN   | 4.00<br>68.85            |

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|              |             |                         | START                    | END        |  |             |
| DHUC21200269 | 01/27/2012  | WOODARD.SHEA            | 11/15/2011               | 11/15/2011 | STAFF PER DIEM   | 7.00        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 80.07       |
| DHUC21200271 | 01/30/2012  | ALVAREZ III.JULIAN      | 01/06/2012               | 01/06/2012 | ABILENE TO EASTLAND AND RETURN                           |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 25.78       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 191.25      |
| DHUC21200273 | 03/01/2012  | BALL.ANDREA G           | 01/18/2012               | 01/19/2012 | HARLINGEN TO LAREDO AND RETURN                           |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 113.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 56.48       |
| DHUC21200274 | 03/01/2012  | ETUE.JOHN J             | 01/17/2012               | 01/19/2012 | AUSTIN TO DALLAS AND RETURN                              |             |
|              |             |                         |                          |            | STAFF INCIDENTALS  | 14.69       |
|              |             |                         |                          |            | STAFF PER DIEM   | 132.84      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 159.08      |
| DHUC21200275 | 03/01/2012  | FULLER.JASON ROTH       | 01/18/2012               | 01/19/2012 | AUSTIN TO DALLAS AND RETURN                              |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 63.85       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 20.00       |
| DHUC21200280 | 02/06/2012  | FULLER.JASON ROTH       | 10/21/2011               | 10/23/2011 | HOUSTON TO DALLAS AND RETURN                             |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 72.34       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 86.44       |
| DHUC21200281 | 03/01/2012  | SIBLEY.JOYCE THOMPSON   | 01/18/2012               | 01/19/2012 | HOUSTON TO DALLAS AND RETURN                             |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 113.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 29.00       |
| DHUC21200282 | 03/06/2012  | JP MORGAN CHASE BANK NA | 01/18/2012               | 01/19/2012 | AUSTIN TO DALLAS AND RETURN                              |             |
|              |             |                         |                          |            | SENATOR'S PER DIEM                                       | 84.80       |
|              |             |                         |                          |            | STAFF PER DIEM   | 1,001.73    |
|              |             |                         |                          |            | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DALLAS       |             |
| DHUC21200285 | 03/01/2012  | NELLIGAN.JEFF P         | 01/18/2012               | 01/19/2012 | STAFF PER DIEM   | 75.85       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 57.00       |
| DHUC21200286 | 03/01/2012  | PARHAM.LINDSEY HOWE     | 01/17/2012               | 01/19/2012 | WASHINGTON DC TO DALLAS AND RETURN                       |             |
|              |             |                         |                          |            | STAFF INCIDENTALS  | 1.00        |
|              |             |                         |                          |            | STAFF PER DIEM   | 3.24        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 55.00       |
| DHUC21200287 | 03/01/2012  | WOODARD.SHEA            | 01/18/2012               | 01/19/2012 | AUSTIN TO DALLAS AND RETURN                              |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 124.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 292.43      |
| DHUC21200288 | 03/01/2012  | ALVAREZ III.JULIAN      | 01/18/2012               | 01/19/2012 | ABILENE TO DALLAS AND RETURN                             |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 63.85       |
| DHUC21200289 | 03/01/2012  | SHANNON.CLIFTON W       | 01/18/2012               | 01/19/2012 | HARLINGEN TO DALLAS AND RETURN                           |             |
|              |             |                         |                          |            | STAFF INCIDENTALS  | 14.69       |
|              |             |                         |                          |            | STAFF PER DIEM   | 119.39      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 25.55       |
| DHUC21200291 | 02/06/2012  | FULLER.JASON ROTH       | 01/26/2012               | 01/26/2012 | WASHINGTON DC TO DALLAS AND RETURN                       |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 15.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 163.60      |
| DHUC21200292 | 02/06/2012  | WOODARD.SHEA            | 11/08/2011               | 11/08/2011 | HOUSTON TO LUFKIN, SAN AUGUSTINE, NACOGDOCHES AND RETURN |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 16.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 198.39      |
| DHUC21200293 | 02/06/2012  | ETUE.JOHN J             | 01/26/2012               | 01/26/2012 | ABILENE TO ODESSA AND RETURN                             |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 11.75       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 123.35      |
| DHUC21200294 | 02/06/2012  | ETUE.JOHN J             | 01/27/2012               | 01/27/2012 | AUSTIN TO WACO, BELTON AND RETURN                        |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 17.75       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 220.25      |
| DHUC21200296 | 02/03/2012  | NELLIGAN.JEFF P         | 01/30/2012               | 01/30/2012 | AUSTIN TO IRVING AND RETURN                              |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 15.50       |
| DHUC21200298 | 02/06/2012  | PARHAM.LINDSEY HOWE     | 01/01/2012               | 01/31/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 150.45      |
| DHUC21200299 | 02/06/2012  | MCQUARY.SCOTT MICHAEL   | 01/01/2012               | 01/31/2012 | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 232.05      |
| DHUC21200300 | 02/06/2012  | BALL.ANDREA G           | 01/02/2012               | 01/31/2012 | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     | 107.10      |
|              |             |                         |                          |            | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
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| DHUC21200301 | 02/06/2012  | ETUE,JOHN J             | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 437.80                   |
| DHUC21200302 | 02/06/2012  | ALVAREZ III,JULIAN      | 01/30/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARLINGEN TO AUSTIN AND RETURN   | 61.50<br>341.70          |
| DHUC21200305 | 02/09/2012  | ALVAREZ III,JULIAN      | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 503.88                   |
| DHUC21200306 | 02/09/2012  | REDDEN JR.,BRUCE A      | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 431.46                   |
| DHUC21200311 | 03/01/2012  | DAVIS,DAVID W           | 01/17/2012               | 01/20/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO DALLAS, AUSTIN AND RETURN  | 19.95<br>196.85          |
| DHUC21200315 | 02/10/2012  | FULLER,JASON ROTH       | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 451.85                   |
| DHUC21200316 | 02/10/2012  | MONSOUR,YESENIA V       | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 272.72                   |
| DHUC21200317 | 02/10/2012  | MONSOUR,YESENIA V       | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>SAN ANTONIO TO FLORESVILLE AND RETURN  | 40.80                    |
| DHUC21200318 | 02/10/2012  | SMITH,JAMES BARRETT     | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 262.14                   |
| DHUC21200326 | 02/17/2012  | CHENG,ALBERT L          | 01/10/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 199.50                   |
| DHUC21200327 | 02/17/2012  | CHENG,ALBERT L          | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO BAY CITY AND RETURN   | 12.00<br>102.00          |
| DHUC21200330 | 02/22/2012  | PARHAM,LINDSEY HOWE     | 02/06/2012               | 02/08/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN  | 2.00<br>50.34<br>115.00  |
| DHUC21200331 | 02/29/2012  | NELLIGAN,JEFF P         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00                    |
| DHUC21200339 | 02/22/2012  | MONSOUR,YESENIA V       | 02/12/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN ANTONIO TO LAREDO AND RETURN   | 130.19<br>203.84         |
| DHUC21200344 | 02/29/2012  | MONSOUR,YESENIA V       | 02/20/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN ANTONIO TO LAREDO AND RETURN   | 128.72<br>209.10         |
| DHUC21200358 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/11/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/18-19 J ALVAREZ HARLINGEN TO DALLAS AND RETURN; 1/18-19 Y MONSOUR SAN ANTONIO TO DALLAS AND RETURN; 1/11-13 L PARHAM, L FOWLER AUSTIN TO HOUSTON AND RETURN | 348.10<br>1,231.90       |
| DHUC21200361 | 03/01/2012  | JP MORGAN CHASE BANK NA | 01/17/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J ETUE AUSTIN TO DALLAS AND RETURN   | 481.12                   |
| DHUC21200362 | 03/05/2012  | ETUE,JOHN J             | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO DALLAS, AMARILLO AND RETURN  | 189.52<br>40.00          |
| DHUC21200363 | 03/06/2012  | ETUE,JOHN J             | 02/20/2012               | 02/21/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HARLINGEN, MCALLEN AND RETURN   | 20.67<br>204.10<br>40.00 |
| DHUC21200367 | 03/02/2012  | PARHAM,LINDSEY HOWE     | 02/21/2012               | 02/21/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO LAREDO AND RETURN   | 1.00<br>8.81<br>20.00    |
| DHUC21200371 | 03/06/2012  | BUSINESS JET ACCESS     | 02/21/2012               | 02/21/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HUTCHISON DALLAS TO MCALLEN, LAREDO, HOUSTON AND RETURN  | 11,144.79                |
| DHUC21200372 | 03/06/2012  | BUSINESS JET ACCESS     | 02/23/2012               | 02/23/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HUTCHISON DENTON TO DALLAS, AMARILLO, LUBBOCK, SAN ANGELO, DALLAS AND RETURN   | 9,175.13                 |

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| DHUC21200373 | 03/06/2012  | POUCHER.MELINDA G       | 01/13/2012               | 01/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS AND RETURN  | 570.20<br>173.92       |
| DHUC21200375 | 03/08/2012  | JP MORGAN CHASE BANK NA | 01/18/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR C SHANNON WASHINGTON DC TO DALLAS AND RETURN  | 505.60                 |
| DHUC21200377 | 03/08/2012  | BALL.ANDREA G           | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 76.50                  |
| DHUC21200378 | 03/09/2012  | ETUE.JOHN J             | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 333.50                 |
| DHUC21200379 | 03/08/2012  | BALL.ANDREA G           | 02/08/2012               | 02/08/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 1.00<br>25.00<br>32.75 |
| DHUC21200380 | 03/16/2012  | JP MORGAN CHASE BANK NA | 02/21/2012               | 02/23/2012 | HIGHLAND HAVEN TO AUSTIN, HARLINGEN AND RETURN<br>STAFF TRANSPORTATION  | 275.77                 |
| DHUC21200384 | 03/16/2012  | ETUE.JOHN J             | 03/04/2012               | 03/04/2012 | RENTAL AUTO FOR J ETUE, S WOODARD IN AND AROUND ABILENE, ABILENE TO AMARILLO<br>STAFF PER DIEM<br>STAFF TRANSPORTATION        | 12.65<br>91.80         |
| DHUC21200385 | 03/16/2012  | REDDEN JR..BRUCE A      | 03/01/2012               | 03/01/2012 | AUSTIN TO SAN ANTONIO AND RETURN<br>STAFF TRANSPORTATION  | 171.87                 |
| DHUC21200386 | 03/16/2012  | REDDEN JR..BRUCE A      | 02/01/2012               | 02/29/2012 | DALLAS TO MARSHALL AND RETURN<br>STAFF TRANSPORTATION   | 360.57                 |
| DHUC21200387 | 03/16/2012  | MCQUARY.SCOTT MICHAEL   | 02/01/2012               | 02/29/2012 | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 207.06                 |
| DHUC21200388 | 03/16/2012  | SMITH.JAMES BARRETT     | 02/01/2012               | 02/29/2012 | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 257.04                 |
| DHUC21200389 | 03/16/2012  | JP MORGAN CHASE BANK NA | 02/24/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR Y MONSOUR SAN ANTONIO TO WASHINGTON DC AND RETURN   | 651.60                 |
| DHUC21200390 | 03/16/2012  | MONSOUR.YESENI A V      | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 187.40                 |
| DHUC21200391 | 03/16/2012  | MONSOUR.YESENI A V      | 03/04/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN ANTONIO TO EL PASO AND RETURN   | 108.38<br>12.32        |
| DHUC21200392 | 03/19/2012  | JP MORGAN CHASE BANK NA | 03/04/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN; RENTAL AUTO FOR Y                            | 484.94                 |
| DHUC21200393 | 03/15/2012  | ETUE.JOHN J             | 03/07/2012               | 03/07/2012 | MONSOUR IN AND AROUND EL PASO<br>STAFF PER DIEM   | 37.10<br>20.00         |
| DHUC21200394 | 03/15/2012  | MONSOUR.YESENI A V      | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>AUSTIN TO DALLAS, TEXARKANA AND RETURN<br>STAFF PER DIEM  | 27.63<br>18.04         |
| DHUC21200395 | 03/16/2012  | JP MORGAN CHASE BANK NA | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>SAN ANTONIO TO EL PASO AND RETURN<br>STAFF TRANSPORTATION   | 471.60                 |
| DHUC21200396 | 03/15/2012  | CHENG.ALBERT L          | 02/01/2012               | 02/01/2012 | AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN; RENTAL AUTO FOR Y<br>MONSOUR IN AND AROUND EL PASO<br>STAFF PER DIEM | 10.00<br>51.00         |
| DHUC21200397 | 03/16/2012  | CHENG.ALBERT L          | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>HOUSTON TO WILLIS AND RETURN<br>STAFF TRANSPORTATION  | 139.53                 |
| DHUC21200398 | 03/16/2012  | CHENG.ALBERT L          | 02/15/2012               | 02/15/2012 | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 12.00<br>91.80         |
| DHUC21200399 | 03/19/2012  | FULLER.JASON ROTH       | 02/01/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>HOUSTON TO BEAUMONT AND RETURN<br>STAFF TRANSPORTATION  | 705.25                 |
| DHUC21200400 | 03/16/2012  | JP MORGAN CHASE BANK NA | 01/17/2012               | 01/19/2012 | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 349.60                 |
| DHUC21200414 | 03/20/2012  | PARHAM.LINDSEY HOWE     | 02/01/2012               | 02/29/2012 | AIRFARE FOR L PARHAM AUSTIN TO DALLAS AND RETURN<br>STAFF TRANSPORTATION  | 155.55                 |
| DHUC21200415 | 03/27/2012  | MONSOUR.YESENI A V      | 02/24/2012               | 02/29/2012 | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 699.32<br>54.00        |
|              |             |                         |                          |            | SAN ANTONIO TO WASHINGTON DC AND RETURN   |                        |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------------------|--------------------------|------------|---|---------------------|
|   |             |                                       | START                    | END        |   |                     |
| DHUC21200419                                | 03/20/2012  | JP MORGAN CHASE BANK NA               | 02/23/2012               | 02/24/2012 | STAFF TRANSPORTATION  | 59.79               |
| DHUC21200422                                | 03/22/2012  | JP MORGAN CHASE BANK NA               | 10/21/2011               | 10/23/2011 | RENTAL AUTO FOR S WOODARD SAN ANGELO TO ABILENE   | 115.88              |
| DHUC21200425                                | 03/23/2012  | JP MORGAN CHASE BANK NA               | 01/13/2012               | 01/20/2012 | STAFF TRANSPORTATION  | 411.73              |
| DHUC21200433                                | 03/23/2012  | WOODARD.SHEA                          | 01/30/2012               | 02/02/2012 | RENTAL AUTO FOR J FULLER HOUSTON TO DALLAS AND RETURN   | 98.00               |
|   |             |                                       |                          |            | STAFF PER DIEM  | 353.54              |
| DHUC21200435                                | 03/23/2012  | REDDEN JR.,BRUCE A                    | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION  | 8.31                |
|   |             |                                       |                          |            | ABILENE TO AUSTIN AND RETURN  | 214.71              |
|   |             |                                       |                          |            | STAFF PER DIEM  | 188.05              |
| DHUC21200438                                | 03/28/2012  | JP MORGAN CHASE BANK NA               | 02/20/2012               | 02/21/2012 | DALLAS TO TEXARKANA AND RETURN  | 171.30              |
| DHUC21200439                                | 03/28/2012  | JP MORGAN CHASE BANK NA               | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION  | 1,579.50            |
| DHUC21200443                                | 03/28/2012  | JP MORGAN CHASE BANK NA               | 01/18/2012               | 03/19/2012 | AIRFARE FOR B REDDEN HOUSTON TO DALLAS AND RETURN   | 1.00                |
|   |             |                                       |                          |            | STAFF TRANSPORTATION  | 10.18               |
|   |             |                                       |                          |            | AIRFARE FOR THE FOLLOWING: 1/18-19 J FULLER HOUSTON TO DALLAS AND RETURN; 3/19 B REDDEN DALLAS TO HOUSTON AND RETURN; 2/22-23 J ETUE AUSTIN TO AMARILLO AND RETURN; 2/21 L PARHAM AUSTIN TO DALLAS AND RETURN | 20.00               |
| DHUC21200444                                | 03/30/2012  | PARHAM.LINDSEY HOWE                   | 03/05/2012               | 03/06/2012 | STAFF INCIDENTALS   |                     |
|   |             |                                       |                          |            | STAFF PER DIEM  |                     |
|   |             |                                       |                          |            | STAFF TRANSPORTATION  |                     |
|   |             |                                       |                          |            | AUSTIN TO EL PASO AND RETURN  |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>84,009.87</b>    |
| CV120001190                                 | 11/16/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 40.00               |
| CV120001346                                 | 11/17/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 96.40               |
| CV120002136                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 61.30               |
| CV120002220                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 77.70               |
| CV120003304                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 48.00               |
| CV120003397                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 102.80              |
| CV120004537                                 | 02/22/2012  | SERGEANT AT ARMS                      | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 44.00               |
| CV120005152                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 70.00               |
| CV120005248                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 1.90                |
| DHUC21200247                                | 01/19/2012  | JP MORGAN CHASE BANK NA               | 11/28/2011               | 11/28/2011 | FEES AND OTHER CHARGES  | 25.00               |
| DHUC21200331                                | 02/29/2012  | NELLIGAN,JEFF P                       | 02/08/2012               | 02/08/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 83.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>660.10</b>       |
| DHUC21200320                                | 02/10/2012  | COMPUTERWORKS INC                     | 01/01/2012               | 12/31/2012 | PURCHASED SOFTWARE (EXPENDABLE)   | 19,216.00           |
| DHUC21200368                                | 03/05/2012  | SYMPPLICITY CORPORATION               | 02/01/2012               | 01/31/2013 | PURCHASED SOFTWARE (EXPENDABLE)   | 5,440.84            |
| DHUC21200410                                | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/09/2012               | 01/09/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 23.04               |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>24,679.88</b>    |
|   |             |                                       |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT   | 1,672,352.93        |
|   |             |                                       |                          |            | RE-EMPLOYED ANNUITANTS  | 6,484.00            |
|   |             |                                       |                          |            | PERSONNEL BENEFITS  | 5,728.15            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>1,686,564.48</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES M. INHOFE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,143,289.00                                     |                                       |                         |                              |
| Supplementals                              | 44,527.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -2,604,323.09                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -139,993.24                  |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -84,069.82                   |
| Printing and Reproduction                  |  |                                       | 0.00                    | -10.51                       |
| Other Contractual Services                 |  |                                       | 0.00                    | -3,361.55                    |
| Supplies and Materials                     |  |                                       | 0.00                    | -44,517.40                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -81,852.86                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,187,816.00                                     |                                       | \$0.00                  | -\$2,958,128.47              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$229,687.53</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES M. INHOFE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,042,524.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,085.05  |   |                              |
| Net Payroll Expenses                       |  | -380.00   | -2,535,260.88                |
| Travel and Transportation of Persons       |  | -14,304.93  | -147,914.70                  |
| Rent, Communications and Utilities         |  | -6,549.80   | -72,605.42                   |
| Printing and Reproduction                  |  | 0.00  | -853.66                      |
| Other Contractual Services                 |  | -197.70   | -4,729.12                    |
| Supplies and Materials                     |  | -3,803.37   | -49,363.40                   |
| Acquisition of Assets                      |  | -34.95  | -4,500.34                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,036,438.95</b>                              | <b>-\$25,270.75</b>   | <b>-\$2,815,227.52</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$221,211.43</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|----------------|--------------------|-----------------------------|------------|--|------------------|
|              |                |                    | START                       | END        |  |                  |
| DINH21101235 | 10/05/2011     | PARKER,SABRINA M   | 09/12/2011                  | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA, MIAMI AND RETURN   | 143.48<br>227.42 |
| DINH21101236 | 10/03/2011     | APPLETON.GREGORY R | 09/22/2011                  | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALLESTER AND RETURN   | 132.95<br>226.95 |
| DINH21101237 | 10/03/2011     | APPLETON.GREGORY R | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ANTLERS, DURANT AND RETURN  | 136.17           |
| DINH21101238 | 10/03/2011     | APPLETON.GREGORY R | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALLESTER AND RETURN   | 146.29           |
| DINH21101239 | 10/31/2011     | REESE.NATHAN D     | 08/06/2011                  | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS, TULSA, STILLWATER, OKLAHOMA CITY, TULSA, PONCA CITY,<br>WICHITA KS AND RETURN | 301.76<br>785.86 |
| DINH21200005 | 10/11/2011     | COLLISON.JOHN R H  | 09/19/2011                  | 09/19/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN  | 130.93           |
| DINH21200006 | 10/11/2011     | COLLISON.JOHN R H  | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SEMINOLE AND RETURN   | 112.20           |
| DINH21200007 | 10/11/2011     | COLLISON.JOHN R H  | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SEMINOLE AND RETURN   | 114.24           |
| DINH21200008 | 10/07/2011     | COLLISON.JOHN R H  | 09/23/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 38.15            |
| DINH21200009 | 10/11/2011     | COLLISON.JOHN R H  | 09/26/2011                  | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WEWOKA AND RETURN   | 11.33<br>118.83  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DINH21200010 | 10/11/2011  | COLLISON,JOHN R H       | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN  | 14.54<br>124.83  |
| DINH21200011 | 10/11/2011  | COLLISON,JOHN R H       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN   | 130.95           |
| DINH21200012 | 10/11/2011  | COLLISON,JOHN R H       | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA, ALTUS AND RETURN  | 16.34<br>272.73  |
| DINH21200013 | 10/07/2011  | LEE,MICHAEL J           | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>TULSA TO JENKS AND RETURN   | 15.90            |
| DINH21200014 | 10/07/2011  | LEE,MICHAEL J           | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO LANGLEY, EUCHA AND RETURN  | 7.52<br>83.38    |
| DINH21200015 | 10/11/2011  | LEE,MICHAEL J           | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE, PRYOR AND RETURN   | 15.00<br>88.23   |
| DINH21200016 | 10/11/2011  | APPLETON,GREGORY R      | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HUGO, BROKEN BOW, HOCHATOWN AND RETURN                             | 116.85<br>301.41 |
| DINH21200026 | 10/11/2011  | INHOFE,JAMES M          | 04/15/2011               | 04/15/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO ATOKA AND RETURN   | 148.35           |
| DINH21200027 | 10/11/2011  | INHOFE,JAMES M          | 04/18/2011               | 04/18/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO ALVA, ENID, STILLWATER AND RETURN  | 434.73           |
| DINH21200028 | 10/11/2011  | INHOFE,JAMES M          | 04/19/2011               | 04/19/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO SHAWNEE, DURANT, ALTUS, HINTON AND RETURN  | 803.67           |
| DINH21200029 | 10/11/2011  | INHOFE,JAMES M          | 04/29/2011               | 04/29/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO SHERMAN TX AND RETURN  | 433.44           |
| DINH21200030 | 10/11/2011  | INHOFE,JAMES M          | 05/06/2011               | 05/06/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO LAWTON, HINTON AND RETURN  | 472.14           |
| DINH21200031 | 10/11/2011  | INHOFE,JAMES M          | 05/13/2011               | 05/13/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO SALLISAW AND RETURN  | 211.56           |
| DINH21200032 | 10/07/2011  | INHOFE,JAMES M          | 05/31/2011               | 05/31/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO VINITA AND RETURN  | 69.08            |
| DINH21200033 | 10/18/2011  | INHOFE,JAMES M          | 06/02/2011               | 06/02/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO WOODWARD, WEATHERFORD AND RETURN   | 323.79           |
| DINH21200034 | 10/11/2011  | INHOFE,JAMES M          | 07/08/2011               | 07/08/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO LAKEVIEW AR AND RETURN   | 504.39           |
| DINH21200035 | 10/11/2011  | INHOFE,JAMES M          | 07/15/2011               | 07/15/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO NORMAN AND RETURN  | 276.06           |
| DINH21200036 | 10/11/2011  | INHOFE,JAMES M          | 08/19/2011               | 08/19/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO GUYMON AND RETURN  | 726.27           |
| DINH21200037 | 10/11/2011  | INHOFE,JAMES M          | 08/22/2011               | 08/22/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO MIDWEST CITY, OKLAHOMA CITY AND RETURN   | 122.04           |
| DINH21200038 | 10/11/2011  | INHOFE,JAMES M          | 08/24/2011               | 08/24/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO BARTLESVILLE, OKLAHOMA CITY AND RETURN   | 339.27           |
| DINH21200039 | 10/11/2011  | INHOFE,JAMES M          | 08/25/2011               | 08/25/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO MUSKOGEE, IDABEL AND RETURN  | 481.17           |
| DINH21200040 | 10/11/2011  | INHOFE,JAMES M          | 08/30/2011               | 08/30/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO OKLAHOMA CITY, ENID AND RETURN   | 341.85           |
| DINH21200041 | 10/19/2011  | JP MORGAN CHASE BANK NA | 09/06/2011               | 09/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/6, 12, 19 TULSA TO WASHINGTON DC; 9/9 WASHINGTON DC TO TULSA | 606.60           |
| DINH21200042 | 10/25/2011  | NIEMANN,KARLA KAY       | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.10             |
| DINH21200043 | 10/25/2011  | NIEMANN,KARLA KAY       | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN   | 12.97<br>144.17  |
| DINH21200044 | 10/25/2011  | NIEMANN,KARLA KAY       | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN   | 19.98<br>144.17  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|---|-------------|-------------------------|--------------------------|------------|---|--------------------|
|   |             |                         | START                    | END        |   |                    |
| DINH21200045                                | 10/26/2011  | NIEMANN.KARLA KAY       | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE AND RETURN  | 9.50<br>56.96      |
| DINH21200046                                | 10/25/2011  | NIEMANN.KARLA KAY       | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.60               |
| DINH21200047                                | 10/25/2011  | WALKER.CALE             | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO BLACKWELL AND RETURN  | 9.00<br>64.26      |
| DINH21200048                                | 10/25/2011  | WALKER.CALE             | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>ENID TO WOODWARD, CANTON AND RETURN   | 103.02             |
| DINH21200049                                | 10/25/2011  | WALKER.CALE             | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO TONKAWA, PONCA CITY, GUTHRIE AND RETURN   | 40.00<br>106.08    |
| DINH21200050                                | 10/25/2011  | WALKER.CALE             | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ENID TO BLACKWELL AND RETURN  | 64.26              |
| DINH21200094                                | 10/26/2011  | REESE.NATHAN D          | 08/06/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WICHITA KS, TULSA, STILLWATER,<br>OKLAHOMA CITY, TULSA, PONCA CITY, WICHITA KS AND RETURN | 50.00<br>40.80     |
| DINH21200098                                | 11/14/2011  | HACKLER.BRIAN J         | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 255.75             |
| DINH21200099                                | 11/14/2011  | HACKLER.BRIAN J         | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 181.65             |
| DINH21200116                                | 11/14/2011  | HACKLER.BRIAN J         | 09/02/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN  | 35.00<br>105.45    |
| DINH21200117                                | 11/14/2011  | HACKLER.BRIAN J         | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS AND RETURN   | 20.00<br>153.90    |
| DINH21200118                                | 11/14/2011  | HACKLER.BRIAN J         | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS AND RETURN   | 35.00<br>151.86    |
| DINH21200119                                | 11/14/2011  | HACKLER.BRIAN J         | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN  | 18.00<br>101.88    |
| DINH21200120                                | 11/10/2011  | HACKLER.BRIAN J         | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WEATHERFORD AND RETURN   | 12.00<br>79.50     |
| DINH21200121                                | 11/14/2011  | HACKLER.BRIAN J         | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN  | 32.00<br>110.55    |
| DINH21200174                                | 11/17/2011  | JP MORGAN CHASE BANK NA | 09/15/2011               | 09/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/15 WASHINGTON DC TO TULSA; 9/19 TULSA TO<br>WASHINGTON DC  | 266.40             |
| DINH21200179                                | 12/05/2011  | RAFIQ.SOFIA             | 09/18/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH VA TO DALLAS TX, OKLAHOMA CITY, TULSA, DALLAS TX AND RETURN  | 713.29<br>1,045.38 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>14,304.93</b>   |
| CV120000376                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 82.70              |
| CV120000482                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 115.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>197.70</b>      |
| DINH21200002                                | 10/12/2011  | JP MORGAN CHASE BANK NA | 09/15/2011               | 09/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 34.95              |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>34.95</b>       |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |   | <b>380.00</b>      |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>380.00</b>      |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES M. INHOFE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                      |                        | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011<br>03/31/2012 | THRU<br>(\$)           | YTD<br>(\$)            |
| Authorization                              | \$3,008,876.00                        |   |                        |                        |
| Supplementals                              | 0.00                                  |   |                        |                        |
| Transfers                                  | 0.00                                  |   |                        |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |                        |
| Net Payroll Expenses                       |                                       |   | -1,117,190.19          | -1,117,190.19          |
| Travel and Transportation of Persons       |                                       |   | -49,821.15             | -49,821.15             |
| Rent, Communications and Utilities         |                                       |   | -29,180.39             | -29,180.39             |
| Printing and Reproduction                  |                                       |   | -14.38                 | -14.38                 |
| Other Contractual Services                 |                                       |   | -717.75                | -717.75                |
| Supplies and Materials                     |                                       |   | -25,468.40             | -25,468.40             |
| Acquisition of Assets                      |                                       |   | -1,778.10              | -1,778.10              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,008,876.00</b>                 |   | <b>-\$1,224,170.36</b> | <b>-\$1,224,170.36</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   |                        | <b>\$1,784,705.64</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                           | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---------------------------------------|-------------|
|              |                |                       | START                       | END |                                       |             |
|              |                | STRECK, SAGE L        |                             |     | CONSTITUENT REPRESENTATIVE            | 13,552.41   |
|              |                | LAZARSKI, ANTHONY J   |                             |     | MILITARY LEGISLATIVE ASSISTANT        | 80,802.77   |
|              |                | WILLOX, SAMANTHA E    |                             |     | LEGISLATIVE CORRESPONDENT             | 18,143.40   |
|              |                | BONSELL, JOHN A       |                             |     | LEGISLATIVE DIRECTOR FROM JAN. 24     | 30,708.32   |
|              |                | CUTTER, KIMBERLY D    |                             |     | ADMINISTRATIVE MANAGER                | 52,234.44   |
|              |                | RAFIQ, SOFIA          |                             |     | SYSTEMS ADMINISTRATOR                 | 39,707.40   |
|              |                | BAIG, WENDY F         |                             |     | GENERAL COUNSEL                       | 3,840.96    |
|              |                | ANDREWS, BRANDON M    |                             |     | LEGISLATIVE CORRESPONDENT             | 19,317.00   |
|              |                | PRICE, WENDI D        |                             |     | EXECUTIVE SCHEDULER                   | 44,553.00   |
|              |                | TATE, ANITA R         |                             |     | CONSTITUENT REPRESENTATIVE            | 15,875.40   |
|              |                | YOUNG, JARED G        |                             |     | COMMUNICATIONS DIRECTOR               | 48,649.44   |
|              |                | REESE, NATHAN D       |                             |     | LEGISLATIVE ASSISTANT                 | 32,815.44   |
|              |                | PARKER, SABRINA M     |                             |     | CONSTITUENT REPRESENTATIVE TO OCT. 31 | 3,283.24    |
|              |                | CLAY, JULIA W         |                             |     | CONSTITUENT REPRESENTATIVE            | 25,791.96   |
|              |                | LOPP, KATHLEEN S      |                             |     | EXECUTIVE ASSISTANT                   | 52,234.44   |
|              |                | BARHAM, NORMA A       |                             |     | STAFF ASSISTANT                       | 20,521.44   |
|              |                | STOVER, CHRIS J       |                             |     | CONSTITUENT REPRESENTATIVE            | 20,585.94   |
|              |                | JACKSON, RYAN T       |                             |     | CHIEF OF STAFF                        | 81,958.31   |
|              |                | BRETTELL, ERICA L     |                             |     | LEGISLATIVE ASSISTANT                 | 30,690.00   |
|              |                | BYRNES, JULI ANNE     |                             |     | STAFF ASSISTANT                       | 15,588.00   |
|              |                | NIEMANN, KARLA KAY    |                             |     | CONSTITUENT REPRESENTATIVE            | 24,109.92   |
|              |                | LATHROP, ELIZABETH K  |                             |     | PRESS ASSISTANT                       | 16,500.00   |
|              |                | HIGHTOWER, JANE CAROL |                             |     | OKLAHOMA CITY OFFICE MANAGER          | 25,605.00   |
|              |                | BROWN, ELLEN C        |                             |     | LEGISLATIVE CORRESPONDENT             | 19,792.44   |
|              |                | POWERS, JOHN M        |                             |     | DIRECTOR OF AFRICAN AFFAIRS           | 7,494.96    |
|              |                | COLLISON, JOHN R H    |                             |     | STATE DIRECTOR                        | 64,524.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|---|---|
|              |             |  | START                    | END        |   |   |
|              |             | LEE, MICHAEL J<br>HANSON, ALEXIS A<br>HACKLER, BRIAN J<br>HOLLAND, LUCAS A<br>HEISTEN, JACOB T<br>STARR, JOEL E<br>WALKER, CALE<br>SIMMONS, G HALL<br>WRIGHT, ASHLEY E<br>POWERS, KIERSTEN<br>DROZDOWSKI, SARA JANE<br>APPLETON, GREGORY R<br>FERMIAN, SARAH L<br>SOWELL, JOSEPH R |                          |            | NW FIELD REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>FIELD REPRESENTATIVE<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>COUNSEL / LEGISLATIVE ASSISTANT<br>FIELD REPRESENTATIVE<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>CONSTITUENT REPRESENTATIVE<br>FIELD REPRESENTATIVE<br>STAFF ASSISTANT<br>CONGRESSIONAL FELLOW | 21,999.96<br>18,390.96<br>19,999.92<br>27,499.92<br>16,845.16<br>71,694.00<br>19,459.92<br>16,500.00<br>15,000.00<br>18,000.00<br>17,499.99<br>21,499.92<br>16,500.00<br>5,460.00 |
| DINH21200053 | 10/25/2011  | NIEMANN,KARLA KAY  | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN   | 18.49<br>144.17   |
| DINH21200054 | 10/25/2011  | WILLOX,SAMANTHA E  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00   |
| DINH21200055 | 10/25/2011  | APPLETON,GREGORY R   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALISTER AND RETURN   | 143.23  |
| DINH21200056 | 10/25/2011  | APPLETON,GREGORY R   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALISTER AND RETURN   | 145.78  |
| DINH21200057 | 10/24/2011  | APPLETON,GREGORY R   | 10/05/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ATOKA, ANTLERS, ATOKA AND RETURN   | 21.27<br>196.35   |
| DINH21200058 | 10/24/2011  | APPLETON,GREGORY R   | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STIGLER AND RETURN   | 10.33<br>164.73   |
| DINH21200059 | 10/24/2011  | APPLETON,GREGORY R   | 10/12/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO BROKEN BOW, HOCHATOWN, ATOKA AND RETURN  | 107.00<br>279.48  |
| DINH21200060 | 10/25/2011  | APPLETON,GREGORY R   | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA AND RETURN   | 92.31   |
| DINH21200061 | 10/24/2011  | COLLISON,JOHN R H  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS AND RETURN   | 226.83  |
| DINH21200062 | 10/24/2011  | COLLISON,JOHN R H  | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN   | 13.45<br>125.83   |
| DINH21200063 | 10/24/2011  | COLLISON,JOHN R H  | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN  | 130.44  |
| DINH21200064 | 10/24/2011  | COLLISON,JOHN R H  | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN   | 15.34<br>126.34   |
| DINH21200065 | 10/25/2011  | WALKER,CALE  | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>ENID TO GUTHRIE AND RETURN  | 67.32   |
| DINH21200066 | 10/25/2011  | WALKER,CALE  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>ENID TO OKEENE, HENNESSEY, FAIRVIEW AND RETURN  | 78.03   |
| DINH21200067 | 10/24/2011  | WALKER,CALE  | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO TULSA AND RETURN  | 25.00<br>122.40   |
| DINH21200068 | 10/24/2011  | WALKER,CALE  | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO TULSA AND RETURN  | 48.00<br>122.40   |
| DINH21200069 | 10/24/2011  | WALKER,CALE  | 10/08/2011               | 10/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO STILLWATER AND RETURN   | 34.00<br>66.30  |
| DINH21200070 | 10/24/2011  | WALKER,CALE  | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO OKLAHOMA CITY AND RETURN  | 34.00<br>89.76  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|--|------------------|
|              |             |                   | START                    | END        |  |                  |
| DINH21200108 | 11/16/2011  | COLLISON,JOHN R H | 10/12/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS AND RETURN          | 118.09<br>221.22 |
| DINH21200109 | 11/14/2011  | COLLISON,JOHN R H | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                            | 125.83           |
| DINH21200110 | 11/14/2011  | COLLISON,JOHN R H | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ENID AND RETURN           | 17.73<br>124.44  |
| DINH21200111 | 11/14/2011  | COLLISON,JOHN R H | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN                           | 119.22           |
| DINH21200112 | 11/10/2011  | COLLISON,JOHN R H | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 21.93            |
| DINH21200123 | 11/10/2011  | LEE,MICHAEL J     | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO PRYOR AND RETURN                  | 12.00<br>47.43   |
| DINH21200124 | 11/10/2011  | LEE,MICHAEL J     | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>TULSA TO OWASSO AND RETURN                                   | 13.26            |
| DINH21200125 | 11/10/2011  | LEE,MICHAEL J     | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>TULSA TO JENKS AND RETURN                                    | 11.22            |
| DINH21200126 | 11/14/2011  | LEE,MICHAEL J     | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO CUSHING, OKLAHOMA CITY AND RETURN | 19.31<br>123.56  |
| DINH21200127 | 11/10/2011  | LEE,MICHAEL J     | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>TULSA TO GLENPOOL AND RETURN                                 | 15.30            |
| DINH21200128 | 11/10/2011  | LEE,MICHAEL J     | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>TULSA TO CLAREMORE AND RETURN                                | 32.52            |
| DINH21200129 | 11/10/2011  | LEE,MICHAEL J     | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO TAHLEQUAH AND RETURN              | 4.19<br>76.24    |
| DINH21200130 | 11/10/2011  | LEE,MICHAEL J     | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>TULSA TO COWETA AND RETURN                                   | 18.36            |
| DINH21200131 | 11/14/2011  | LEE,MICHAEL J     | 10/18/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO NORMAN AND RETURN                 | 23.92<br>137.85  |
| DINH21200132 | 11/14/2011  | LEE,MICHAEL J     | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MIAMI AND RETURN                  | 15.81<br>96.98   |
| DINH21200133 | 11/14/2011  | LEE,MICHAEL J     | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN          | 15.00<br>121.02  |
| DINH21200134 | 11/10/2011  | LEE,MICHAEL J     | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>TULSA TO SALLISAW AND RETURN                                 | 96.38            |
| DINH21200135 | 11/14/2011  | LEE,MICHAEL J     | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>TULSA TO MIAMI AND RETURN                                    | 101.57           |
| DINH21200136 | 11/14/2011  | LEE,MICHAEL J     | 10/31/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN          | 13.00<br>115.92  |
| DINH21200137 | 11/10/2011  | LEE,MICHAEL J     | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>TULSA TO SKIATOOK AND RETURN                                 | 23.97            |
| DINH21200138 | 11/10/2011  | LEE,MICHAEL J     | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO LANGLEY AND RETURN                | 11.64<br>70.12   |
| DINH21200151 | 11/16/2011  | LEE,MICHAEL J     | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN          | 15.57<br>116.94  |
| DINH21200152 | 11/16/2011  | LEE,MICHAEL J     | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO CLEORA AND RETURN                 | 20.00<br>84.38   |
| DINH21200153 | 11/15/2011  | LEE,MICHAEL J     | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>TULSA TO OWASSO AND RETURN                                   | 18.36            |
| DINH21200154 | 11/16/2011  | WALKER,CALE       | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>ENID TO BEAVER AND RETURN                                    | 189.72           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------|
|              |             |                         | START                    | END        |  |                |
| DINH21200155 | 11/15/2011  | WALKER,CALE             | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>ENID TO HENNESSEY AND RETURN   | 21.42          |
| DINH21200156 | 11/15/2011  | WALKER,CALE             | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>ENID TO GUTHRIE AND RETURN   | 66.81          |
| DINH21200157 | 11/16/2011  | WALKER,CALE             | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>ENID TO ELK CITY AND RETURN  | 150.96         |
| DINH21200158 | 11/15/2011  | WALKER,CALE             | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>ENID TO ALVA, CHEROKEE AND RETURN  | 73.95          |
| DINH21200159 | 11/15/2011  | WALKER,CALE             | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>ENID TO NEWKIRK AND RETURN   | 80.58          |
| DINH21200160 | 11/16/2011  | WALKER,CALE             | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ENID TO TULSA AND RETURN   | 117.81         |
| DINH21200161 | 11/16/2011  | WALKER,CALE             | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ENID TO TULSA AND RETURN   | 117.81         |
| DINH21200162 | 11/16/2011  | WALKER,CALE             | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>ENID TO PONCA CITY, GUTHRIE AND RETURN   | 104.55         |
| DINH21200163 | 11/15/2011  | WALKER,CALE             | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>ENID TO STILLWATER AND RETURN  | 67.32          |
| DINH21200164 | 11/16/2011  | WALKER,CALE             | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>ENID TO PONCA CITY, GUTHRIE AND RETURN   | 104.55         |
| DINH21200165 | 11/16/2011  | WALKER,CALE             | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>ENID TO ARNETT AND RETURN  | 123.42         |
| DINH21200166 | 11/16/2011  | WALKER,CALE             | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>ENID TO CLAREMORE AND RETURN   | 145.35         |
| DINH21200167 | 11/15/2011  | WALKER,CALE             | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>ENID TO OKEENE AND RETURN  | 42.33          |
| DINH21200168 | 11/15/2011  | WALKER,CALE             | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>ENID TO KINGFISHER AND RETURN  | 39.78          |
| DINH21200175 | 11/17/2011  | JP MORGAN CHASE BANK NA | 10/07/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN INHOFE AS FOLLOWS: 10/7 WASHINGTON DC TO TULSA; 10/11 TULSA TO WASHINGTON DC | 258.80         |
| DINH21200180 | 11/30/2011  | APPLETON,GREGORY R      | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 22.56<br>91.80 |
| DINH21200181 | 11/29/2011  | APPLETON,GREGORY R      | 10/19/2011               | 10/19/2011 | OKLAHOMA CITY TO ADA AND RETURN<br>STAFF TRANSPORTATION  | 42.84          |
| DINH21200182 | 11/30/2011  | APPLETON,GREGORY R      | 10/20/2011               | 10/21/2011 | OKLAHOMA CITY TO PURCELL AND RETURN<br>STAFF TRANSPORTATION  | 155.55         |
| DINH21200183 | 11/30/2011  | APPLETON,GREGORY R      | 10/24/2011               | 10/24/2011 | OKLAHOMA CITY TO ATOKA AND RETURN<br>STAFF TRANSPORTATION  | 149.35         |
| DINH21200184 | 11/30/2011  | APPLETON,GREGORY R      | 10/25/2011               | 10/25/2011 | OKLAHOMA CITY TO MCALESTER AND RETURN<br>STAFF TRANSPORTATION  | 149.35         |
| DINH21200185 | 11/29/2011  | APPLETON,GREGORY R      | 10/26/2011               | 10/26/2011 | OKLAHOMA CITY TO MCALESTER AND RETURN<br>STAFF TRANSPORTATION  | 42.84          |
| DINH21200186 | 11/30/2011  | APPLETON,GREGORY R      | 10/31/2011               | 10/31/2011 | OKLAHOMA CITY TO SHAWNEE AND RETURN<br>STAFF TRANSPORTATION  | 147.31         |
| DINH21200187 | 11/30/2011  | APPLETON,GREGORY R      | 11/01/2011               | 11/01/2011 | OKLAHOMA CITY TO MCALESTER AND RETURN<br>STAFF TRANSPORTATION  | 200.43         |
| DINH21200188 | 11/30/2011  | APPLETON,GREGORY R      | 11/02/2011               | 11/02/2011 | OKLAHOMA CITY TO SPIRO AND RETURN<br>STAFF TRANSPORTATION  | 264.10         |
| DINH21200189 | 11/29/2011  | APPLETON,GREGORY R      | 11/03/2011               | 11/03/2011 | OKLAHOMA CITY TO MCALESTER, IDABEL AND RETURN<br>STAFF PER DIEM  | 4.94<br>94.86  |
| DINH21200190 | 11/30/2011  | APPLETON,GREGORY R      | 11/04/2011               | 11/04/2011 | OKLAHOMA CITY TO ADA AND RETURN<br>STAFF TRANSPORTATION  | 138.21         |
| DINH21200191 | 11/30/2011  | APPLETON,GREGORY R      | 11/07/2011               | 11/07/2011 | OKLAHOMA CITY TO MCALESTER AND RETURN<br>STAFF TRANSPORTATION  | 141.19         |
| DINH21200192 | 11/29/2011  | APPLETON,GREGORY R      | 11/08/2011               | 11/08/2011 | OKLAHOMA CITY TO MCALESTER AND RETURN<br>STAFF PER DIEM  | 6.59<br>92.82  |
| DINH21200193 | 11/30/2011  | APPLETON,GREGORY R      | 11/09/2011               | 11/09/2011 | OKLAHOMA CITY TO HOLDEVILLE, SEMINOLE AND RETURN<br>STAFF TRANSPORTATION   | 100.47         |
|              |             |                         |                          |            | OKLAHOMA CITY TO ADA AND RETURN  |                |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|--|------------------|
|              |             |                      | START                    | END        |  |                  |
| DINH21200194 | 11/30/2011  | APPLETON,GREGORY R   | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ATOKA AND RETURN                          | 147.90           |
| DINH21200195 | 11/30/2011  | APPLETON,GREGORY R   | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                          | 140.60           |
| DINH21200196 | 11/29/2011  | APPLETON,GREGORY R   | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PAULS VALLEY AND RETURN | 8.33<br>70.89    |
| DINH21200209 | 11/29/2011  | CUTTER,KIMBERLY D    | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | 29.00            |
| DINH21200218 | 12/06/2011  | APPLETON,GREGORY R   | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TUSHKA AND RETURN                         | 140.25           |
| DINH21200219 | 12/02/2011  | APPLETON,GREGORY R   | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA AND RETURN                            | 89.25            |
| DINH21200220 | 12/06/2011  | APPLETON,GREGORY R   | 11/18/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STONEWALL AND RETURN                      | 133.11           |
| DINH21200221 | 12/06/2011  | APPLETON,GREGORY R   | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ATOKA AND RETURN                          | 151.98           |
| DINH21200222 | 12/06/2011  | APPLETON,GREGORY R   | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ANTLERS AND RETURN                        | 193.80           |
| DINH21200223 | 12/06/2011  | APPLETON,GREGORY R   | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN                      | 142.21           |
| DINH21200224 | 12/06/2011  | APPLETON,GREGORY R   | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN    | 12.81<br>146.80  |
| DINH21200225 | 12/06/2011  | COLLISON,JOHN R H    | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN        | 10.00<br>130.93  |
| DINH21200226 | 12/06/2011  | COLLISON,JOHN R H    | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS AND RETURN        | 39.09<br>282.93  |
| DINH21200227 | 12/06/2011  | COLLISON,JOHN R H    | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                          | 132.46           |
| DINH21200228 | 12/06/2011  | COLLISON,JOHN R H    | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA AND RETURN                            | 153.00           |
| DINH21200229 | 12/06/2011  | COLLISON,JOHN R H    | 11/21/2011               | 11/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO GUYMON AND RETURN       | 327.79<br>387.09 |
| DINH21200230 | 12/06/2011  | HIGHTOWER,JANE CAROL | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN        | 13.90<br>120.00  |
| DINH21200236 | 12/09/2011  | HACKLER,BRIAN J      | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO NORMAN AND RETURN                         | 34.68            |
| DINH21200237 | 12/09/2011  | HACKLER,BRIAN J      | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO NORMAN AND RETURN                         | 38.76            |
| DINH21200238 | 12/09/2011  | HACKLER,BRIAN J      | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PIEDMONT AND RETURN                       | 22.44            |
| DINH21200239 | 12/09/2011  | HACKLER,BRIAN J      | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO NORMAN AND RETURN                         | 28.56            |
| DINH21200240 | 12/12/2011  | HACKLER,BRIAN J      | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN       | 26.00<br>102.90  |
| DINH21200241 | 12/12/2011  | HACKLER,BRIAN J      | 11/20/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN       | 35.00<br>101.88  |
| DINH21200242 | 12/09/2011  | HACKLER,BRIAN J      | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HINTON AND RETURN       | 12.00<br>67.75   |
| DINH21200243 | 12/12/2011  | WALKER,CALE          | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>ENID TO ELK CITY AND RETURN                                | 150.96           |
| DINH21200244 | 12/12/2011  | WALKER,CALE          | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>ENID TO PONCA CITY, GUTHRIE AND RETURN                     | 104.55           |

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| DINH21200245 | 12/12/2011  | WALKER,CALE             | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>ENID TO STILLWATER, NEWKIRK AND RETURN   | 103.02           |
| DINH21200246 | 12/12/2011  | WALKER,CALE             | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>ENID TO BEAVER AND RETURN  | 189.72           |
| DINH21200247 | 12/09/2011  | WALKER,CALE             | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>ENID TO GUTHRIE AND RETURN   | 66.81            |
| DINH21200248 | 12/09/2011  | WALKER,CALE             | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ENID TO OKLAHOMA CITY AND RETURN   | 89.76            |
| DINH21200256 | 12/09/2011  | HACKLER,BRIAN J         | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO NORMAN AND RETURN   | 27.54            |
| DINH21200257 | 12/12/2011  | WALKER,CALE             | 11/21/2011               | 11/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO STILLWATER, GUYMON AND RETURN  | 173.26<br>282.54 |
| DINH21200259 | 12/12/2011  | WALKER,CALE             | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ENID TO BUFFALO AND RETURN   | 130.56           |
| DINH21200260 | 12/12/2011  | WALKER,CALE             | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>ENID TO CHEYENNE AND RETURN  | 151.98           |
| DINH21200261 | 12/19/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 11/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN INHOFE AS FOLLOWS: 10/21, 11/10 WASHINGTON DC TO TULSA; 10/31, 11/15<br>TULSA TO WASHINGTON DC | 846.60           |
| DINH21200262 | 12/16/2011  | COLLISON,JOHN R H       | 11/13/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC, DALLAS TX AND RETURN   | 89.92<br>437.73  |
| DINH21200263 | 12/15/2011  | HEISTEN,JACOB T         | 12/04/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 61.20            |
| DINH21200275 | 12/20/2011  | WALKER,CALE             | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>ENID TO OKLAHOMA CITY AND RETURN   | 89.76            |
| DINH21200276 | 12/20/2011  | WALKER,CALE             | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>ENID TO STILLWATER AND RETURN  | 67.32            |
| DINH21200277 | 12/20/2011  | WALKER,CALE             | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ENID TO PERRY, OKLAHOMA CITY AND RETURN  | 97.41            |
| DINH21200278 | 12/20/2011  | WALKER,CALE             | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>ENID TO WOODWARD AND RETURN  | 89.25            |
| DINH21200279 | 12/21/2011  | WALKER,CALE             | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>ENID TO KINGFISHER, ELK CITY AND RETURN  | 150.96           |
| DINH21200280 | 12/21/2011  | WALKER,CALE             | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>ENID TO PERRY, TULSA AND RETURN  | 119.85           |
| DINH21200281 | 12/21/2011  | WALKER,CALE             | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>ENID TO STILLWATER, WATONGA AND RETURN   | 115.26           |
| DINH21200282 | 12/20/2011  | WALKER,CALE             | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>ENID TO FAIRVIEW, OKEENE AND RETURN  | 52.53            |
| DINH21200283 | 12/20/2011  | WALKER,CALE             | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>ENID TO GUTHRIE AND RETURN   | 66.81            |
| DINH21200284 | 12/20/2011  | WALKER,CALE             | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>ENID TO CASHION AND RETURN   | 58.14            |
| DINH21200285 | 12/21/2011  | STOVER,CHRIS J          | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN  | 116.12           |
| DINH21200290 | 12/21/2011  | HACKLER,BRIAN J         | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 277.15           |
| DINH21200291 | 12/21/2011  | HACKLER,BRIAN J         | 12/01/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS AND RETURN  | 127.10<br>156.45 |
| DINH21200293 | 12/29/2011  | COLLISON,JOHN R H       | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ENID AND RETURN   | 112.20           |
| DINH21200294 | 12/22/2011  | COLLISON,JOHN R H       | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 38.25            |
| DINH21200295 | 12/29/2011  | COLLISON,JOHN R H       | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN  | 7.32<br>130.93   |
| DINH21200296 | 12/29/2011  | COLLISON,JOHN R H       | 12/01/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO BURLINGTON AND RETURN   | 23.34<br>164.73  |

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| DINH21200297 | 12/29/2011  | COLLISON,JOHN R H    | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 28.44<br>130.95 |
| DINH21200298 | 12/22/2011  | COLLISON,JOHN R H    | 12/07/2011               | 12/07/2011 | OKLAHOMA CITY TO LAWTON AND RETURN<br>STAFF TRANSPORTATION                            | 27.54           |
| DINH21200299 | 12/29/2011  | COLLISON,JOHN R H    | 12/08/2011               | 12/08/2011 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION        | 112.71          |
| DINH21200300 | 12/29/2011  | COLLISON,JOHN R H    | 12/09/2011               | 12/09/2011 | OKLAHOMA CITY TO CLINTON AND RETURN<br>STAFF TRANSPORTATION                           | 198.29          |
| DINH21200301 | 12/29/2011  | COLLISON,JOHN R H    | 12/12/2011               | 12/12/2011 | OKLAHOMA CITY TO PERRY, TULSA AND RETURN<br>STAFF PER DIEM                            | 17.43<br>131.95 |
| DINH21200303 | 12/29/2011  | STOVER,CHRIS J       | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                             | 105.06          |
| DINH21200306 | 12/22/2011  | COLLISON,JOHN R H    | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                             | 94.86           |
| DINH21200307 | 01/03/2012  | APPLETON,GREGORY R   | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SEMINOLE AND RETURN                          | 7.54<br>129.54  |
| DINH21200308 | 01/03/2012  | APPLETON,GREGORY R   | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DURANT AND RETURN                            | 167.28          |
| DINH21200309 | 01/03/2012  | APPLETON,GREGORY R   | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HUGO AND RETURN                              | 211.65          |
| DINH21200310 | 01/03/2012  | APPLETON,GREGORY R   | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN                         | 138.72          |
| DINH21200311 | 01/03/2012  | APPLETON,GREGORY R   | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ATOKA, ANTLERS, RATTAN AND RETURN            | 199.92          |
| DINH21200312 | 01/03/2012  | APPLETON,GREGORY R   | 12/07/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 21.25<br>214.20 |
| DINH21200313 | 01/03/2012  | APPLETON,GREGORY R   | 12/09/2011               | 12/09/2011 | OKLAHOMA CITY TO ANTLERS, STANLEY, DURANT, PURCELL AND RETURN<br>STAFF TRANSPORTATION | 116.12          |
| DINH21200314 | 01/03/2012  | APPLETON,GREGORY R   | 12/12/2011               | 12/12/2011 | OKLAHOMA CITY TO TULSA AND RETURN<br>STAFF TRANSPORTATION                             | 142.21          |
| DINH21200315 | 01/03/2012  | APPLETON,GREGORY R   | 12/19/2011               | 12/19/2011 | OKLAHOMA CITY TO MCALESTER AND RETURN<br>STAFF TRANSPORTATION                         | 117.65          |
| DINH21200316 | 01/03/2012  | APPLETON,GREGORY R   | 12/20/2011               | 12/20/2011 | OKLAHOMA CITY TO TULSA AND RETURN<br>STAFF TRANSPORTATION                             | 212.16          |
| DINH21200317 | 01/03/2012  | HIGHTOWER,JANE CAROL | 12/09/2011               | 12/09/2011 | OKLAHOMA CITY TO FT SMITH AND RETURN<br>STAFF TRANSPORTATION                          | 131.95          |
| DINH21200319 | 01/05/2012  | LEE,MICHAEL J        | 11/22/2011               | 11/22/2011 | OKLAHOMA CITY TO TULSA AND RETURN<br>STAFF TRANSPORTATION                             | 15.30           |
| DINH21200320 | 01/05/2012  | LEE,MICHAEL J        | 11/22/2011               | 11/22/2011 | TULSA TO BROKEN ARROW AND RETURN<br>STAFF TRANSPORTATION                              | 22.44           |
| DINH21200321 | 01/05/2012  | LEE,MICHAEL J        | 11/29/2011               | 11/29/2011 | TULSA TO KELLYVILLE AND RETURN<br>STAFF PER DIEM                                      | 16.08<br>62.08  |
| DINH21200322 | 01/05/2012  | LEE,MICHAEL J        | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>TULSA TO PAWNEE AND RETURN                                    | 11.22           |
| DINH21200323 | 01/05/2012  | LEE,MICHAEL J        | 12/07/2011               | 12/07/2011 | TULSA TO SAND SPRINGS AND RETURN<br>STAFF TRANSPORTATION                              | 10.20           |
| DINH21200324 | 01/09/2012  | LEE,MICHAEL J        | 12/08/2011               | 12/08/2011 | TULSA TO JENKS AND RETURN<br>STAFF PER DIEM   | 11.24<br>103.12 |
| DINH21200325 | 01/05/2012  | LEE,MICHAEL J        | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>TULSA TO BIG CABIN, GROVE AND RETURN                          | 51.28           |
| DINH21200326 | 01/06/2012  | LEE,MICHAEL J        | 12/15/2011               | 12/15/2011 | TULSA TO OWASSO, COWETA, JENKS AND RETURN<br>STAFF PER DIEM                           | 9.63<br>101.73  |
| DINH21200339 | 01/11/2012  | APPLETON,GREGORY R   | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>TULSA TO CLAREMORE, MIAMI AND RETURN                          | 102.00          |
|              |             |                      |                          |            | OKLAHOMA CITY TO ARDMORE AND RETURN   |                 |

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| DINH21200340 | 01/11/2012  | APPLETON.GREGORY R      | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN   | 142.21                   |
| DINH21200341 | 01/11/2012  | APPLETON.GREGORY R      | 12/15/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HUGO, CLAYTON AND RETURN   | 219.81                   |
| DINH21200342 | 01/11/2012  | APPLETON.GREGORY R      | 12/21/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO IDABEL AND RETURN  | 262.65                   |
| DINH21200343 | 01/11/2012  | APPLETON.GREGORY R      | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN   | 141.19                   |
| DINH21200344 | 01/11/2012  | APPLETON.GREGORY R      | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN   | 7.06<br>141.19           |
| DINH21200346 | 01/18/2012  | COLLISON.JOHN R H       | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ENID AND RETURN  | 108.12                   |
| DINH21200347 | 01/18/2012  | COLLISON.JOHN R H       | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN   | 130.93                   |
| DINH21200348 | 01/17/2012  | COLLISON.JOHN R H       | 12/21/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO OKARCHE AND RETURN   | 20.00<br>36.21<br>113.73 |
| DINH21200349 | 01/18/2012  | COLLISON.JOHN R H       | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN  | 132.46                   |
| DINH21200350 | 01/18/2012  | COLLISON.JOHN R H       | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN   | 107.10                   |
| DINH21200351 | 01/18/2012  | COLLISON.JOHN R H       | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>OKLAHOMA TO SEMINOLE AND RETURN   | 135.68                   |
| DINH21200352 | 01/18/2012  | COLLISON.JOHN R H       | 01/09/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS AND RETURN   | 221.22<br>1,307.40       |
| DINH21200360 | 01/19/2012  | JP MORGAN CHASE BANK NA | 11/18/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/28, 12/4, 12 TULSA TO WASHINGTON DC; 11/18, 12/2,<br>8 WASHINGTON DC TO TULSA | 138.21                   |
| DINH21200361 | 01/20/2012  | APPLETON.GREGORY R      | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ATOKA AND RETURN   | 142.21                   |
| DINH21200362 | 01/20/2012  | APPLETON.GREGORY R      | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN   | 46.41                    |
| DINH21200363 | 01/19/2012  | APPLETON.GREGORY R      | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SHAWNEE AND RETURN   | 62.73                    |
| DINH21200364 | 01/19/2012  | APPLETON.GREGORY R      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PAULS VALLEY AND RETURN  | 26.01                    |
| DINH21200365 | 01/19/2012  | HACKLER.BRIAN J         | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO NORMAN AND RETURN  | 150.37<br>172.25         |
| DINH21200366 | 01/20/2012  | HACKLER.BRIAN J         | 01/09/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS AND RETURN   | 30.00<br>105.95          |
| DINH21200367 | 01/20/2012  | HACKLER.BRIAN J         | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN  | 248.67                   |
| DINH21200368 | 01/20/2012  | HACKLER.BRIAN J         | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 66.81                    |
| DINH21200369 | 01/19/2012  | WALKER.CALE             | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>ENID TO GUTHRIE AND RETURN  | 67.32                    |
| DINH21200370 | 01/19/2012  | WALKER.CALE             | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>ENID TO PONCA CITY AND RETURN   | 39.27                    |
| DINH21200371 | 01/19/2012  | WALKER.CALE             | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>ENID TO KINGFISHER AND RETURN   | 71.91                    |
| DINH21200372 | 01/19/2012  | WALKER.CALE             | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ENID TO MULHALL, STILLWATER AND RETURN  | 151.13<br>295.80         |
| DINH21200373 | 01/20/2012  | WALKER.CALE             | 01/11/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO ELK CITY, GUYMON, HARDESTY, GUYMON AND RETURN   | 181.56                   |
| DINH21200384 | 01/30/2012  | APPLETON.GREGORY R      | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DENTON AND RETURN  |                          |

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|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DINH21200385 | 01/27/2012  | APPLETON,GREGORY R      | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION OKLAHOMA CITY TO TECUMSEH AND RETURN  | 49.98       |
| DINH21200386 | 01/30/2012  | APPLETON,GREGORY R      | 01/17/2012               | 01/17/2012 | STAFF PER DIEM   | 11.00       |
| DINH21200387 | 01/27/2012  | HACKLER,BRIAN J         | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN   | 112.71      |
| DINH21200388 | 01/27/2012  | HACKLER,BRIAN J         | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN  | 27.54       |
| DINH21200389 | 01/30/2012  | HACKLER,BRIAN J         | 01/18/2012               | 01/18/2012 | STAFF PER DIEM   | 20.00       |
| DINH21200390 | 01/30/2012  | HACKLER,BRIAN J         | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION OKLAHOMA CITY TO HINTON AND RETURN  | 71.28       |
| DINH21200396 | 01/31/2012  | DROZDOWSKI,SARA JANE    | 01/12/2012               | 01/12/2012 | STAFF PER DIEM   | 35.00       |
| DINH21200397 | 02/01/2012  | LOPP,KATHLEEN S         | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN   | 81.60       |
| DINH21200399 | 02/01/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 01/02/2012 | STAFF PER DIEM   | 26.00       |
| DINH21200400 | 02/03/2012  | WALKER,CALE             | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN  | 105.44      |
| DINH21200401 | 02/03/2012  | WALKER,CALE             | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION OKLAHOMA CITY TO DENTON TX AND RETURN   | 92.31       |
| DINH21200402 | 02/03/2012  | WALKER,CALE             | 01/18/2012               | 01/18/2012 | STAFF PER DIEM   | 10.62       |
| DINH21200403 | 02/03/2012  | WALKER,CALE             | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN   | 117.45      |
| DINH21200404 | 02/02/2012  | WALKER,CALE             | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/30 TULSA TO WASHINGTON DC; 12/17, 1/2 WASHINGTON DC TO TULSA | 738.50      |
| DINH21200405 | 02/02/2012  | WALKER,CALE             | 01/23/2012               | 01/23/2012 | STAFF PER DIEM   | 20.00       |
| DINH21200406 | 02/03/2012  | WALKER,CALE             | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION ENID TO TULSA AND RETURN  | 117.81      |
| DINH21200407 | 02/02/2012  | WALKER,CALE             | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION ENID TO BEAVER AND RETURN   | 189.72      |
| DINH21200408 | 02/03/2012  | WALKER,CALE             | 01/26/2012               | 01/26/2012 | STAFF PER DIEM   | 41.00       |
| DINH21200409 | 02/02/2012  | WALKER,CALE             | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN  | 91.80       |
| DINH21200410 | 02/02/2012  | LEE,MICHAEL J           | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION ENID TO ARNETT AND RETURN   | 122.91      |
| DINH21200411 | 02/02/2012  | LEE,MICHAEL J           | 01/10/2012               | 01/10/2012 | STAFF PER DIEM   | 25.00       |
| DINH21200412 | 02/02/2012  | LEE,MICHAEL J           | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN   | 67.32       |
| DINH21200413 | 02/02/2012  | LEE,MICHAEL J           | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION ENID TO GEARY AND RETURN  | 84.15       |
|              |             |                         |                          |            | STAFF PER DIEM   | 30.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, PERRY AND RETURN   | 99.45       |
|              |             |                         |                          |            | STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN  | 91.80       |
|              |             |                         |                          |            | STAFF PER DIEM   | 48.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION ENID TO SEILING, WOODWARD, ALVA, PONCA CITY AND RETURN  | 170.34      |
|              |             |                         |                          |            | STAFF PER DIEM   | 12.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION ENID TO TONKAWA AND RETURN  | 54.06       |
|              |             |                         |                          |            | STAFF PER DIEM   | 15.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN   | 49.98       |
|              |             |                         |                          |            | STAFF PER DIEM   | 12.65       |
|              |             |                         |                          |            | STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN   | 74.20       |
|              |             |                         |                          |            | STAFF TRANSPORTATION TULSA TO JENKS AND RETURN   | 9.69        |
|              |             |                         |                          |            | STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN  | 18.69       |

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| DINH21200414 | 02/02/2012  | LEE.MICHAEL J      | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO BRISTOW, OKEMAH AND RETURN                          | 10.48<br>71.99   |
| DINH21200415 | 02/02/2012  | LEE.MICHAEL J      | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                            | 19.12<br>61.86   |
| DINH21200416 | 02/02/2012  | LEE.MICHAEL J      | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE AND RETURN                                 | 14.50<br>55.84   |
| DINH21200417 | 02/02/2012  | LEE.MICHAEL J      | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>TULSA TO SAPULPA AND RETURN  | 16.83            |
| DINH21200418 | 02/03/2012  | LEE.MICHAEL J      | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO GROVE, CLAREMORE, OKMULGEE, SAPULPA AND RETURN      | 21.95<br>141.49  |
| DINH21200422 | 02/03/2012  | HACKLER.BRIAN J    | 01/25/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON, SIERRA VISTA AZ AND RETURN          | 281.84<br>87.72  |
| DINH21200423 | 02/03/2012  | APPLETON.GREGORY R | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EUFAULA, MCALESTER, PAULS VALLEY AND RETURN | 4.59<br>179.01   |
| DINH21200424 | 02/02/2012  | APPLETON.GREGORY R | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA AND RETURN  | 91.80            |
| DINH21200425 | 02/02/2012  | APPLETON.GREGORY R | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA AND RETURN  | 94.86            |
| DINH21200426 | 02/03/2012  | APPLETON.GREGORY R | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TISHOMINGO AND RETURN   | 145.35           |
| DINH21200427 | 02/03/2012  | APPLETON.GREGORY R | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DURANT AND RETURN                           | 8.00<br>163.71   |
| DINH21200428 | 02/02/2012  | APPLETON.GREGORY R | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA AND RETURN  | 95.88            |
| DINH21200429 | 02/03/2012  | APPLETON.GREGORY R | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN                        | 7.00<br>151.39   |
| DINH21200443 | 02/17/2012  | HACKLER.BRIAN J    | 02/02/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS AND RETURN                            | 159.10<br>165.62 |
| DINH21200444 | 02/17/2012  | HACKLER.BRIAN J    | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN                           | 29.00<br>110.54  |
| DINH21200445 | 02/17/2012  | JACKSON.RYAN T     | 01/20/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TULSA, OKLAHOMA CITY AND RETURN                | 210.63<br>449.03 |
| DINH21200454 | 02/16/2012  | LOPP.KATHLEEN S    | 01/29/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 28.05            |
| DINH21200455 | 02/17/2012  | COLLISON.JOHN R H  | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN  | 131.95           |
| DINH21200456 | 02/16/2012  | COLLISON.JOHN R H  | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SEMINOLE AND RETURN   | 73.95            |
| DINH21200457 | 02/17/2012  | COLLISON.JOHN R H  | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WEWOKA AND RETURN   | 107.61           |
| DINH21200458 | 02/17/2012  | COLLISON.JOHN R H  | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STILLWATER AND RETURN   | 100.98           |
| DINH21200459 | 02/17/2012  | COLLISON.JOHN R H  | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MUSKOGEE AND RETURN                         | 13.32<br>164.12  |
| DINH21200460 | 02/16/2012  | COLLISON.JOHN R H  | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SHAWNEE AND RETURN  | 85.17            |
| DINH21200461 | 02/16/2012  | COLLISON.JOHN R H  | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PRAGUE AND RETURN   | 67.83            |
| DINH21200462 | 02/16/2012  | COLLISON.JOHN R H  | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 67.71            |

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| DINH21200463 | 02/17/2012  | COLLISON,JOHN R H  | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.87<br>126.36 |
| DINH21200464 | 02/16/2012  | COLLISON,JOHN R H  | 02/02/2012               | 02/02/2012 | OKLAHOMA CITY TO LAWTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 22.67<br>73.95  |
| DINH21200465 | 02/16/2012  | COLLISON,JOHN R H  | 02/03/2012               | 02/03/2012 | OKLAHOMA CITY TO STILLWATER AND RETURN<br>STAFF TRANSPORTATION   | 43.15           |
| DINH21200466 | 02/16/2012  | COLLISON,JOHN R H  | 02/07/2012               | 02/07/2012 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                       | 89.76           |
| DINH21200467 | 02/16/2012  | COLLISON,JOHN R H  | 02/08/2012               | 02/08/2012 | OKLAHOMA CITY TO STILLWATER AND RETURN<br>STAFF TRANSPORTATION   | 86.70           |
| DINH21200468 | 02/21/2012  | APPLETON,GREGORY R | 02/01/2012               | 02/01/2012 | OKLAHOMA CITY TO STILLWATER AND RETURN<br>STAFF TRANSPORTATION   | 93.84           |
| DINH21200469 | 02/22/2012  | APPLETON,GREGORY R | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HUGO AND RETURN   | 214.20          |
| DINH21200470 | 02/21/2012  | APPLETON,GREGORY R | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SHAWNEE AND RETURN  | 45.39           |
| DINH21200471 | 02/22/2012  | APPLETON,GREGORY R | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN  | 142.21          |
| DINH21200472 | 02/22/2012  | APPLETON,GREGORY R | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER, ATOKA AND RETURN   | 177.91          |
| DINH21200473 | 02/21/2012  | APPLETON,GREGORY R | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DAVIS AND RETURN  | 84.15           |
| DINH21200474 | 02/22/2012  | APPLETON,GREGORY R | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO COALGATE AND RETURN   | 133.62          |
| DINH21200475 | 02/22/2012  | APPLETON,GREGORY R | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.95<br>184.11  |
| DINH21200476 | 02/22/2012  | APPLETON,GREGORY R | 02/14/2012               | 02/14/2012 | OKLAHOMA CITY TO DURANT AND RETURN<br>STAFF TRANSPORTATION   | 146.80          |
| DINH21200488 | 02/22/2012  | WALKER,CALE        | 01/30/2012               | 01/30/2012 | OKLAHOMA CITY TO MCALESTER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 30.00<br>63.24  |
| DINH21200489 | 02/22/2012  | WALKER,CALE        | 01/31/2012               | 01/31/2012 | ENID TO BLACKWELL AND RETURN<br>STAFF TRANSPORTATION   | 91.80           |
| DINH21200490 | 02/22/2012  | WALKER,CALE        | 02/01/2012               | 02/01/2012 | ENID TO OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION   | 67.32           |
| DINH21200491 | 02/22/2012  | WALKER,CALE        | 02/02/2012               | 02/02/2012 | ENID TO STILLWATER AND RETURN<br>STAFF TRANSPORTATION  | 88.23           |
| DINH21200492 | 02/23/2012  | WALKER,CALE        | 02/06/2012               | 02/06/2012 | ENID TO GEARY, FAIRVIEW AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 25.00<br>146.37 |
| DINH21200493 | 02/23/2012  | WALKER,CALE        | 02/08/2012               | 02/08/2012 | ENID TO FAIRVIEW, ELK CITY AND RETURN<br>STAFF TRANSPORTATION  | 113.22          |
| DINH21200494 | 02/23/2012  | WALKER,CALE        | 02/09/2012               | 02/09/2012 | ENID TO STILLWATER, OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION   | 138.21          |
| DINH21200495 | 02/23/2012  | WALKER,CALE        | 02/10/2012               | 02/10/2012 | ENID TO TONKAWA, TULSA AND RETURN<br>STAFF TRANSPORTATION  | 100.47          |
| DINH21200496 | 02/22/2012  | WALKER,CALE        | 02/13/2012               | 02/13/2012 | ENID TO BLACKWELL, GUTHRIE AND RETURN<br>STAFF TRANSPORTATION  | 39.27           |
| DINH21200497 | 02/22/2012  | WALKER,CALE        | 02/14/2012               | 02/14/2012 | ENID TO KINGFISHER AND RETURN<br>STAFF TRANSPORTATION  | 94.86           |
| DINH21200498 | 02/22/2012  | WALKER,CALE        | 02/15/2012               | 02/15/2012 | ENID TO GUTHRIE, OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION  | 91.80           |
| DINH21200499 | 02/23/2012  | WALKER,CALE        | 02/16/2012               | 02/16/2012 | ENID TO OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION   | 181.56          |
| DINH21200500 | 02/23/2012  | WALKER,CALE        | 02/17/2012               | 02/17/2012 | ENID TO WOODWARD, BEAVER AND RETURN<br>STAFF TRANSPORTATION  | 107.10          |
| DINH21200501 | 03/01/2012  | HACKLER,BRIAN J    | 12/01/2011               | 12/20/2011 | ENID TO BLACKWELL, ALVA AND RETURN<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 139.10          |

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| DINH21200502 | 03/01/2012  | HACKLER.BRIAN J    | 01/02/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 201.30           |
| DINH21200503 | 03/01/2012  | HACKLER.BRIAN J    | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN                             | 15.00<br>101.11  |
| DINH21200507 | 02/29/2012  | APPLETON.GREGORY R | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PAULS VALLEY AND RETURN                       | 4.99<br>86.70    |
| DINH21200508 | 03/01/2012  | APPLETON.GREGORY R | 02/17/2012               | 02/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HOCHATOWN, BROKEN BOW, IDABEL AND RETURN      | 6.15<br>294.27   |
| DINH21200509 | 03/01/2012  | APPLETON.GREGORY R | 02/21/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ARDMORE AND RETURN                            | 7.13<br>126.99   |
| DINH21200517 | 03/01/2012  | INHOFE.JAMES M     | 10/07/2011               | 10/07/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO STIGLER AND RETURN  | 227.04           |
| DINH21200518 | 03/01/2012  | INHOFE.JAMES M     | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO HINTON AND RETURN   | 354.75           |
| DINH21200519 | 03/01/2012  | INHOFE.JAMES M     | 10/28/2011               | 10/28/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN  | 236.07           |
| DINH21200520 | 03/01/2012  | INHOFE.JAMES M     | 11/11/2011               | 11/11/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO LAWTON, WEATHERFORD AND RETURN                                      | 534.06           |
| DINH21200521 | 03/01/2012  | INHOFE.JAMES M     | 11/14/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO MCALESTER AND RETURN  | 202.53           |
| DINH21200522 | 03/01/2012  | INHOFE.JAMES M     | 11/18/2011               | 11/18/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO CHICKASIA AND RETURN  | 327.66           |
| DINH21200523 | 03/01/2012  | INHOFE.JAMES M     | 12/09/2011               | 12/09/2011 | SENATOR'S TRANSPORTATION<br>TULSA TO PERRY AND RETURN  | 211.56           |
| DINH21200524 | 03/01/2012  | INHOFE.JAMES M     | 01/05/2012               | 01/05/2012 | SENATOR'S TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN  | 236.07           |
| DINH21200525 | 03/01/2012  | INHOFE.JAMES M     | 01/20/2012               | 01/20/2012 | SENATOR'S TRANSPORTATION<br>TULSA TO FORT WORTH TX AND RETURN  | 673.38           |
| DINH21200526 | 03/01/2012  | INHOFE.JAMES M     | 01/27/2012               | 01/27/2012 | SENATOR'S TRANSPORTATION<br>TULSA TO ADA AND RETURN  | 265.74           |
| DINH21200527 | 03/01/2012  | RAFIQ.SOFIA        | 12/05/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS, FT WORTH TX, OKLAHOMA CITY AND RETURN | 296.11<br>536.54 |
| DINH21200528 | 03/07/2012  | HACKLER.BRIAN J    | 02/20/2012               | 02/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS AND RETURN                              | 15.00<br>165.62  |
| DINH21200529 | 03/07/2012  | HACKLER.BRIAN J    | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN                      | 138.39<br>182.45 |
| DINH21200530 | 03/07/2012  | HACKLER.BRIAN J    | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                              | 40.00<br>136.01  |
| DINH21200531 | 03/07/2012  | NIEMANN.KARLA KAY  | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                              | 13.80<br>143.15  |
| DINH21200532 | 03/07/2012  | NIEMANN.KARLA KAY  | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                              | 16.70<br>143.15  |
| DINH21200533 | 03/07/2012  | NIEMANN.KARLA KAY  | 02/10/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                              | 12.75<br>145.70  |
| DINH21200534 | 03/06/2012  | NIEMANN.KARLA KAY  | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 8.60             |
| DINH21200538 | 03/06/2012  | WALKER.CALE        | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>ENID TO STILLWATER, KINGFISHER AND RETURN  | 87.21            |
| DINH21200539 | 03/07/2012  | WALKER.CALE        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>ENID TO STILLWATER, ENID, OKLAHOMA CITY AND RETURN                               | 159.12           |

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|              |             |                         | START                    | END        |   |                  |
| DINH21200540 | 03/06/2012  | WALKER,CALE             | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>ENID TO OKLAHOMA CITY AND RETURN  | 91.80            |
| DINH21200541 | 03/06/2012  | WALKER,CALE             | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ENID TO GUTHRIE AND RETURN  | 66.81            |
| DINH21200542 | 03/06/2012  | WALKER,CALE             | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>ENID TO STILLWATER, PONCA CITY AND RETURN   | 89.76            |
| DINH21200543 | 03/06/2012  | WALKER,CALE             | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>ENID TO GUTHRIE AND RETURN  | 66.81            |
| DINH21200544 | 03/06/2012  | WALKER,CALE             | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>ENID TO OKEENE AND RETURN   | 43.35            |
| DINH21200545 | 03/07/2012  | APPLETON,GREGORY R      | 02/23/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER, PAULS VALLEY, ARDMORE AND RETURN                                  | 125.04<br>220.28 |
| DINH21200546 | 03/06/2012  | APPLETON,GREGORY R      | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN   | 94.71            |
| DINH21200547 | 03/07/2012  | APPLETON,GREGORY R      | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN   | 10.20<br>143.23  |
| DINH21200550 | 03/09/2012  | LEE,MICHAEL J           | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO BRISTOW, CUSHING AND RETURN  | 12.00<br>59.18   |
| DINH21200551 | 03/09/2012  | LEE,MICHAEL J           | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>TULSA TO CLAREMORE AND RETURN   | 30.48            |
| DINH21200552 | 03/09/2012  | LEE,MICHAEL J           | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO PRYOR AND RETURN   | 12.00<br>47.88   |
| DINH21200553 | 03/12/2012  | LEE,MICHAEL J           | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO VINITA, OKLAHOMA CITY AND RETURN   | 20.28<br>179.90  |
| DINH21200554 | 03/09/2012  | LEE,MICHAEL J           | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>TULSA TO CATOOSA, INOLA, BIXBY AND RETURN   | 41.31            |
| DINH21200555 | 03/12/2012  | LEE,MICHAEL J           | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO GROVE AND RETURN   | 17.27<br>99.15   |
| DINH21200556 | 03/09/2012  | LEE,MICHAEL J           | 02/21/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO PAWNEE AND RETURN  | 9.14<br>58.14    |
| DINH21200557 | 03/09/2012  | LEE,MICHAEL J           | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>TULSA TO BROKEN ARROW, JENKS AND RETURN   | 21.50            |
| DINH21200558 | 03/09/2012  | LEE,MICHAEL J           | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>TULSA TO MANFORD AND RETURN   | 30.60            |
| DINH21200559 | 03/12/2012  | LEE,MICHAEL J           | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO FORT SMITH AR AND RETURN   | 17.15<br>118.83  |
| DINH21200567 | 03/12/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/23, 30, 2/13 TULSA TO WASHINGTON DC; 1/26, 2/10 WASHINGTON DC TO TULSA | 1,306.00         |
| DINH21200574 | 03/19/2012  | HACKLER,BRIAN J         | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EL RENO AND RETURN   | 33.66            |
| DINH21200575 | 03/20/2012  | HACKLER,BRIAN J         | 03/07/2012               | 03/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN  | 27.00<br>110.54  |
| DINH21200576 | 03/20/2012  | HACKLER,BRIAN J         | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ENID AND RETURN  | 15.00<br>91.80   |
| DINH21200577 | 03/20/2012  | HACKLER,BRIAN J         | 03/09/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PERRY AND RETURN   | 10.00<br>88.94   |
| DINH21200578 | 03/20/2012  | HACKLER,BRIAN J         | 03/13/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN  | 12.00<br>104.04  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|--|------------------|
|              |             |                    | START                    | END        |  |                  |
| DINH21200579 | 03/20/2012  | COLLISON,JOHN R H  | 02/16/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 148.59<br>362.10 |
| DINH21200580 | 03/20/2012  | COLLISON,JOHN R H  | 02/23/2012               | 02/23/2012 | OKLAHOMA CITY TO WOODWARD, GUYMON, KENTON AND RETURN<br>STAFF TRANSPORTATION   | 140.54           |
| DINH21200581 | 03/19/2012  | COLLISON,JOHN R H  | 02/24/2012               | 02/24/2012 | OKLAHOMA CITY TO TULSA AND RETURN<br>STAFF TRANSPORTATION                      | 44.27            |
| DINH21200582 | 03/19/2012  | COLLISON,JOHN R H  | 02/28/2012               | 02/28/2012 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 41.31            |
| DINH21200583 | 03/19/2012  | COLLISON,JOHN R H  | 02/27/2012               | 02/27/2012 | OKLAHOMA CITY TO STILLWATER AND RETURN<br>STAFF PER DIEM                       | 17.33<br>41.82   |
| DINH21200584 | 03/19/2012  | COLLISON,JOHN R H  | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STILLWATER AND RETURN                 | 25.50            |
| DINH21200585 | 03/19/2012  | COLLISON,JOHN R H  | 03/06/2012               | 03/06/2012 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 27.95            |
| DINH21200586 | 03/19/2012  | COLLISON,JOHN R H  | 03/07/2012               | 03/07/2012 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 33.66            |
| DINH21200587 | 03/20/2012  | COLLISON,JOHN R H  | 03/12/2012               | 03/13/2012 | OKLAHOMA CITY TO NORMAN AND RETURN<br>STAFF PER DIEM                           | 105.66<br>151.25 |
| DINH21200588 | 03/20/2012  | COLLISON,JOHN R H  | 02/28/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA, HOYT AND RETURN                | 211.61           |
| DINH21200595 | 03/23/2012  | HACKLER,BRIAN J    | 03/15/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 120.70<br>190.61 |
| DINH21200599 | 03/28/2012  | APPLETON,GREGORY R | 03/02/2012               | 03/02/2012 | OKLAHOMA CITY TO ALTUS AND RETURN<br>STAFF PER DIEM                            | 4.37<br>157.55   |
| DINH21200600 | 03/27/2012  | APPLETON,GREGORY R | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER, TEXANNA AND RETURN         | 42.33            |
| DINH21200601 | 03/28/2012  | APPLETON,GREGORY R | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO OKARCHE AND RETURN                    | 156.49           |
| DINH21200602 | 03/28/2012  | APPLETON,GREGORY R | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SAVANNA AND RETURN                    | 143.23           |
| DINH21200603 | 03/28/2012  | APPLETON,GREGORY R | 03/15/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN                  | 194.31           |
| DINH21200604 | 03/27/2012  | LEE,MICHAEL J      | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ANTLERS, TISHOMINGO AND RETURN        | 36.72            |
| DINH21200605 | 03/28/2012  | LEE,MICHAEL J      | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>TULSA TO JENKS, MANNFORD AND RETURN                    | 39.77<br>150.75  |
| DINH21200606 | 03/27/2012  | LEE,MICHAEL J      | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>TULSA TO OKARCHE, OKLAHOMA CITY AND RETURN             | 15.30            |
| DINH21200607 | 03/27/2012  | LEE,MICHAEL J      | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>TULSA TO CATOOSA AND RETURN                            | 11.22            |
| DINH21200608 | 03/27/2012  | LEE,MICHAEL J      | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>TULSA TO JENKS AND RETURN                              | 9.69             |
| DINH21200609 | 03/27/2012  | LEE,MICHAEL J      | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>TULSA TO JENKS AND RETURN                              | 10.71            |
| DINH21200610 | 03/28/2012  | WALKER,CALE        | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>TULSA TO SAND SPRINGS AND RETURN                       | 115.26           |
| DINH21200611 | 03/27/2012  | WALKER,CALE        | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>ENID TO WOODWARD, WATONGA AND RETURN                   | 95.88            |
| DINH21200612 | 03/28/2012  | WALKER,CALE        | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>ENID TO OKLAHOMA CITY, GUTHRIE AND RETURN              | 113.22           |
| DINH21200613 | 03/28/2012  | WALKER,CALE        | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>ENID TO OKLAHOMA CITY, STILLWATER AND RETURN           | 100.47           |
| DINH21200614 | 03/27/2012  | WALKER,CALE        | 03/17/2012               | 03/17/2012 | STAFF TRANSPORTATION<br>ENID TO GUTHRIE, OKLAHOMA CITY, GUTHRIE AND RETURN     | 91.80            |
| DINH21200615 | 03/27/2012  | WALKER,CALE        | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>ENID TO OKLAHOMA CITY AND RETURN                       | 91.80            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|-------------------------------|--------------------------|------------|---|---------------------|
|   |             |                               | START                    | END        |   |                     |
| DINH21200616                                | 03/27/2012  | WALKER,CALE                   | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>ENID TO KINGFISHER AND RETURN   | 39.27               |
| DINH21200620                                | 03/30/2012  | LEE,MICHAEL J                 | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>TULSA TO BROKEN ARROW AND RETURN  | 13.26               |
| DINH21200622                                | 03/28/2012  | JP MORGAN CHASE BANK NA       | 02/17/2012               | 03/08/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN INHOFE AS FOLLOWS: 2/26, 3/6, 13 TULSA TO WASHINGTON DC; 2/17, 3/2, 8<br>WASHINGTON DC TO TULSA | 1,523.60            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                               |                          |            |   | <b>49,821.15</b>    |
| CV120001191                                 | 11/16/2011  | SERGEANT AT ARMS              | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 30.00               |
| CV120001347                                 | 11/17/2011  | SERGEANT AT ARMS              | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 135.60              |
| CV120002221                                 | 12/21/2011  | SERGEANT AT ARMS              | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 20.00               |
| CV120003305                                 | 01/18/2012  | SERGEANT AT ARMS              | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 3.00                |
| CV120003398                                 | 01/18/2012  | SERGEANT AT ARMS              | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 202.50              |
| CV120004538                                 | 02/22/2012  | SERGEANT AT ARMS              | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 35.50               |
| CV120005153                                 | 03/20/2012  | SERGEANT AT ARMS              | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 68.15               |
| CV120005249                                 | 03/20/2012  | SERGEANT AT ARMS              | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 28.00               |
| DINH21200432                                | 02/09/2012  | CANON BUSINESS SOLUTIONS EAST | 01/25/2012               | 01/25/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR  | 195.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                               |                          |            |   | <b>717.75</b>       |
| DINH21200235                                | 12/07/2011  | JP MORGAN CHASE BANK NA       | 11/22/2011               | 11/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 304.48              |
| DINH21200333                                | 01/06/2012  | STAPLES CREDIT PLAN           | 12/05/2011               | 12/05/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 411.81              |
| DINH21200357                                | 01/19/2012  | JP MORGAN CHASE BANK NA       | 12/26/2011               | 12/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 147.99              |
| DINH21200434                                | 02/06/2012  | HELLO DIRECT INC              | 02/01/2012               | 02/01/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 913.82              |
| <b>ACQUISITION OF ASSETS</b>                |             |                               |                          |            |   | <b>1,778.10</b>     |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                               |                          |            |   | <b>345.16</b>       |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                               |                          |            |   | <b>1,114,885.18</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                               |                          |            |   | <b>1,959.85</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                               |                          |            |   | <b>1,117,190.19</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. INOUE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,241,947.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,065,802.12                |
| Travel and Transportation of Persons       |  | 0.00  | -58,070.50                   |
| Rent, Communications and Utilities         |  | 0.00  | -72,872.04                   |
| Other Contractual Services                 |  | 0.00  | -3,104.64                    |
| Supplies and Materials                     |  | 0.00  | -35,134.07                   |
| Acquisition of Assets                      |  | 0.00  | -21,465.71                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,286,474.00</b>                              | <b>\$0.00</b>   | <b>-\$3,256,449.08</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$30,024.92</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. INOUE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,136,249.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,272.50  |   |                              |
| Net Payroll Expenses                       |  | -722.90   | -2,894,984.75                |
| Travel and Transportation of Persons       |  | -7,622.23   | -78,515.27                   |
| Rent, Communications and Utilities         |  | -9,189.84   | -91,046.74                   |
| Printing and Reproduction                  |  | 0.00  | -227.42                      |
| Other Contractual Services                 |  | -8,190.20   | -9,737.05                    |
| Supplies and Materials                     |  | -6,009.60   | -36,155.52                   |
| Acquisition of Assets                      |  | -4,068.31   | -15,348.99                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,129,976.50</b>                              | <b>-\$3,803.08</b>  | <b>-\$3,126,015.74</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$3,960.76</b>            |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)                    |
|---|----------------|---------------------------------------|-----------------------------|------------|---|--------------------------------|
|   |                |                                       | START                       | END        |   |                                |
| DINO21100309                                | 10/05/2011     | SABAS,JENNIFER GOTO                   | 09/05/2011                  | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC AND RETURN                      | 981.00<br>1,425.11             |
| DINO21100316                                | 10/13/2011     | WOOTON,JENNIFER M L CHOCK             | 09/17/2011                  | 09/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC AND RETURN | 183.60<br>1,674.79<br>1,151.60 |
| DINO21200009                                | 10/19/2011     | SAAFI,BINA KAWEKIU                    | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 10.00                          |
| DINO21200012                                | 10/25/2011     | BOYLAN,PETER B                        | 08/07/2011                  | 09/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                      | 651.27<br>1,504.86             |
| DINO21200034                                | 11/14/2011     | WOOTON,JENNIFER M L CHOCK             | 09/17/2011                  | 09/24/2011 | STAFF INCIDENTALS<br>ADDITIONAL EXPENSES FOR TRIP HONOLULU TO WASHINGTON DC AND RETURN              | 40.00                          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                                       |                             |            |   | <b>7,622.23</b>                |
| CV12000377                                  | 10/18/2011     | SERGEANT AT ARMS                      | 09/01/2011                  | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 399.20                         |
| CV12000483                                  | 10/18/2011     | SERGEANT AT ARMS                      | 09/01/2011                  | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 7.00                           |
| DINO21100309                                | 10/05/2011     | SABAS,JENNIFER GOTO                   | 09/05/2011                  | 09/14/2011 | FEES AND OTHER CHARGES  | 40.00                          |
| DINO21100310                                | 10/12/2011     | HONOLULU ACADEMY OF ARTS              | 09/15/2011                  | 09/15/2011 | FEES AND OTHER CHARGES  | 7,704.00                       |
| DINO21200012                                | 10/25/2011     | BOYLAN,PETER B                        | 08/07/2011                  | 09/06/2011 | FEES AND OTHER CHARGES  | 40.00                          |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                                       |                             |            |   | <b>8,190.20</b>                |
| CV12000239                                  | 10/14/2011     | SERGEANT AT ARMS                      | 09/01/2011                  | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT   | 2,300.00                       |
| DINO21200111                                | 02/09/2012     | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011                  | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,048.31                       |
| DINO21200146                                | 03/23/2012     | DESKTOP SOLUTIONS INC                 | 01/01/2011                  | 12/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 720.00                         |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

ACQUISITION OF ASSETS

4,068.31

PERSONNEL BENEFITS

722.90

NET PAYROLL EXPENSES

722.90

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. INOUE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,103,685.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,219,685.73   | -1,219,685.73                |
| Travel and Transportation of Persons       |  | -37,381.31  | -37,381.31                   |
| Rent, Communications and Utilities         |  | -22,691.57  | -22,691.57                   |
| Other Contractual Services                 |  | -512.90   | -512.90                      |
| Supplies and Materials                     |  | -11,558.75  | -11,558.75                   |
| Acquisition of Assets                      |  | -27.89  | -27.89                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,103,685.00</b>                              | <b>-\$1,291,858.15</b>  | <b>-\$1,291,858.15</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,811,826.85</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                    | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|--|-------------|
|              |                |                            | START                       | END |  |             |
|              |                | DE LEON, PATRICK H         |                             |     | CHIEF OF STAFF TO OCT. 9                       | 16,475.19   |
|              |                | MACDONALD, BEVERLY A       |                             |     | ADMINISTRATIVE DIRECTOR TO DEC. 31             | 27,951.20   |
|              |                | BARBIN, RYTHIER L          |                             |     | FIELD REPRESENTATIVE                           | 15,000.00   |
|              |                | SAFI, BINA KAWEKIU         |                             |     | LEGISLATIVE ASSISTANT                          | 33,487.92   |
|              |                | FITCHETT, KAMAKANA M       |                             |     | STAFF ASSISTANT                                | 18,000.00   |
|              |                | AKUTAGAWA, WILLIAM M JR.   |                             |     | FIELD REPRESENTATIVE - MOLOKAI                 | 15,000.00   |
|              |                | SAKODA, RONALD M           |                             |     | FIELD REPRESENTATIVE                           | 18,582.48   |
|              |                | KANEAKUA, WALTER K         |                             |     | EXECUTIVE ASSISTANT FOR MILITARY AFFAIRS       | 42,926.40   |
|              |                | YAMAMOTO, SHEILA C         |                             |     | SECRETARY / RECEPTIONIST                       | 41,424.48   |
|              |                | WOOTON, JENNIFER M L CHOCK |                             |     | LEGISLATIVE ASSISTANT                          | 36,000.00   |
|              |                | MURAOKA, ARLIS E           |                             |     | STAFF ASSISTANT                                | 24,790.92   |
|              |                | YOSHIOKA, MARY M           |                             |     | LEGISLATIVE ASSISTANT                          | 54,999.96   |
|              |                | NISHIDA-COSTELLO, LIANNE S |                             |     | RECEPTION LEGISLATIVE CORRESPONDENT            | 28,750.44   |
|              |                | KANESHIRO, JESSICA L       |                             |     | PERSONAL SECRETARY                             | 37,947.48   |
|              |                | NISHIMOTO, DELBERT M       |                             |     | FIELD REPRESENTATIVE                           | 14,499.96   |
|              |                | OKUBO, JINNY M             |                             |     | ADMINISTRATIVE MANAGER                         | 63,236.40   |
|              |                | BLANCO, MARIE C            |                             |     | DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR | 84,729.48   |
|              |                | SAKAMOTO, BARBARA C        |                             |     | LEGISLATIVE ASSISTANT                          | 63,236.40   |
|              |                | MORA, DAYNA-CLAIRE L       |                             |     | SECRETARY TO JAN. 5                            | 20,491.84   |
|              |                | TANAKA, WAYNE M            |                             |     | FIELD REPRESENTATIVE                           | 13,500.00   |
|              |                | DALY, SARA E               |                             |     | SPECIAL ASSISTANT                              | 40,216.92   |
|              |                | WONG, GLORIA J             |                             |     | ASSISTANT TO THE CHIEF OF STAFF                | 29,174.40   |
|              |                | YAMAMOTO, ALAN T           |                             |     | SENIOR LEGISLATIVE ASSISTANT                   | 45,609.48   |
|              |                | SABAS, JENNIFER GOTO       |                             |     | CHIEF OF STAFF - HAWAII                        | 84,729.48   |
|              |                | ACZON, EDMUND C            |                             |     | FIELD REPRESENTATIVE - WEST OAHU               | 18,582.48   |
|              |                | BRUCE, MELISSA K           |                             |     | RECEPTIONIST / LEGISLATIVE CORRESPONDENCE      | 23,818.44   |
|              |                | FINNELL, VIRGINIA B        |                             |     | FILE CLERK                                     | 41,343.07   |
|              |                | KWAN, DEBORAH              |                             |     | RECEPTIONIST / LEGISLATIVE CORRESPONDENCE      | 20,744.40   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|--|---|
|              |             |  | START                    | END        |  |   |
|              |             | BOYLAN, PETER B<br>ENG, BRENDAN<br>CHING, ANTHONY W H<br>HECKATHORN, PAIGE A M<br>MAGLIBA, RUFINO-DAN<br>MILLER, ERICKSON C<br>HAJA, COTLYNNE P<br>BEPPU, JENNIFER M |                          |            | HAWAII PRESS SECRETARY<br>INTERIM FROM FEB. 6<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT FROM NOV. 1<br>STAFF ASSISTANT<br>SYSTEM ADMINISTRATOR<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT FROM OCT. 3 | 54,999.98<br>1,099.99<br>30,999.96<br>15,833.30<br>24,999.96<br>47,541.59<br>30,999.96<br>33,127.69 |
| DINO21200032 | 11/15/2011  | SABAS, JENNIFER GOTO   | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>HONOLULU TO LIHUE AND RETURN   | 219.66  |
| DINO21200033 | 11/15/2011  | SABAS, JENNIFER GOTO   | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>HONOLULU TO HILO, KONA AND RETURN  | 234.67  |
| DINO21200035 | 11/15/2011  | YAMAMOTO, ALAN T   | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>HONOLULU TO KONA AND RETURN  | 228.69  |
| DINO21200039 | 11/23/2011  | YAMAMOTO, ALAN T   | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>HONOLULU TO KONA AND RETURN  | 269.06  |
| DINO21200042 | 11/28/2011  | OKUBO, JINNY M   | 10/31/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC AND RETURN   | 500.08<br>917.20  |
| DINO21200043 | 12/01/2011  | INOUE, DANIEL K  | 10/22/2011               | 10/30/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, MARINA DEL RAY CA AND RETURN  | 141.37<br>803.05  |
| DINO21200045 | 12/01/2011  | INOUE, DANIEL K  | 11/09/2011               | 11/14/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, MARINA DEL RAY CA AND RETURN  | 141.37<br>2,652.95  |
| DINO21200060 | 12/13/2011  | BOYLAN, PETER B  | 11/09/2011               | 11/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN   | 154.83<br>1,352.45  |
| DINO21200061 | 12/21/2011  | BOYLAN, PETER B  | 10/21/2011               | 10/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, HILO AND RETURN   | 334.79<br>1,583.37  |
| DINO21200068 | 01/05/2012  | YAMAMOTO, ALAN T   | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>HONOLULU HI TO LIHUE AND RETURN  | 187.40  |
| DINO21200079 | 01/23/2012  | MURACKA, ARLIS E   | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>HILO TO HONOLULU AND RETURN  | 314.49  |
| DINO21200080 | 01/24/2012  | NISHIMOTO, DELBERT M   | 12/19/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HILO TO HONOLULU AND RETURN  | 124.22<br>348.87  |
| DINO21200081 | 01/23/2012  | YAMAMOTO, ALAN T   | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>HONOLULU TO KONA AND RETURN  | 182.40  |
| DINO21200082 | 01/24/2012  | SABAS, JENNIFER GOTO   | 12/10/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU HI TO WASHINGTON DC AND RETURN  | 1,116.49<br>1,314.13  |
| DINO21200084 | 01/20/2012  | WOOTON, JENNIFER M L CHOCK   | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>HONOLULU TO LIHUE, KAUAI AND RETURN  | 265.41  |
| DINO21200090 | 01/23/2012  | YAMAMOTO, ALAN T   | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>HONOLULU TO KAUAI AND RETURN   | 242.41  |
| DINO21200094 | 01/27/2012  | MAGLIBA, RUFINO-DAN  | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.00   |
| DINO21200095 | 01/30/2012  | INOUE, DANIEL K  | 12/21/2011               | 01/02/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, DANA POINT CA AND RETURN   | 4.27<br>462.90<br>413.40  |
| DINO21200098 | 02/01/2012  | CHING, ANTHONY W H   | 12/24/2011               | 01/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN   | 1,694.08<br>1,956.92  |
| DINO21200101 | 02/02/2012  | BLANCO, MARIE C  | 01/04/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN   | 2,372.25<br>2,342.62  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|---|-------------|---------------------------------------|--------------------------|------------|---|------------------------------|
|   |             |                                       | START                    | END        |   |                              |
| DINO21200108                                | 02/13/2012  | HAIA.COTH-LYNNE P                     | 12/24/2011               | 01/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, HILO, HONOLULU, KONA, HONOLULU AND RETURN      | 488.24<br>1,953.75           |
| DINO21200109                                | 02/07/2012  | BOYLAN.PETER B                        | 01/03/2012               | 01/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                                      | 597.92<br>580.43             |
| DINO21200112                                | 02/09/2012  | SABAS.JENNIFER GOTO                   | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>HONOLULU TO HILO AND RETURN   | 274.87                       |
| DINO21200113                                | 02/09/2012  | SABAS.JENNIFER GOTO                   | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>HONOLULU TO KONA AND RETURN   | 402.61                       |
| DINO21200118                                | 02/09/2012  | MILLER.ERICKSON C                     | 01/22/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ROCKVILLE MD AND RETURN  | 51.51                        |
| DINO21200119                                | 02/09/2012  | MILLER.ERICKSON C                     | 02/05/2012               | 02/05/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ROCKVILLE MD AND RETURN  | 51.51                        |
| DINO21200131                                | 03/05/2012  | YAMAMOTO.ALAN T                       | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>HONOLULU TO KAUAI AND RETURN  | 187.60                       |
| DINO21200136                                | 03/05/2012  | SABAS.JENNIFER GOTO                   | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>HONOLULU TO HILO AND RETURN   | 234.87                       |
| DINO21200137                                | 03/06/2012  | INOUYE.DANIEL K                       | 02/17/2012               | 02/26/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN  | 958.31                       |
| DINO21200141                                | 03/09/2012  | WOOTEN.JENNIFER M L CHOCK             | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>HONOLULU TO HILO AND RETURN   | 247.60                       |
| DINO21200145                                | 03/19/2012  | BOYLAN.PETER B                        | 02/18/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, HAWAII ISLAND AND RETURN                       | 430.27<br>1,460.37           |
| DINO21200155                                | 03/30/2012  | BLANCO.MARIE C                        | 02/18/2012               | 02/27/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN | 2.00<br>1,211.12<br>1,970.64 |
| DINO21200157                                | 03/27/2012  | SABAS.JENNIFER GOTO                   | 02/25/2012               | 03/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC AND RETURN                                      | 1,811.13<br>1,571.76         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>37,381.31</b>             |
| CV120001192                                 | 11/16/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 84.00                        |
| CV120002222                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 45.90                        |
| CV120003306                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 26.00                        |
| CV120004608                                 | 02/22/2012  | SERGEANT AT ARMS                      | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 3.80                         |
| CV120005154                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 27.50                        |
| CV120005250                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 5.70                         |
| DINO21200060                                | 12/13/2011  | BOYLAN.PETER B                        | 11/09/2011               | 11/13/2011 | FEES AND OTHER CHARGES  | 40.00                        |
| DINO21200051                                | 12/21/2011  | BOYLAN.PETER B                        | 10/21/2011               | 10/29/2011 | FEES AND OTHER CHARGES  | 40.00                        |
| DINO21200082                                | 01/24/2012  | SABAS.JENNIFER GOTO                   | 12/10/2011               | 12/18/2011 | FEES AND OTHER CHARGES  | 40.00                        |
| DINO21200098                                | 02/01/2012  | CHING.ANTHONY W H                     | 12/24/2011               | 01/15/2012 | FEES AND OTHER CHARGES  | 40.00                        |
| DINO21200101                                | 02/02/2012  | BLANCO.MARIE C                        | 01/04/2012               | 01/17/2012 | FEES AND OTHER CHARGES  | 40.00                        |
| DINO21200155                                | 03/30/2012  | BLANCO.MARIE C                        | 02/18/2012               | 02/27/2012 | FEES AND OTHER CHARGES  | 40.00                        |
| DINO21200157                                | 03/27/2012  | SABAS.JENNIFER GOTO                   | 02/25/2012               | 03/03/2012 | FEES AND OTHER CHARGES  | 80.00                        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>512.90</b>                |
| DINO21200078                                | 01/20/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/07/2011               | 10/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 27.89                        |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>27.89</b>                 |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                       |                          |            |   | 1,214,851.63                 |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |   | 4,834.10                     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>1,219,685.73</b>          |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHNNY ISAKSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,544,033.00                                     |   |                              |
| Supplementals                              | 51,073.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,547,503.19                |
| Travel and Transportation of Persons       |  | -144.43   | -253,906.84                  |
| Rent, Communications and Utilities         |  | 0.00  | -81,597.84                   |
| Printing and Reproduction                  |  | 0.00  | -297.61                      |
| Other Contractual Services                 |  | 0.00  | -3,285.55                    |
| Supplies and Materials                     |  | 0.00  | -34,278.49                   |
| Acquisition of Assets                      |  | 0.00  | -38,200.36                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,595,106.00                                     | -\$144.43   | -\$2,959,069.88              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$636,036.12</b>          |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------------------------------|----------------|--------------------|-----------------------------|------------|--|-------------|
|                                      |                |                    | START                       | END        |  |             |
| DISK21200900                         | 03/14/2012     | FORDHAM III,JOEL M | 11/16/2009                  | 11/17/2009 | STAFF TRANSPORTATION<br>ATLANTA TO MACON, DUBLIN, MILLEDGEVILLE AND RETURN | 144.43      |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                    |                             |            |  | 144.43      |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHNNY ISAKSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,431,524.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,863.05  |   |                              |
| Net Payroll Expenses                       |  | 6,574.99  | -2,595,473.25                |
| Travel and Transportation of Persons       |  | -25,356.40  | -233,454.18                  |
| Rent, Communications and Utilities         |  | -12,417.32  | -64,548.11                   |
| Printing and Reproduction                  |  | -257.54   | -710.54                      |
| Other Contractual Services                 |  | -319.50   | -3,742.25                    |
| Supplies and Materials                     |  | -15,514.66  | -45,512.68                   |
| Acquisition of Assets                      |  | -18,235.84  | -19,634.80                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,424,660.95</b>                              | <b>-\$65,526.27</b>   | <b>-\$2,963,075.81</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$461,585.14</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)          |
|--------------|----------------|-----------------------|-----------------------------|------------|---|----------------------|
|              |                |                       | START                       | END        |   |                      |
| DISK21101986 | 12/07/2011     | GEORGIA JET INC       | 08/08/2011                  | 08/08/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION  | 1,144.80<br>2,289.60 |
| DISK21102239 | 10/03/2011     | OROUKE.OLIVIA T       | 09/19/2011                  | 09/19/2011 | CHARTER AIRFARE FOR SEN ISAKSON, E TATE, M GORDON ATLANTA TO AUGUSTA AND RETURN<br>STAFF TRANSPORTATION | 107.96               |
| DISK21102240 | 10/03/2011     | RHODES.MAUREEN A      | 09/16/2011                  | 09/17/2011 | MADISON TO WATKINSVILLE, ATLANTA, FLOWERY BRANCH AND RETURN<br>STAFF TRANSPORTATION                     | 170.34               |
| DISK21102242 | 10/03/2011     | REDDING.JODY B        | 08/08/2011                  | 08/11/2011 | ATLANTA TO AUGUSTA AND RETURN<br>STAFF TRANSPORTATION   | 254.49               |
| DISK21102244 | 10/03/2011     | REDDING.JODY B        | 08/23/2011                  | 08/24/2011 | MOULTRIE TO TIFTON, PERRY, FITZGERALD, CORDELE, ASHBURN, TIFTON, VALDOSTA AND<br>RETURN                 | 132.60               |
| DISK21102245 | 10/03/2011     | REDDING.JODY B        | 08/31/2011                  | 08/31/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO PEARSON, WILLACOOCHEE, DOUGLAS, TIFTON AND RETURN                   | 113.22               |
| DISK21102254 | 10/03/2011     | CLOPTON.DEBORAH D     | 08/19/2011                  | 08/20/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 77.00<br>115.26      |
| DISK21102260 | 10/03/2011     | CLOPTON.DEBORAH D     | 08/16/2011                  | 08/16/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO ELLIJAY AND RETURN   | 112.20               |
| DISK21102269 | 10/03/2011     | OROUKE.OLIVIA T       | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO ATLANTA AND RETURN   | 180.03               |
| DISK21102282 | 10/03/2011     | REDMOND JR. FRANCIS M | 09/19/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>MADISON TO CHATTANOOGA TN AND RETURN<br>STAFF PER DIEM                          | 122.23<br>202.98     |
|              |                |                       |                             |            | ATLANTA TO ALBANY AND RETURN  |                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|--|------------------|
|              |             |                          | START                    | END        |  |                  |
| DISK21200003 | 10/19/2011  | COOK.WILLIAM CHRISTOPHER | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER | 30.61<br>246.36  |
| DISK21200005 | 10/12/2011  | DOWNS.JARED W            | 08/02/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO STATESBORO AND RETURN                          | 9.94<br>63.24    |
| DISK21200006 | 10/13/2011  | DOWNS.JARED W            | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO ST MARYS AND RETURN  | 126.48           |
| DISK21200007 | 10/12/2011  | DOWNS.JARED W            | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK AND RETURN   | 90.27            |
| DISK21200008 | 10/17/2011  | DOWNS.JARED W            | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK, ST MARYS AND RETURN                                   | 136.17           |
| DISK21200009 | 10/17/2011  | DOWNS.JARED W            | 08/07/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO AUGUSTA AND RETURN                             | 89.13<br>175.44  |
| DISK21200010 | 10/17/2011  | DOWNS.JARED W            | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO PERRY AND RETURN   | 187.68           |
| DISK21200011 | 10/17/2011  | DOWNS.JARED W            | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BLACKSHEAR AND RETURN  | 128.52           |
| DISK21200012 | 10/18/2011  | DOWNS.JARED W            | 08/16/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO WAYCROSS, JESUP AND RETURN                     | 108.85<br>157.59 |
| DISK21200013 | 10/14/2011  | DOWNS.JARED W            | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO STATESBORO AND RETURN  | 62.22            |
| DISK21200014 | 10/14/2011  | DOWNS.JARED W            | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO HINESVILLE AND RETURN  | 48.96            |
| DISK21200015 | 10/14/2011  | DOWNS.JARED W            | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO DARIEN AND RETURN  | 69.36            |
| DISK21200016 | 10/14/2011  | DOWNS.JARED W            | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK AND RETURN                           | 7.93<br>90.27    |
| DISK21200017 | 10/14/2011  | DOWNS.JARED W            | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO STATESBORO AND RETURN  | 65.28            |
| DISK21200018 | 10/14/2011  | DOWNS.JARED W            | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS AND RETURN   | 95.88            |
| DISK21200019 | 10/14/2011  | DOWNS.JARED W            | 08/04/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 55.08            |
| DISK21200020 | 10/14/2011  | DOWNS.JARED W            | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO JESUP AND RETURN   | 74.97            |
| DISK21200021 | 10/17/2011  | DOWNS.JARED W            | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS AND RETURN                           | 23.00<br>93.84   |
| DISK21200023 | 10/17/2011  | BROOKS.NANCY L           | 09/16/2011               | 09/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO AUGUSTA AND RETURN                              | 192.30<br>172.89 |
| DISK21200024 | 10/14/2011  | KILPATRICK.MARTIN E      | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 20.40            |
| DISK21200025 | 10/17/2011  | REDMOND JR. FRANCIS M    | 09/26/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO CHARLESTON SC AND RETURN                        | 156.07<br>332.52 |
| DISK21200026 | 10/17/2011  | FORDHAM III.JOEL M       | 09/21/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MILLEDGEVILLE, MACON AND RETURN                 | 5.08<br>109.65   |
| DISK21200027 | 10/14/2011  | FORDHAM III.JOEL M       | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN  | 62.73            |
| DISK21200028 | 10/17/2011  | FORDHAM III.JOEL M       | 09/28/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MACON, DUBLIN, MILLEDGEVILLE AND RETURN         | 5.60<br>147.39   |
| DISK21200029 | 10/14/2011  | TURNER.AMY S             | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN                                 | 7.00<br>61.20    |

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| DISK21200030 | 10/14/2011  | TURNER.AMY S             | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN  | 28.56                     |
| DISK21200031 | 10/14/2011  | TURNER.AMY S             | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 11.22                     |
| DISK21200032 | 10/14/2011  | TURNER.AMY S             | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 16.79                     |
| DISK21200033 | 10/14/2011  | TURNER.AMY S             | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CARTERSVILLE AND RETURN  | 60.49                     |
| DISK21200034 | 10/14/2011  | TURNER.AMY S             | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CONYERS AND RETURN   | 44.37                     |
| DISK21200035 | 10/14/2011  | TURNER.AMY S             | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN  | 26.01                     |
| DISK21200036 | 10/14/2011  | TURNER.AMY S             | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ATLANTA TO BALL GROUND AND RETURN   | 40.80                     |
| DISK21200037 | 10/14/2011  | CARR.CHRISTOPHER MICHAEL | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN  | 78.91                     |
| DISK21200038 | 10/17/2011  | GILLAND.MARTHA M         | 09/25/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO SAINT SIMONS ISLAND AND RETURN                     | 271.86<br>315.18          |
| DISK21200039 | 10/14/2011  | CARR.CHRISTOPHER MICHAEL | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 16.17                     |
| DISK21200040 | 10/14/2011  | OROUKE.OLIVIA T          | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, DANIELSVILLE AND RETURN                                      | 45.90                     |
| DISK21200041 | 10/14/2011  | OROUKE.OLIVIA T          | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>MADISON TO GAINESVILLE, ATHENS, HOMER AND RETURN                                | 99.96                     |
| DISK21200042 | 10/14/2011  | OROUKE.OLIVIA T          | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, ATLANTA AND RETURN   | 81.09                     |
| DISK21200043 | 10/14/2011  | OROUKE.OLIVIA T          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, FRANKLIN SPRINGS AND RETURN                                  | 59.16                     |
| DISK21200044 | 10/14/2011  | OROUKE.OLIVIA T          | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN  | 30.09                     |
| DISK21200045 | 10/17/2011  | BROWN.TONI W             | 09/13/2011               | 09/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN      | 43.79<br>302.00<br>179.40 |
| DISK21200046 | 10/18/2011  | NGUYEN.TRI MINH          | 08/14/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN.                | 542.01<br>906.78          |
| DISK21200047 | 10/17/2011  | NGUYEN.TRI MINH          | 09/15/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH PA AND RETURN                     | 93.74<br>443.40           |
| DISK21200048 | 10/13/2011  | JOHNSON.JEREMY CHAD      | 09/25/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                           | 240.67<br>374.90          |
| DISK21200049 | 10/17/2011  | KLEIN.SHANNON D          | 08/12/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN          | 5.62<br>294.94            |
| DISK21200050 | 10/17/2011  | KLEIN.SHANNON D          | 08/28/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, AUGUSTA, ATHENS, ATLANTA AND RETURN | 446.36<br>447.10          |
| DISK21200051 | 10/17/2011  | JP MORGAN CHASE BANK NA  | 09/06/2011               | 09/06/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                            | 161.70                    |
| DISK21200052 | 10/17/2011  | JP MORGAN CHASE BANK NA  | 09/09/2011               | 09/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                            | 161.70                    |
| DISK21200053 | 10/19/2011  | JP MORGAN CHASE BANK NA  | 09/12/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                            | 161.70                    |
| DISK21200058 | 10/14/2011  | KILPATRICK.MARTIN E      | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 13.77                     |
| DISK21200062 | 10/14/2011  | REDDING.JODY B           | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO VALDOSTA, QUITMAN AND RETURN  | 41.82                     |
| DISK21200063 | 10/17/2011  | REDDING.JODY B           | 09/06/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ALBANY, WRAY, TIFTON AND RETURN                                     | 136.68                    |



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| DISK21200064 | 10/14/2011  | REDDING.JODY B           | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION  | 49.98                     |
| DISK21200065 | 10/17/2011  | REDDING.JODY B           | 09/20/2011               | 09/23/2011 | MOULTRIE TO DOUGLAS AND RETURN<br>STAFF TRANSPORTATION  | 214.20                    |
| DISK21200066 | 10/17/2011  | REDDING.JODY B           | 09/27/2011               | 09/29/2011 | MOULTRIE TO LAKELAND, HOMERVILLE, FARGO, FITZGERALD, OCILLA, TIFTON, ALBANY AND RETURN<br>STAFF TRANSPORTATION                          | 261.63                    |
| DISK21200070 | 10/14/2011  | GOWER.LAURA Q            | 09/30/2011               | 09/30/2011 | MOULTRIE TO ALBANY, BAINBRIDGE, ATTAPULGUS, BAINBRIDGE, DONALSONVILLE, BAINBRIDGE, BLAKELY, COLQUITT AND RETURN<br>STAFF TRANSPORTATION | 31.62                     |
| DISK21200071 | 10/14/2011  | GOWER.LAURA Q            | 09/29/2011               | 09/29/2011 | MIDLAND TO WARM SPRINGS AND RETURN<br>STAFF TRANSPORTATION  | 45.90                     |
| DISK21200072 | 10/14/2011  | GOWER.LAURA Q            | 09/28/2011               | 09/28/2011 | MIDLAND TO LAGRANGE AND RETURN<br>STAFF TRANSPORTATION  | 38.76                     |
| DISK21200073 | 10/14/2011  | GOWER.LAURA Q            | 09/26/2011               | 09/26/2011 | MIDLAND TO BUENA VISTA AND RETURN<br>STAFF TRANSPORTATION   | 31.62                     |
| DISK21200074 | 10/14/2011  | GOWER.LAURA Q            | 09/22/2011               | 09/22/2011 | MIDLAND TO WARM SPRINGS AND RETURN<br>STAFF TRANSPORTATION  | 16.32                     |
| DISK21200075 | 10/14/2011  | GOWER.LAURA Q            | 09/19/2011               | 09/19/2011 | MIDLAND TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION  | 69.36                     |
| DISK21200076 | 10/14/2011  | GOWER.LAURA Q            | 09/17/2011               | 09/17/2011 | MIDLAND TO NEWNAN AND RETURN<br>STAFF TRANSPORTATION  | 17.34                     |
| DISK21200077 | 10/14/2011  | GOWER.LAURA Q            | 09/16/2011               | 09/16/2011 | MIDLAND TO HAMILTON AND RETURN<br>STAFF TRANSPORTATION  | 21.42                     |
| DISK21200078 | 10/14/2011  | GOWER.LAURA Q            | 09/15/2011               | 09/15/2011 | MIDLAND TO FORT BENNING AND RETURN<br>STAFF TRANSPORTATION  | 66.30                     |
| DISK21200079 | 10/14/2011  | GOWER.LAURA Q            | 09/14/2011               | 09/14/2011 | MIDLAND TO NEWNAN AND RETURN<br>STAFF TRANSPORTATION  | 66.30                     |
| DISK21200080 | 10/14/2011  | GOWER.LAURA Q            | 09/13/2011               | 09/13/2011 | MIDLAND TO PINE MOUNTAIN, FRANKLIN AND RETURN<br>STAFF TRANSPORTATION   | 60.18                     |
| DISK21200081 | 10/14/2011  | GOWER.LAURA Q            | 09/10/2011               | 09/10/2011 | MIDLAND TO ZEBULON, THOMASTON AND RETURN<br>STAFF TRANSPORTATION  | 21.42                     |
| DISK21200082 | 10/14/2011  | GOWER.LAURA Q            | 09/09/2011               | 09/09/2011 | MIDLAND TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION  | 16.32                     |
| DISK21200083 | 10/14/2011  | GOWER.LAURA Q            | 09/08/2011               | 09/08/2011 | MIDLAND TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION  | 94.86                     |
| DISK21200084 | 10/14/2011  | BROOKS.NANCY L           | 09/30/2011               | 09/30/2011 | MIDLAND TO MACON, BUTLER AND RETURN<br>STAFF TRANSPORTATION   | 8.67                      |
| DISK21200085 | 10/17/2011  | CARR.CHRISTOPHER MICHAEL | 09/19/2011               | 09/21/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 61.20<br>436.25<br>420.84 |
| DISK21200096 | 10/25/2011  | SULLIVAN.CHRISTOPHER M   | 09/30/2011               | 09/30/2011 | ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 193.62                    |
| DISK21200110 | 10/20/2011  | TURNER.AMY S             | 09/30/2011               | 09/30/2011 | WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF TRANSPORTATION  | 27.03                     |
| DISK21200117 | 10/24/2011  | TATE.EDWARD M            | 09/29/2011               | 09/29/2011 | ATLANTA TO VILLA RICA AND RETURN<br>STAFF TRANSPORTATION  | 130.05                    |
| DISK21200118 | 11/01/2011  | GEORGIA JET INC          | 09/28/2011               | 09/28/2011 | ATLANTA TO MARIETTA, MILLEDGEVILLE, MARIETTA AND RETURN<br>SENATOR'S TRANSPORTATION   | 3,974.88                  |
| DISK21200120 | 11/01/2011  | DAWSON.JORDAN A          | 09/19/2011               | 09/19/2011 | ATLANTA TO JEKYL ISLAND, GOLDEN ISLES, BRUNSWICK AND RETURN<br>STAFF TRANSPORTATION   | 15.81                     |
| DISK21200121 | 11/01/2011  | DAWSON.JORDAN A          | 09/20/2011               | 09/20/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 27.54                     |
| DISK21200122 | 11/01/2011  | DAWSON.JORDAN A          | 09/21/2011               | 09/21/2011 | ATLANTA TO DACULA AND RETURN<br>STAFF TRANSPORTATION  | 8.16                      |
| DISK21200123 | 11/01/2011  | DAWSON.JORDAN A          | 09/23/2011               | 09/23/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 20.91                     |
| DISK21200124 | 11/01/2011  | DAWSON.JORDAN A          | 09/26/2011               | 09/26/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 26.01                     |
| DISK21200125 | 11/01/2011  | DAWSON.JORDAN A          | 09/28/2011               | 09/28/2011 | ATLANTA TO STONE MOUNTAIN AND RETURN<br>STAFF TRANSPORTATION  | 49.98                     |
|              |             |                          |                          |            | ATLANTA TO MARIETTA, LAWRENCEVILLE, MARIETTA AND RETURN   |                           |

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| DISK21200126 | 11/01/2011  | DAWSON.JORDAN A         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CUMMING AND RETURN  | 35.70                     |
| DISK21200135 | 11/01/2011  | DOWN.S.JARED W          | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>SAVANNAH TO MACON AND RETURN   | 13.95<br>179.01           |
| DISK21200136 | 11/01/2011  | DOWN.S.JARED W          | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO WAYCROSS AND RETURN  | 135.66                    |
| DISK21200137 | 11/01/2011  | DOWN.S.JARED W          | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO MACON, DUBLIN AND RETURN                               | 8.65<br>176.97            |
| DISK21200138 | 11/01/2011  | DOWN.S.JARED W          | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO KINGSLAND AND RETURN   | 112.71                    |
| DISK21200139 | 11/01/2011  | DOWN.S.JARED W          | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO SWAINSBORO, VIDALIA AND RETURN                         | 10.00<br>115.77           |
| DISK21200140 | 11/01/2011  | DOWN.S.JARED W          | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK AND RETURN   | 90.78                     |
| DISK21200141 | 11/01/2011  | DOWN.S.JARED W          | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BAXLEY AND RETURN  | 108.12                    |
| DISK21200142 | 11/01/2011  | DOWN.S.JARED W          | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO CLAXTON AND RETURN   | 59.16                     |
| DISK21200143 | 11/01/2011  | DOWN.S.JARED W          | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK AND RETURN   | 92.82                     |
| DISK21200144 | 11/01/2011  | DOWN.S.JARED W          | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO ALMA AND RETURN  | 114.24                    |
| DISK21200145 | 11/01/2011  | DOWN.S.JARED W          | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO SPRINGFIELD, SYLVANIA AND RETURN   | 64.26<br>100.89<br>121.79 |
| DISK21200146 | 11/03/2011  | DOWN.S.JARED W          | 09/27/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO DARIEN, JEKYLL ISLAND, BRUNSWICK, ST SIMONS AND RETURN | 73.44                     |
| DISK21200147 | 11/01/2011  | DOWN.S.JARED W          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO JESUP AND RETURN   | 6.37<br>176.97            |
| DISK21200148 | 11/01/2011  | DOWN.S.JARED W          | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO WARNER ROBINS, DUBLIN AND RETURN                       | 73.44                     |
| DISK21200149 | 11/01/2011  | DOWN.S.JARED W          | 09/07/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 10.00                     |
| DISK21200167 | 11/07/2011  | ISAKSON.JOHNNY          | 09/12/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 161.70                    |
| DISK21200172 | 11/08/2011  | JP MORGAN CHASE BANK NA | 09/16/2011               | 09/16/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                                 | 161.70                    |
| DISK21200173 | 11/08/2011  | JP MORGAN CHASE BANK NA | 09/19/2011               | 09/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                                 | 161.70                    |
| DISK21200174 | 11/08/2011  | JP MORGAN CHASE BANK NA | 09/23/2011               | 09/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FRO SEN ISAKSON WASHINGTON DC TO ATLANTA                                 | 161.70                    |
| DISK21200175 | 11/08/2011  | JP MORGAN CHASE BANK NA | 09/26/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                                 | 161.70                    |
| DISK21200176 | 11/08/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                                 | 137.19                    |
| DISK21200215 | 11/28/2011  | BOBBITT.NANCY M         | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, ALLENTOWN AND RETURN   | 33.15                     |
| DISK21200216 | 11/23/2011  | BOBBITT.NANCY M         | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 33.15                     |
| DISK21200217 | 11/23/2011  | BOBBITT.NANCY M         | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 27.54                     |
| DISK21200218 | 11/23/2011  | BOBBITT.NANCY M         | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 18.87                     |
| DISK21200219 | 11/23/2011  | BOBBITT.NANCY M         | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 65.79                     |
| DISK21200220 | 11/23/2011  | BOBBITT.NANCY M         | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, WAYNESBORO AND RETURN  |                           |

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|---|-------------|---------------------------------------|--------------------------|------------|--|------------------|
|   |             |                                       | START                    | END        |  |                  |
| DISK21200221                                | 11/23/2011  | BOBBITT,NANCY M                       | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION                                   | 15.30            |
| DISK21200222                                | 11/28/2011  | BOBBITT,NANCY M                       | 09/27/2011               | 09/27/2011 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 138.21           |
| DISK21200223                                | 11/23/2011  | BOBBITT,NANCY M                       | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION                                   | 18.87            |
| DISK21200224                                | 11/28/2011  | BOBBITT,NANCY M                       | 09/29/2011               | 09/29/2011 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 123.93           |
| DISK21200225                                | 11/28/2011  | BOBBITT,NANCY M                       | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION                                   | 176.46           |
| DISK21200275                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/08/2011               | 09/08/2011 | EVANS TO ATLANTA AND RETURN                            | 25.50            |
| DISK21200302                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION                                   | 55.08            |
| DISK21200303                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/08/2011               | 09/08/2011 | CHICKAMAUGA TO DALTON AND RETURN                       | 32.64            |
| DISK21200304                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION                                   | 17.34            |
| DISK21200305                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/13/2011               | 09/13/2011 | CHICKAMAUGA TO LAFAYETTE AND RETURN                    | 94.35            |
| DISK21200306                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION                                   | 18.36            |
| DISK21200307                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/14/2011               | 09/14/2011 | CHICKAMAUGA TO DALTON, SUMMERVILLE AND RETURN          | 17.34            |
| DISK21200308                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION                                   | 17.34            |
| DISK21200309                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/16/2011               | 09/16/2011 | CHICKAMAUGA TO CHATTANOOGA TN AND RETURN               | 25.50            |
| DISK21200310                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION                                   | 32.64            |
| DISK21200311                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/19/2011               | 09/19/2011 | CHICKAMAUGA TO TRENTON AND RETURN                      | 32.64            |
| DISK21200311                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION                                   | 55.08            |
| DISK21200311                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/20/2011               | 09/20/2011 | CHICKAMAUGA TO DALTON AND RETURN                       | 18.36            |
| DISK21200312                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION                                   | 55.08            |
| DISK21200313                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/21/2011               | 09/21/2011 | CHICKAMAUGA TO CHATTANOOGA TN AND RETURN               | 55.08            |
| DISK21200313                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION                                   | 55.08            |
| DISK21200314                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/23/2011               | 09/23/2011 | CHICKAMAUGA TO DALTON AND RETURN                       | 53.04            |
| DISK21200315                                | 11/29/2011  | CLOPTON,DEBORAH D                     | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION                                   | 14.28            |
| DISK21200408                                | 12/20/2011  | LAYSON,BRETT C                        | 09/28/2011               | 09/28/2011 | CHICKAMAUGA TO FT OGLETHORPE AND RETURN                | 27.54            |
|   |             |                                       | 09/22/2011               | 09/27/2011 | STAFF TRANSPORTATION                                   |                  |
|   |             |                                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>25,356.40</b> |
| CV120000378                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION                             | 89.50            |
| DISK21200038                                | 10/17/2011  | GILLAND,MARTHA M                      | 09/25/2011               | 09/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                  | 30.00            |
| DISK21200046                                | 10/19/2011  | NGUYEN,TRI MINH                       | 08/14/2011               | 08/18/2011 | FEES AND OTHER CHARGES                                 | 40.00            |
| DISK21200047                                | 10/17/2011  | NGUYEN,TRI MINH                       | 09/15/2011               | 09/16/2011 | FEES AND OTHER CHARGES                                 | 40.00            |
| DISK21200049                                | 10/17/2011  | KLEIN,SHANNON D                       | 08/12/2011               | 08/17/2011 | FEES AND OTHER CHARGES                                 | 40.00            |
| DISK21200050                                | 10/17/2011  | KLEIN,SHANNON D                       | 08/28/2011               | 08/31/2011 | FEES AND OTHER CHARGES                                 | 40.00            |
| DISK21200096                                | 10/25/2011  | SULLIVAN,CHRISTOPHER M                | 09/30/2011               | 09/30/2011 | FEES AND OTHER CHARGES                                 | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>319.50</b>    |
| CV120000203                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)                        | 5,625.00         |
| CV120001156                                 | 11/16/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)                        | 973.35           |
| DISK21200159                                | 11/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/13/2011               | 09/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 7,445.31         |
| DISK21200160                                | 11/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/13/2011               | 09/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 3,087.24         |
| DISK21200189                                | 11/10/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 1,104.94         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>18,235.84</b> |
|   |             |                                       |                          |            | PERSONNEL COMP: FULL-TIME PERMANENT                    | -7,060.79        |
|   |             |                                       |                          |            | PERSONNEL BENEFITS                                     | 485.80           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

NET PAYROLL EXPENSES

-6,574.99

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHNNY ISAKSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,392,989.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | -1,304,300.78                                       | -1,304,300.78          |
| Travel and Transportation of Persons       |                                       | -86,625.52  | -86,625.52             |
| Rent, Communications and Utilities         |                                       | -23,339.03  | -23,339.03             |
| Printing and Reproduction                  |                                       | -172.62   | -172.62                |
| Other Contractual Services                 |                                       | -469.20   | -469.20                |
| Supplies and Materials                     |                                       | -12,496.06  | -12,496.06             |
| Acquisition of Assets                      |                                       | -1,595.77   | -1,595.77              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,392,989.00</b>                 | <b>-\$1,428,998.98</b>                              | <b>-\$1,428,998.98</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,963,990.02</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|--|-------------|
|              |                |                           | START                       | END |  |             |
|              |                | SULLIVAN, CHRISTOPHER M   |                             |     | LEGISLATIVE ASSISTANT                              | 27,499.92   |
|              |                | QUIELLO, MICHAEL A        |                             |     | SENIOR LEGISLATIVE ASSISTANT                       | 44,499.96   |
|              |                | GORDON, MARIE H           |                             |     | DEPUTY PRESS SECRETARY                             | 15,000.00   |
|              |                | KIRCHNER, JOAN M          |                             |     | DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS | 84,729.48   |
|              |                | EWALT, DONALD WALTER      |                             |     | DIRECTOR OF CONSTITUENT SERVICES                   | 52,749.96   |
|              |                | GOWER, LAURA Q            |                             |     | REGIONAL DIRECTOR                                  | 40,789.92   |
|              |                | DOWNS, JARED W            |                             |     | REGIONAL DIRECTOR                                  | 33,499.92   |
|              |                | FORDHAM, JOEL M III       |                             |     | REGIONAL DIRECTOR                                  | 27,499.92   |
|              |                | DAWSON, JORDAN A          |                             |     | FIELD REPRESENTATIVE                               | 17,499.96   |
|              |                | PASTOR, FRANCES C         |                             |     | LEGISLATIVE ASSISTANT                              | 23,798.83   |
|              |                | REDMOND, FRANCIS M JR.    |                             |     | SPECIAL ASSISTANT                                  | 15,799.92   |
|              |                | GAY, MICHAEL B            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                | 28,437.50   |
|              |                | CARR, CHRISTOPHER MICHAEL |                             |     | CHIEF OF STAFF                                     | 84,729.48   |
|              |                | REDDING, JODY B           |                             |     | REGIONAL DIRECTOR                                  | 37,249.92   |
|              |                | GILLAND, MARTHA M         |                             |     | EXECUTIVE ASSISTANT                                | 47,419.92   |
|              |                | THOMPSON, TYLER M         |                             |     | LEGISLATIVE ASSISTANT TO FEB. 6                    | 21,027.97   |
|              |                | BOBBITT, NANCY M          |                             |     | SENIOR FIELD REPRESENTATIVE                        | 22,500.00   |
|              |                | BROWN, TONI W             |                             |     | STATE LIAISON/SCHEDULER                            | 49,969.92   |
|              |                | SPRY, CHARLES H           |                             |     | DEPUTY DIRECTOR FOR CONSTITUENT SERVICES           | 30,937.46   |
|              |                | MCLEAN, CAROLINE B        |                             |     | SENIOR LEGISLATIVE CORRESPONDENT                   | 21,499.92   |
|              |                | BROOKS, NANCY L           |                             |     | SPECIAL ASSISTANT/PROGRAM COORDINATOR              | 25,489.92   |
|              |                | MILLER, KATHLEEN R        |                             |     | DIRECTOR OF CONSTITUENT SERVICES                   | 37,500.00   |
|              |                | HEIL, MONICA A            |                             |     | ADMINISTRATIVE DIRECTOR                            | 45,000.00   |
|              |                | CLOPTON, DEBORAH D        |                             |     | SENIOR FIELD REPRESENTATIVE                        | 22,500.00   |
|              |                | JOHNSON, JEREMY CHAD      |                             |     | SYSTEMS ADMINISTRATOR                              | 48,939.96   |
|              |                | MOHLER, STEFAMIE H        |                             |     | SCHEDULER  | 39,999.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|---------------------------|--------------------------|------------|--|---------------------------|
|              |             |                           | START                    | END        |  |                           |
|              |             | WHITE, HELEN F            |                          |            | STAFF ASSISTANT  | 13,749.96                 |
|              |             | COOK, WILLIAM CHRISTOPHER |                          |            | LEGISLATIVE ASSISTANT  | 32,079.96                 |
|              |             | SWIFT, ELIZABETH P        |                          |            | DEPUTY SCHEDULER   | 21,249.96                 |
|              |             | TURNER, AMY S             |                          |            | FIELD REPRESENTATIVE   | 16,249.92                 |
|              |             | CULBERTSON, LAUREN M      |                          |            | PRESS SECRETARY  | 21,000.00                 |
|              |             | OROUKE, OLIVIA T          |                          |            | FIELD REPRESENTATIVE   | 18,999.96                 |
|              |             | EVANS, RYAN K             |                          |            | LEGISLATIVE CORRESPONDENT  | 16,500.00                 |
|              |             | ALEMAN, GUSTAVO A         |                          |            | INTERN   | 9,000.00                  |
|              |             | RHODES, MAUREEN A         |                          |            | EXECUTIVE ASSISTANT/GRANTS DIRECTOR  | 15,000.00                 |
|              |             | KLEIN, SHANNON D          |                          |            | LEGISLATIVE CORRESPONDENT  | 16,500.00                 |
|              |             | LOWREY, BARTON D          |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 14,583.32                 |
|              |             | KILPATRICK, MARTIN E      |                          |            | REGIONAL DIRECTOR  | 25,999.92                 |
|              |             | TATE, EDWARD M            |                          |            | STATE DIRECTOR AND GENERAL COUNSEL   | 57,499.92                 |
|              |             | PHINIEZY, CHANCE J        |                          |            | LEGISLATIVE CORRESPONDENT  | 16,250.00                 |
|              |             | EDWARDS, TYLER C          |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 13,749.96                 |
|              |             | LAYSON, BRETT C           |                          |            | STAFF ASSISTANT  | 13,749.96                 |
|              |             | SPENCER, LAURA E          |                          |            | STAFF ASSISTANT  | 12,166.64                 |
|              |             | KNIGHT, JOSEPH N          |                          |            | INTERN TO OCT. 30  | 1,500.00                  |
|              |             | PITTMAN, BRITTANY         |                          |            | INTERN - SPIA TO DEC. 9  | 3,450.00                  |
|              |             | PAGE, MARY E              |                          |            | STAFF ASSISTANT  | 12,499.92                 |
|              |             | BLASCOVICH, STEPHAN A     |                          |            | FIELD REPRESENTATIVE FROM OCT. 3   | 22,744.36                 |
|              |             | ROBINSON, SHEILA D        |                          |            | CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 9   | 13,666.66                 |
|              |             | COOTS, AUDREY M           |                          |            | INTERN-SPIA FROM JAN. 9  | 4,099.99                  |
| DISK21200004 | 10/19/2011  | COOK, WILLIAM CHRISTOPHER | 10/01/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER                 | 197.20                    |
| DISK21200054 | 10/14/2011  | OROUKE, OLIVIA T          | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09                     |
| DISK21200055 | 10/14/2011  | OROUKE, OLIVIA T          | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ATHENS, WINDER AND RETURN                     | 10.00<br>47.94            |
| DISK21200056 | 10/14/2011  | OROUKE, OLIVIA T          | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ATHENS, SANDY SPRINGS AND RETURN              | 8.12<br>84.15             |
| DISK21200057 | 10/19/2011  | CARR, CHRISTOPHER MICHAEL | 10/04/2011               | 10/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN | 65.54<br>480.60<br>442.84 |
| DISK21200059 | 10/14/2011  | KILPATRICK, MARTIN E      | 10/02/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 16.83<br>28.05            |
| DISK21200060 | 10/14/2011  | KILPATRICK, MARTIN E      | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 80.07                     |
| DISK21200061 | 10/14/2011  | FORDHAM III, JOEL M       | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN   | 26.01                     |
| DISK21200067 | 10/14/2011  | KILPATRICK, MARTIN E      | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 66.30                     |
| DISK21200068 | 10/14/2011  | GOWER, LAURA Q            | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>MIDLAND TO NEWNAN AND RETURN   | 115.26                    |
| DISK21200069 | 10/17/2011  | GOWER, LAURA Q            | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>MIDLAND TO ATLANTA AND RETURN  | 157.20                    |
| DISK21200097 | 10/25/2011  | SULLIVAN, CHRISTOPHER M   | 10/01/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER                 | 8.16                      |
| DISK21200098 | 10/20/2011  | GOWER, LAURA Q            | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN   | 71.40                     |
| DISK21200099 | 10/20/2011  | GOWER, LAURA Q            | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>MIDLAND TO FRANKLIN AND RETURN   | 13.85                     |
| DISK21200100 | 10/21/2011  | GOWER, LAURA Q            | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MIDLAND TO MACON, WARNER ROBINS AND RETURN               | 99.45                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|--------------------------|--------------------------|------------|--|---------------------------|
|              |             |                          | START                    | END        |  |                           |
| DISK21200101 | 10/24/2011  | CARR.CHRISTOPHER MICHAEL | 10/11/2011               | 10/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN   | 98.31<br>720.87<br>442.84 |
| DISK21200102 | 10/20/2011  | OROUKE.OLIVIA T          | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION   | 30.09                     |
| DISK21200103 | 10/20/2011  | OROUKE.OLIVIA T          | 10/11/2011               | 10/11/2011 | MADISON TO ATHENS AND RETURN<br>STAFF TRANSPORTATION   | 82.62                     |
| DISK21200104 | 10/21/2011  | OROUKE.OLIVIA T          | 10/13/2011               | 10/13/2011 | MADISON TO GAINESVILLE, BUFORD, ATHENS AND RETURN<br>STAFF TRANSPORTATION  | 139.74                    |
| DISK21200105 | 10/20/2011  | OROUKE.OLIVIA T          | 10/14/2011               | 10/14/2011 | MADISON TO BLAIRSVILLE, HIWASSEE, GAINESVILLE, LULA AND RETURN<br>STAFF TRANSPORTATION   | 81.60                     |
| DISK21200106 | 10/20/2011  | KILPATRICK.MARTIN E      | 10/14/2011               | 10/14/2011 | MADISON TO ATLANTA, ATHENS AND RETURN<br>STAFF TRANSPORTATION  | 14.28                     |
| DISK21200107 | 10/20/2011  | KILPATRICK.MARTIN E      | 10/13/2011               | 10/13/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 18.36                     |
| DISK21200108 | 10/21/2011  | KILPATRICK.MARTIN E      | 10/17/2011               | 10/17/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 40.29                     |
| DISK21200109 | 10/20/2011  | KILPATRICK.MARTIN E      | 10/15/2011               | 10/15/2011 | ATLANTA TO MARIETTA, ATLANTA, DECATUR, ATLANTA, COLLEGE PARK AND RETURN<br>STAFF TRANSPORTATION  | 10.71                     |
| DISK21200111 | 10/20/2011  | TURNER.AMY S             | 10/05/2011               | 10/05/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 47.94                     |
| DISK21200112 | 10/25/2011  | TURNER.AMY S             | 10/11/2011               | 10/11/2011 | ATLANTA TO ROCKMART AND RETURN<br>STAFF TRANSPORTATION   | 50.49                     |
| DISK21200113 | 10/25/2011  | TURNER.AMY S             | 10/12/2011               | 10/12/2011 | ATLANTA TO ROCKMART AND RETURN<br>STAFF TRANSPORTATION   | 34.17                     |
| DISK21200114 | 10/25/2011  | TURNER.AMY S             | 10/13/2011               | 10/13/2011 | ATLANTA TO CARTERSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 9.18                      |
| DISK21200115 | 10/25/2011  | TURNER.AMY S             | 10/14/2011               | 10/14/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 15.81                     |
| DISK21200119 | 11/01/2011  | KILPATRICK.MARTIN E      | 10/18/2011               | 10/18/2011 | ATLANTA TO KENNESAW AND RETURN<br>STAFF TRANSPORTATION   | 13.77                     |
| DISK21200127 | 11/01/2011  | KILPATRICK.MARTIN E      | 10/25/2011               | 10/25/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 21.42                     |
| DISK21200128 | 11/01/2011  | KILPATRICK.MARTIN E      | 10/24/2011               | 10/24/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 38.25                     |
| DISK21200129 | 11/01/2011  | KIRCHNER.JOAN M          | 10/24/2011               | 10/25/2011 | ATLANTA TO BALL GROUND AND RETURN<br>STAFF TRANSPORTATION  | 417.84                    |
| DISK21200130 | 11/01/2011  | CARR.CHRISTOPHER MICHAEL | 10/18/2011               | 10/23/2011 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 98.31<br>701.25<br>378.84 |
| DISK21200131 | 11/01/2011  | CARR.CHRISTOPHER MICHAEL | 10/24/2011               | 10/24/2011 | ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 75.39                     |
| DISK21200132 | 11/01/2011  | OROUKE.OLIVIA T          | 10/17/2011               | 10/18/2011 | ATLANTA TO ATHENS AND RETURN<br>STAFF TRANSPORTATION   | 158.10                    |
| DISK21200133 | 11/01/2011  | OROUKE.OLIVIA T          | 10/19/2011               | 10/19/2011 | MADISON TO YOUNG HARRIS, SUGAR HILL, FLOWERY BRANCH, ILA AND RETURN<br>STAFF TRANSPORTATION  | 45.39                     |
| DISK21200134 | 11/01/2011  | OROUKE.OLIVIA T          | 10/21/2011               | 10/21/2011 | MADISON TO DANIELSVILLE, ATHENS AND RETURN<br>STAFF TRANSPORTATION   | 52.02                     |
| DISK21200157 | 11/14/2011  | COOK.WILLIAM CHRISTOPHER | 10/26/2011               | 10/27/2011 | MADISON TO COMMERCE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 4.95<br>264.78<br>539.87  |
| DISK21200158 | 11/08/2011  | BROWN.TONI W             | 10/11/2011               | 10/12/2011 | WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 178.08<br>110.16          |
| DISK21200168 | 11/07/2011  | ISAKSON.JOHNNY           | 10/18/2011               | 10/18/2011 | ATLANTA TO YOUNG HARRIS AND RETURN<br>SENATOR'S TRANSPORTATION   | 9.00                      |
| DISK21200169 | 11/07/2011  | ISAKSON.JOHNNY           | 11/01/2011               | 11/01/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.00                      |

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| DISK21200170 | 11/07/2011  | CARR.CHRISTOPHER MICHAEL | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 16.32                     |
| DISK21200171 | 11/09/2011  | CULBERTSON.LAUREN M      | 10/24/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, AUGUSTA, MARIETTA, ATLANTA AND RETURN  | 57.71<br>469.19           |
| DISK21200177 | 11/08/2011  | JP MORGAN CHASE BANK NA  | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION   | 152.70                    |
| DISK21200178 | 11/08/2011  | JP MORGAN CHASE BANK NA  | 10/07/2011               | 10/07/2011 | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC   | 152.70                    |
| DISK21200179 | 11/08/2011  | JP MORGAN CHASE BANK NA  | 10/11/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION   | 152.70                    |
| DISK21200180 | 11/08/2011  | JP MORGAN CHASE BANK NA  | 10/13/2011               | 10/13/2011 | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC   | 197.70                    |
| DISK21200181 | 11/08/2011  | CARR.CHRISTOPHER MICHAEL | 10/31/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION   | 21.93                     |
| DISK21200182 | 11/08/2011  | CARR.CHRISTOPHER MICHAEL | 10/26/2011               | 10/26/2011 | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA   | 38.62                     |
| DISK21200183 | 11/14/2011  | JOHNSON.JEREMY CHAD      | 10/27/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 12.00<br>317.30<br>405.40 |
| DISK21200184 | 11/08/2011  | OROUKE.OLIVIA T          | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN  | 70.79                     |
| DISK21200186 | 11/08/2011  | OROUKE.OLIVIA T          | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, ELBERTON AND RETURN   | 67.32                     |
| DISK21200187 | 11/08/2011  | OROUKE.OLIVIA T          | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>MADISON TO HOMER, COLBERT AND RETURN   | 74.97                     |
| DISK21200190 | 11/08/2011  | CARR.CHRISTOPHER MICHAEL | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, LAVONIA AND RETURN  | 73.95                     |
| DISK21200191 | 11/15/2011  | MARIA BRITT              | 11/03/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN   | 135.66                    |
| DISK21200193 | 11/22/2011  | OROUKE.OLIVIA T          | 10/25/2011               | 10/25/2011 | NOMINATING BOARD MEMBER PER DIEM<br>CONYERS TO KENNESAW AND RETURN<br>STAFF PER DIEM   | 114.24<br>10.07<br>73.95  |
| DISK21200194 | 11/22/2011  | OROUKE.OLIVIA T          | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>MADISON TO GREENSBORO, MACON AND RETURN  | 84.66                     |
| DISK21200195 | 11/22/2011  | DOWN.S.JARED W           | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>MADISON TO CLARKESVILLE AND RETURN   | 77.01                     |
| DISK21200196 | 11/22/2011  | DOWN.S.JARED W           | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO HINESVILLE, GLENNVILLE AND RETURN  | 95.88                     |
| DISK21200197 | 11/22/2011  | DOWN.S.JARED W           | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS AND RETURN   | 65.28                     |
| DISK21200198 | 11/22/2011  | DOWN.S.JARED W           | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO STATESBORO AND RETURN  | 91.29                     |
| DISK21200199 | 11/23/2011  | DOWN.S.JARED W           | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO RICHMOND HILL, BRUNSWICK AND RETURN  | 131.07                    |
| DISK21200200 | 11/23/2011  | DOWN.S.JARED W           | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO FOLKSTON AND RETURN  | 124.44                    |
| DISK21200201 | 11/23/2011  | DOWN.S.JARED W           | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO ST MARYS AND RETURN  | 108.12                    |
| DISK21200202 | 11/22/2011  | DOWN.S.JARED W           | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO SOPERTON AND RETURN  | 67.83                     |
| DISK21200203 | 11/22/2011  | DOWN.S.JARED W           | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO REIDSVILLE AND RETURN  | 96.39                     |
| DISK21200204 | 11/22/2011  | DOWN.S.JARED W           | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS AND RETURN   | 92.31                     |
| DISK21200205 | 11/23/2011  | DOWN.S.JARED W           | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO STATESBORO, MILLEN AND RETURN  | 117.81                    |
| DISK21200206 | 11/23/2011  | REDMOND JR. FRANCIS M    | 10/20/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO LYONS, MOUNT VERNON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MOULTRIE, TIFTON AND RETURN | 122.55<br>226.44          |

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| DISK21200207 | 11/22/2011  | REDMOND JR. FRANCIS M | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 11.12           |
| DISK21200208 | 11/22/2011  | REDMOND JR. FRANCIS M | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 14.12           |
| DISK21200209 | 11/22/2011  | REDMOND JR. FRANCIS M | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 11.12           |
| DISK21200210 | 11/22/2011  | KILPATRICK.MARTIN E   | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, ATHENS, TUCKER AND RETURN        | 85.17           |
| DISK21200211 | 11/23/2011  | REDMOND JR. FRANCIS M | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ANDERSON SC AND RETURN   | 98.31<br>125.46 |
| DISK21200212 | 11/23/2011  | REDMOND JR. FRANCIS M | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>ATLANTA TO KEYSVILLE AND RETURN                       | 152.49          |
| DISK21200213 | 11/22/2011  | REDMOND JR. FRANCIS M | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 12.14           |
| DISK21200214 | 11/22/2011  | KILPATRICK.MARTIN E   | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, ATLANTA, COLLEGE PARK AND RETURN | 32.13           |
| DISK21200226 | 11/23/2011  | BROOKS.NANCY L        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 14.28           |
| DISK21200227 | 11/23/2011  | DAWSON.JORDAN A       | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>ATLANTA TO NORCROSS AND RETURN                        | 28.56           |
| DISK21200228 | 11/23/2011  | DAWSON.JORDAN A       | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CHATSWORTH AND RETURN                      | 95.88           |
| DISK21200229 | 11/23/2011  | DAWSON.JORDAN A       | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 20.20           |
| DISK21200230 | 11/23/2011  | DAWSON.JORDAN A       | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 19.89           |
| DISK21200231 | 11/23/2011  | DAWSON.JORDAN A       | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 9.18            |
| DISK21200232 | 11/23/2011  | DAWSON.JORDAN A       | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DECATUR AND RETURN                         | 16.32           |
| DISK21200233 | 11/23/2011  | DAWSON.JORDAN A       | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 12.75           |
| DISK21200234 | 11/23/2011  | DAWSON.JORDAN A       | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CUMMING AND RETURN                         | 34.17           |
| DISK21200235 | 11/23/2011  | DAWSON.JORDAN A       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 12.14           |
| DISK21200236 | 11/23/2011  | DAWSON.JORDAN A       | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 12.75           |
| DISK21200237 | 11/23/2011  | DAWSON.JORDAN A       | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 11.22           |
| DISK21200238 | 11/23/2011  | DAWSON.JORDAN A       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN                        | 33.90           |
| DISK21200239 | 11/23/2011  | DAWSON.JORDAN A       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DECATUR, ATLANTA, MARIETTA AND RETURN      | 41.21           |
| DISK21200240 | 11/23/2011  | DAWSON.JORDAN A       | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 12.65           |
| DISK21200241 | 11/23/2011  | DAWSON.JORDAN A       | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 8.63            |
| DISK21200242 | 11/23/2011  | DAWSON.JORDAN A       | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>ATLANTA TO NORCROSS AND RETURN                        | 27.03           |
| DISK21200243 | 11/23/2011  | KILPATRICK.MARTIN E   | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 19.89           |
| DISK21200244 | 11/23/2011  | OROUKE.OLIVIA T       | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>MADISON TO WATKINSVILLE, WINDER AND RETURN            | 42.33           |
| DISK21200245 | 11/23/2011  | OROUKE.OLIVIA T       | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>MADISON TO GREENSBORO AND RETURN                      | 21.93           |
| DISK21200246 | 11/23/2011  | OROUKE.OLIVIA T       | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN                          | 30.09           |
| DISK21200247 | 11/28/2011  | OROUKE.OLIVIA T       | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, CLAYTON, HIWASSEE AND RETURN       | 125.97          |

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| DISK21200248 | 11/28/2011  | OROUKE.OLIVIA T     | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>MADISON TO TOCOGA, MONROE, ATHENS AND RETURN                                     | 105.57         |
| DISK21200249 | 11/23/2011  | TURNER.AMY S        | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WACO AND RETURN   | 72.42          |
| DISK21200250 | 11/23/2011  | TURNER.AMY S        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN   | 32.13          |
| DISK21200251 | 11/29/2011  | TURNER.AMY S        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CANTON AND RETURN   | 37.74          |
| DISK21200252 | 11/29/2011  | TURNER.AMY S        | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ROCKMART AND RETURN                                 | 6.30<br>49.98  |
| DISK21200253 | 11/29/2011  | TURNER.AMY S        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WOODSTOCK AND RETURN  | 23.97          |
| DISK21200254 | 11/29/2011  | TURNER.AMY S        | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>ATLANTA TO FRANKLIN AND RETURN   | 82.11          |
| DISK21200255 | 11/29/2011  | KILPATRICK.MARTIN E | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 18.71          |
| DISK21200256 | 11/29/2011  | GORDON.MARIE H      | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>ATLANTA TO ATHENS AND RETURN   | 14.00          |
| DISK21200257 | 11/30/2011  | REDDING.JODY B      | 10/05/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO ALBANY, AMERICUS AND RETURN  | 137.70         |
| DISK21200258 | 11/30/2011  | REDDING.JODY B      | 10/11/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO HOMERVILLE, TIFTON, VALDOSTA AND RETURN                              | 121.89         |
| DISK21200259 | 11/30/2011  | REDDING.JODY B      | 10/17/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO NASHVILLE, VALDOSTA, ADEL, QUITMAN, VALDOSTA, THOMASVILLE AND RETURN | 114.24         |
| DISK21200260 | 11/30/2011  | REDDING.JODY B      | 10/24/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO CAMILLA, VALDOSTA, ADEL, BUENA VISTA, OCLILLA AND RETURN             | 228.99         |
| DISK21200261 | 11/29/2011  | BROOKS.NANCY L      | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 14.28          |
| DISK21200262 | 11/29/2011  | BROOKS.NANCY L      | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 14.28          |
| DISK21200263 | 11/30/2011  | FORDHAM III.JOEL M  | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DUBLIN, MACON AND RETURN  | 139.74         |
| DISK21200264 | 11/29/2011  | FORDHAM III.JOEL M  | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 30.60          |
| DISK21200265 | 11/29/2011  | FORDHAM III.JOEL M  | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 25.50          |
| DISK21200266 | 12/02/2011  | FORDHAM III.JOEL M  | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DUBLIN, MACON AND RETURN  | 140.25         |
| DISK21200267 | 11/29/2011  | FORDHAM III.JOEL M  | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WINDER AND RETURN   | 55.59          |
| DISK21200268 | 11/29/2011  | FORDHAM III.JOEL M  | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN   | 72.42          |
| DISK21200269 | 11/30/2011  | FORDHAM III.JOEL M  | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>ATLANTA TO PERRY, DUBLIN AND RETURN  | 154.53         |
| DISK21200270 | 12/02/2011  | FORDHAM III.JOEL M  | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WINDER AND RETURN   | 52.02          |
| DISK21200271 | 11/30/2011  | OROUKE.OLIVIA T     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>MADISON TO HARTWELL, OAKWOOD, WINDER, ATHENS AND RETURN                          | 111.18         |
| DISK21200272 | 11/29/2011  | OROUKE.OLIVIA T     | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO GAINESVILLE AND RETURN                              | 10.88<br>68.85 |
| DISK21200273 | 11/29/2011  | OROUKE.OLIVIA T     | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09          |
| DISK21200274 | 11/29/2011  | OROUKE.OLIVIA T     | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO CLERMONT, GAINESVILLE, ATHENS AND RETURN            | 10.56<br>84.66 |
| DISK21200276 | 11/29/2011  | CLOPTON.DEBORAH D   | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATSWORTH AND RETURN   | 53.04          |
| DISK21200277 | 11/29/2011  | CLOPTON.DEBORAH D   | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATTANOOGA TN AND RETURN   | 18.36          |

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| DISK21200278 | 11/29/2011  | CLOPTON.DEBORAH D     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO KEITH AND RETURN                        | 25.50            |
| DISK21200279 | 11/29/2011  | CLOPTON.DEBORAH D     | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                       | 55.08            |
| DISK21200280 | 11/29/2011  | CLOPTON.DEBORAH D     | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                       | 57.12            |
| DISK21200281 | 11/29/2011  | CLOPTON.DEBORAH D     | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATTANOOGA TN AND RETURN               | 18.36            |
| DISK21200282 | 11/29/2011  | CLOPTON.DEBORAH D     | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN                      | 53.04            |
| DISK21200283 | 11/29/2011  | CLOPTON.DEBORAH D     | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATSWORTH AND RETURN                   | 53.04            |
| DISK21200284 | 11/29/2011  | CLOPTON.DEBORAH D     | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                       | 55.08            |
| DISK21200285 | 11/29/2011  | CLOPTON.DEBORAH D     | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATSWORTH AND RETURN                   | 53.04            |
| DISK21200286 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                       | 55.08            |
| DISK21200287 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN                      | 53.04            |
| DISK21200288 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO FT OGLETHORPE AND RETURN                | 14.28            |
| DISK21200289 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN                     | 19.38            |
| DISK21200290 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO TRENTON AND RETURN                      | 32.64            |
| DISK21200291 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                       | 55.08            |
| DISK21200292 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO SUMMERVILLE AND RETURN                  | 38.76            |
| DISK21200293 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO LOOKOUT MOUNTAIN TN AND RETURN          | 21.42            |
| DISK21200294 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                       | 55.08            |
| DISK21200295 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN                      | 53.04            |
| DISK21200296 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO FT OGLETHORPE AND RETURN                | 14.28            |
| DISK21200297 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN                     | 19.38            |
| DISK21200298 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATSWORTH AND RETURN                   | 53.04            |
| DISK21200299 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                       | 55.08            |
| DISK21200300 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN                     | 19.38            |
| DISK21200301 | 11/29/2011  | CLOPTON.DEBORAH D     | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO KEITH AND RETURN                        | 25.50            |
| DISK21200316 | 11/29/2011  | FORDHAM III,JOEL M    | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>ATLANTA TO JACKSON AND RETURN                          | 40.29            |
| DISK21200317 | 11/29/2011  | FORDHAM III,JOEL M    | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 15.81            |
| DISK21200318 | 11/29/2011  | KILPATRICK,MARTIN E   | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE, COLLEGE PARK AND RETURN        | 71.40            |
| DISK21200319 | 11/30/2011  | REDMOND JR, FRANCIS M | 11/14/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO SAVANNAH AND RETURN       | 139.15<br>269.20 |
| DISK21200320 | 11/29/2011  | FORDHAM III,JOEL M    | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MONROE, ATHENS AND RETURN | 8.86<br>74.46    |
| DISK21200321 | 11/29/2011  | FORDHAM III,JOEL M    | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 14.79            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
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|              |             |                          | START                    | END        |   |                           |
| DISK21200322 | 11/28/2011  | COOK.WILLIAM CHRISTOPHER | 11/17/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN   | 474.23<br>482.29          |
| DISK21200323 | 11/29/2011  | TURNER.AMY S             | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>ATLANTA TO COLLEGE PARK AND RETURN  | 21.93                     |
| DISK21200324 | 12/06/2011  | FORDHAM III.JOEL M       | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN   | 71.91                     |
| DISK21200325 | 12/07/2011  | FORDHAM III.JOEL M       | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DUBLIN AND RETURN  | 138.21                    |
| DISK21200329 | 12/07/2011  | GEORGIA JET INC          | 10/24/2011               | 10/24/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>CHARTER AIRFARE FOR SEN ISAKSON, L CULBERTSON ATLANTA TO AUGUSTA AND RETURN | 1,765.49<br>1,765.49      |
| DISK21200330 | 12/07/2011  | JP MORGAN CHASE BANK NA  | 10/17/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN J ISAKSON ATLANTA TO WASHINGTON DC  | 152.70                    |
| DISK21200331 | 12/07/2011  | JP MORGAN CHASE BANK NA  | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA  | 197.70                    |
| DISK21200332 | 12/07/2011  | JP MORGAN CHASE BANK NA  | 10/31/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC  | 152.70                    |
| DISK21200333 | 12/07/2011  | JP MORGAN CHASE BANK NA  | 11/15/2011               | 11/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC  | 152.70                    |
| DISK21200334 | 12/07/2011  | CARR.CHRISTOPHER MICHAEL | 11/08/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN   | 651.34<br>410.84          |
| DISK21200335 | 12/07/2011  | CARR.CHRISTOPHER MICHAEL | 11/14/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN   | 652.40<br>460.84          |
| DISK21200336 | 12/06/2011  | BLASCOVICH.STEPHAN A     | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>MACON TO ATLANTA AND RETURN   | 96.90                     |
| DISK21200337 | 12/06/2011  | BLASCOVICH.STEPHAN A     | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>MACON TO ATLANTA AND RETURN   | 96.90                     |
| DISK21200339 | 03/14/2012  | BLASCOVICH.STEPHAN A     | 11/25/2011               | 11/25/2011 | STAFF TRANSPORTATION<br>MACON TO DUBLIN AND RETURN  | 54.06                     |
| DISK21200340 | 12/06/2011  | BLASCOVICH.STEPHAN A     | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>MACON TO BUENA VISTA AND RETURN   | 76.50                     |
| DISK21200341 | 12/07/2011  | TATE.EDWARD M            | 11/15/2011               | 11/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                              | 78.30<br>559.73<br>454.08 |
| DISK21200342 | 12/08/2011  | COOK.WILLIAM CHRISTOPHER | 12/01/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN   | 215.09<br>475.24          |
| DISK21200343 | 12/08/2011  | CARR.CHRISTOPHER MICHAEL | 11/29/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN   | 658.65<br>393.84          |
| DISK21200344 | 12/07/2011  | CARR.CHRISTOPHER MICHAEL | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ELLLUAY AND RETURN   | 77.52                     |
| DISK21200345 | 12/12/2011  | JP MORGAN CHASE BANK NA  | 11/07/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC  | 152.70                    |
| DISK21200346 | 12/12/2011  | JP MORGAN CHASE BANK NA  | 11/10/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA  | 152.70                    |
| DISK21200348 | 12/16/2011  | TATE.EDWARD M            | 12/04/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN   | 628.62<br>385.40          |
| DISK21200349 | 12/16/2011  | TURNER.AMY S             | 10/06/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WHITESBURG AND RETURN  | 175.10<br>97.92           |
| DISK21200350 | 12/19/2011  | OROUKE.OLIVIA T          | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, FLOWERY BRANCH AND RETURN  | 68.85                     |
| DISK21200351 | 12/19/2011  | OROUKE.OLIVIA T          | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN  | 30.09                     |
| DISK21200352 | 12/19/2011  | OROUKE.OLIVIA T          | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>MADISON TO GRAY AND RETURN  | 48.96                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|-----------------|--------------------------|------------|--|---------------|
|              |             |                 | START                    | END        |  |               |
| DISK21200353 | 12/19/2011  | OROUKE.OLIVIA T | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>MADISON TO DANIELSVILLE AND RETURN                       | 44.37         |
| DISK21200354 | 12/19/2011  | OROUKE.OLIVIA T | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>MADISON TO WINDER AND RETURN                             | 42.33         |
| DISK21200355 | 12/16/2011  | TURNER.AMY S    | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>ATLANTA TO FAYETTEVILLE AND RETURN                       | 49.47         |
| DISK21200356 | 12/16/2011  | TURNER.AMY S    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ATLANTA TO HIRAM AND RETURN                              | 31.62         |
| DISK21200357 | 12/16/2011  | TURNER.AMY S    | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ALPHARETTA AND RETURN                         | 23.46         |
| DISK21200358 | 12/16/2011  | TURNER.AMY S    | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CANTON AND RETURN                             | 36.72         |
| DISK21200359 | 12/16/2011  | TURNER.AMY S    | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO FAIRBURN, NEWNAN AND RETURN | 5.01<br>55.08 |
| DISK21200360 | 12/16/2011  | BOBBITT.NANCY M | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC, AUGUSTA AND RETURN                    | 44.37         |
| DISK21200361 | 12/16/2011  | BOBBITT.NANCY M | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC, AUGUSTA AND RETURN                    | 51.51         |
| DISK21200362 | 12/16/2011  | BOBBITT.NANCY M | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>EVANS TO THOMSON, AUGUSTA AND RETURN                     | 44.88         |
| DISK21200363 | 12/16/2011  | BOBBITT.NANCY M | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 24.48         |
| DISK21200364 | 12/16/2011  | BOBBITT.NANCY M | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 22.95         |
| DISK21200365 | 12/16/2011  | BOBBITT.NANCY M | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 25.50         |
| DISK21200366 | 12/16/2011  | BOBBITT.NANCY M | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 24.48         |
| DISK21200367 | 12/16/2011  | BOBBITT.NANCY M | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC, AUGUSTA AND RETURN                    | 59.16         |
| DISK21200368 | 12/16/2011  | BOBBITT.NANCY M | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>EVANS TO LINCOLNTON, AUGUSTA AND RETURN                  | 50.49         |
| DISK21200369 | 12/16/2011  | BOBBITT.NANCY M | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC, AUGUSTA AND RETURN                    | 56.61         |
| DISK21200370 | 12/16/2011  | BOBBITT.NANCY M | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 19.89         |
| DISK21200371 | 12/16/2011  | BOBBITT.NANCY M | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 17.85         |
| DISK21200372 | 12/16/2011  | BOBBITT.NANCY M | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 18.36         |
| DISK21200373 | 12/16/2011  | BOBBITT.NANCY M | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 17.34         |
| DISK21200374 | 12/16/2011  | BOBBITT.NANCY M | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>EVANS TO CAMAK, AUGUSTA AND RETURN                       | 48.45         |
| DISK21200375 | 12/16/2011  | BOBBITT.NANCY M | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>EVANS TO WAYNESBORO, AUGUSTA AND RETURN                  | 56.10         |
| DISK21200376 | 12/16/2011  | BOBBITT.NANCY M | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 26.01         |
| DISK21200377 | 12/16/2011  | BOBBITT.NANCY M | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 31.62         |
| DISK21200378 | 12/16/2011  | BOBBITT.NANCY M | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 32.64         |
| DISK21200379 | 12/16/2011  | BOBBITT.NANCY M | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>EVANS TO WRENS, AUGUSTA AND RETURN                       | 81.09         |
| DISK21200380 | 12/16/2011  | BOBBITT.NANCY M | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 40.29         |
| DISK21200381 | 12/16/2011  | BOBBITT.NANCY M | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 33.15         |
| DISK21200382 | 12/16/2011  | BOBBITT.NANCY M | 11/13/2011               | 11/13/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 13.26         |

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|--------------|-------------|--------------------------|--------------------------|------------|--|--------------------|
|              |             |                          | START                    | END        |  |                    |
| DISK21200383 | 12/16/2011  | BOBBITT.NANCY M          | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC, AUGUSTA AND RETURN  | 34.68              |
| DISK21200384 | 12/16/2011  | BOBBITT.NANCY M          | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 29.07              |
| DISK21200385 | 12/16/2011  | BOBBITT.NANCY M          | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>EVANS TO SANDERSVILLE AND RETURN   | 74.97              |
| DISK21200386 | 12/16/2011  | BOBBITT.NANCY M          | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 19.38              |
| DISK21200387 | 12/16/2011  | BOBBITT.NANCY M          | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 13.77              |
| DISK21200388 | 12/16/2011  | BOBBITT.NANCY M          | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 15.30              |
| DISK21200389 | 12/16/2011  | TURNER.AMY S             | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CARROLLTON AND RETURN   | 57.63              |
| DISK21200390 | 12/21/2011  | TURNER.AMY S             | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN   | 31.11              |
| DISK21200391 | 12/21/2011  | TURNER.AMY S             | 12/02/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO PEACHTREE CITY AND RETURN                         | 5.04<br>48.45      |
| DISK21200392 | 12/21/2011  | REDMOND JR.FRANCIS M     | 12/01/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO TIFTON AND RETURN                                 | 125.15<br>190.23   |
| DISK21200393 | 12/21/2011  | REDMOND JR.FRANCIS M     | 12/06/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO AIKEN SC AND RETURN                               | 118.16<br>183.60   |
| DISK21200394 | 12/21/2011  | CARR.CHRISTOPHER MICHAEL | 12/04/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                          | 1,088.33<br>439.09 |
| DISK21200395 | 12/20/2011  | BLASCOVICH.STEPHAN A     | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>MACON TO BUENA VISTA AND RETURN  | 76.50              |
| DISK21200396 | 12/20/2011  | BLASCOVICH.STEPHAN A     | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>MACON TO VIENNA AND RETURN   | 59.16              |
| DISK21200397 | 12/20/2011  | BLASCOVICH.STEPHAN A     | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>MACON TO ATLANTA AND RETURN  | 84.66              |
| DISK21200398 | 12/20/2011  | BLASCOVICH.STEPHAN A     | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>MACON TO ATLANTA AND RETURN  | 84.66              |
| DISK21200399 | 12/20/2011  | BLASCOVICH.STEPHAN A     | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>MACON TO EATONTON AND RETURN   | 39.78              |
| DISK21200400 | 12/20/2011  | TURNER.AMY S             | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CARTERSVILLE AND RETURN   | 40.80              |
| DISK21200401 | 12/20/2011  | TURNER.AMY S             | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN                                   | 5.11<br>67.83      |
| DISK21200402 | 12/20/2011  | KILPATRICK.MARTIN E      | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DULUTH, ATLANTA, KENNESAW AND RETURN                                | 47.82              |
| DISK21200403 | 12/20/2011  | OROUKE.OLIVIA T          | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, COMMERCE, ILA AND RETURN                                    | 54.57              |
| DISK21200404 | 12/21/2011  | OROUKE.OLIVIA T          | 11/28/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>MADISON TO ATLANTA, CHICKAMAUGA, CHATTANOOGA TN AND RETURN                     | 188.19             |
| DISK21200405 | 12/20/2011  | OROUKE.OLIVIA T          | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, DAHLONEGA AND RETURN  | 91.80              |
| DISK21200406 | 12/21/2011  | OROUKE.OLIVIA T          | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO DANIELSVILLE, SANDY SPRINGS, CLEVELAND AND RETURN | 12.50<br>142.29    |
| DISK21200407 | 12/21/2011  | OROUKE.OLIVIA T          | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>MADISON TO DILLARD AND RETURN  | 114.24             |
| DISK21200409 | 12/19/2011  | LAYSON.BRETT C           | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 69.87              |
| DISK21200410 | 12/19/2011  | LAYSON.BRETT C           | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 80.58              |
| DISK21200411 | 12/19/2011  | LAYSON.BRETT C           | 12/02/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 51.00              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
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|              |             |                          | START                    | END        |   |                  |
| DISK21200412 | 12/19/2011  | DAWSON,JORDAN A          | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CUMMING AND RETURN                         | 37.74            |
| DISK21200413 | 12/19/2011  | DAWSON,JORDAN A          | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 30.09            |
| DISK21200414 | 12/19/2011  | DAWSON,JORDAN A          | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 8.16             |
| DISK21200415 | 12/19/2011  | DAWSON,JORDAN A          | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 21.93            |
| DISK21200416 | 12/19/2011  | DAWSON,JORDAN A          | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 11.73            |
| DISK21200417 | 12/19/2011  | DAWSON,JORDAN A          | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 19.38            |
| DISK21200418 | 12/19/2011  | DAWSON,JORDAN A          | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 26.32            |
| DISK21200419 | 12/19/2011  | DAWSON,JORDAN A          | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ATLANTA TO LAWRENCEVILLE AND RETURN                   | 31.62            |
| DISK21200420 | 12/19/2011  | DAWSON,JORDAN A          | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 24.48            |
| DISK21200421 | 12/19/2011  | DAWSON,JORDAN A          | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 6.63             |
| DISK21200422 | 12/19/2011  | DAWSON,JORDAN A          | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 6.12             |
| DISK21200423 | 12/19/2011  | GOWER,LAURA Q            | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>MIDLAND TO TALBOTTON AND RETURN                       | 30.60            |
| DISK21200424 | 12/19/2011  | GOWER,LAURA Q            | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>MIDLAND TO RICHLAND AND RETURN                        | 56.10            |
| DISK21200425 | 12/19/2011  | GOWER,LAURA Q            | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                        | 15.30            |
| DISK21200426 | 12/19/2011  | GOWER,LAURA Q            | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>MIDLAND TO ZEBULON AND RETURN                         | 65.28            |
| DISK21200427 | 12/19/2011  | GOWER,LAURA Q            | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                        | 16.32            |
| DISK21200428 | 12/19/2011  | GOWER,LAURA Q            | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>MIDLAND TO NEWNAN AND RETURN                          | 65.28            |
| DISK21200429 | 12/19/2011  | GOWER,LAURA Q            | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                        | 16.32            |
| DISK21200430 | 12/19/2011  | GOWER,LAURA Q            | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>MIDLAND TO THOMASTON AND RETURN                       | 46.92            |
| DISK21200431 | 12/19/2011  | GOWER,LAURA Q            | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>MIDLAND TO FRANKLIN AND RETURN                        | 66.30            |
| DISK21200432 | 12/19/2011  | GOWER,LAURA Q            | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                        | 8.67             |
| DISK21200433 | 12/19/2011  | GOWER,LAURA Q            | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>MIDLAND TO TALBOTTON AND RETURN                       | 30.60            |
| DISK21200434 | 12/19/2011  | GOWER,LAURA Q            | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>MIDLAND TO BUTLER, TALBOTTON AND RETURN               | 51.51            |
| DISK21200435 | 12/22/2011  | CARR,CHRISTOPHER MICHAEL | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 17.24            |
| DISK21200436 | 12/29/2011  | CARR,CHRISTOPHER MICHAEL | 12/13/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN | 653.16<br>405.84 |
| DISK21200437 | 12/30/2011  | OROUKE,OLIVIA T          | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, COMMERCE AND RETURN                | 51.51            |
| DISK21200438 | 12/22/2011  | OROUKE,OLIVIA T          | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>GAINESVILLE TO DANIELSVILLE, ATHENS AND RETURN        | 52.53            |
| DISK21200439 | 12/22/2011  | OROUKE,OLIVIA T          | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>GAINESVILLE TO TOCCOA AND RETURN                      | 41.31            |
| DISK21200440 | 12/29/2011  | OROUKE,OLIVIA T          | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>GAINESVILLE TO STATHAM, DALTON, MADISON AND RETURN    | 193.80           |
| DISK21200441 | 12/22/2011  | OROUKE,OLIVIA T          | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>GAINESVILLE TO CANON AND RETURN                       | 56.10            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------|
|              |             |                     | START                    | END        |  |                  |
| DISK21200442 | 12/22/2011  | OROUKE.OLIVIA T     | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN  | 39.78            |
| DISK21200443 | 12/22/2011  | KILPATRICK.MARTIN E | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN  | 40.80            |
| DISK21200444 | 12/22/2011  | KILPATRICK.MARTIN E | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.75            |
| DISK21200445 | 12/22/2011  | KILPATRICK.MARTIN E | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20            |
| DISK21200446 | 12/22/2011  | TURNER.AMY S        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN  | 50.49            |
| DISK21200447 | 12/22/2011  | TURNER.AMY S        | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN  | 49.47            |
| DISK21200448 | 12/22/2011  | KILPATRICK.MARTIN E | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.63            |
| DISK21200449 | 12/22/2011  | REDDING.JODY B      | 11/01/2011               | 11/02/2011 | STAFF TRANSPORTATION 11/1, 2 MOULTRIE TO TIFTON AND RETURN   | 63.75            |
| DISK21200450 | 12/29/2011  | REDDING.JODY B      | 11/07/2011               | 11/10/2011 | STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 11/7 ALBANY, NASHVILLE; 11/9 ALBANY, DAWSON, FORT GAINES; 11/10 DOUGLAS | 228.48           |
| DISK21200451 | 12/22/2011  | REDDING.JODY B      | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION MOULTRIE TO CAMILLA, CORDELE, TIFTON AND RETURN   | 78.54            |
| DISK21200452 | 12/22/2011  | REDDING.JODY B      | 11/21/2011               | 11/22/2011 | STAFF TRANSPORTATION 11/21, 22 MOULTRIE TO ALBANY AND RETURN   | 93.33            |
| DISK21200453 | 12/29/2011  | REDDING.JODY B      | 11/28/2011               | 11/29/2011 | STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN   | 112.86<br>213.69 |
| DISK21200454 | 12/29/2011  | DOWNS.JARED W       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, ST MARYS, JEKYLL ISLAND AND RETURN  | 149.84           |
| DISK21200455 | 12/29/2011  | DOWNS.JARED W       | 10/23/2011               | 10/24/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN   | 110.31<br>171.36 |
| DISK21200456 | 12/29/2011  | DOWNS.JARED W       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN   | 108.63           |
| DISK21200457 | 12/22/2011  | DOWNS.JARED W       | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN  | 90.27            |
| DISK21200458 | 12/22/2011  | DOWNS.JARED W       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION SAVANNAH TO MIDWAY AND RETURN   | 33.66            |
| DISK21200459 | 12/22/2011  | DOWNS.JARED W       | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN  | 91.29            |
| DISK21200460 | 12/22/2011  | DOWNS.JARED W       | 10/04/2011               | 10/31/2011 | STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 91.29            |
| DISK21200461 | 12/22/2011  | DOWNS.JARED W       | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN  | 88.74            |
| DISK21200462 | 12/29/2011  | DOWNS.JARED W       | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN  | 107.61           |
| DISK21200463 | 12/22/2011  | DOWNS.JARED W       | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN  | 75.48            |
| DISK21200464 | 12/29/2011  | DOWNS.JARED W       | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN  | 113.73           |
| DISK21200465 | 12/22/2011  | DOWNS.JARED W       | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN   | 63.24            |
| DISK21200466 | 12/22/2011  | DOWNS.JARED W       | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION SAVANNAH TO DARIEN, BRUNSWICK AND RETURN  | 97.41            |
| DISK21200467 | 12/22/2011  | DOWNS.JARED W       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN  | 88.74            |
| DISK21200468 | 12/29/2011  | DOWNS.JARED W       | 11/10/2011               | 11/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN  | 25.00<br>125.46  |
| DISK21200469 | 12/22/2011  | DOWNS.JARED W       | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION SAVANNAH TO ST SIMONS AND RETURN  | 93.84            |
| DISK21200470 | 12/22/2011  | DOWNS.JARED W       | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN   | 67.83            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
| DISK21200471 | 12/29/2011  | DOWNS.JARED W            | 11/17/2011               | 11/17/2011 | STAFF PER DIEM   | 7.44        |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 106.63      |
| DISK21200472 | 12/22/2011  | DOWNS.JARED W            | 11/18/2011               | 11/18/2011 | SAVANNAH TO HINESVILLE, BAXLEY AND RETURN              |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 59.67       |
| DISK21200473 | 12/22/2011  | DOWNS.JARED W            | 11/21/2011               | 11/21/2011 | SAVANNAH TO HAGAN AND RETURN                           |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 48.96       |
| DISK21200474 | 12/22/2011  | DOWNS.JARED W            | 11/22/2011               | 11/22/2011 | SAVANNAH TO HINESVILLE AND RETURN                      |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 61.71       |
| DISK21200475 | 12/29/2011  | DOWNS.JARED W            | 11/27/2011               | 11/28/2011 | SAVANNAH TO STATESBORO AND RETURN                      |             |
|              |             |                          |                          |            | STAFF PER DIEM   | 174.12      |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 279.99      |
| DISK21200476 | 12/29/2011  | DOWNS.JARED W            | 11/30/2011               | 11/30/2011 | SAVANNAH TO ATLANTA AND RETURN                         |             |
|              |             |                          |                          |            | STAFF PER DIEM   | 20.00       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 93.84       |
| DISK21200477 | 01/06/2012  | DOWNS.JARED W            | 11/02/2011               | 11/30/2011 | SAVANNAH TO ST SIMONS AND RETURN                       |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 103.53      |
|              |             |                          |                          |            | SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DISK21200507 | 12/28/2011  | CLOPTON.DEBORAH D        | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION                                   | 55.08       |
|              |             |                          |                          |            | CHICKAMAUGA TO DALTON AND RETURN                       |             |
| DISK21200508 | 12/29/2011  | ISAKSON.JOHNNY           | 12/05/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION                               | 13.00       |
|              |             |                          |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DISK21200509 | 01/25/2012  | FORDHAM III.JOEL M       | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION                                   | 81.09       |
|              |             |                          |                          |            | ATLANTA TO ATHENS AND RETURN                           |             |
| DISK21200510 | 01/25/2012  | FORDHAM III.JOEL M       | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION                                   | 92.31       |
|              |             |                          |                          |            | ATLANTA TO DALTON AND RETURN                           |             |
| DISK21200511 | 01/17/2012  | THOMPSON.TYLER M         | 12/24/2011               | 12/28/2011 | STAFF PER DIEM   | 22.11       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 447.84      |
|              |             |                          |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                    |             |
| DISK21200512 | 01/11/2012  | GOWER.LAURA Q            | 12/23/2011               | 12/23/2011 | STAFF PER DIEM   | 15.40       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 44.37       |
|              |             |                          |                          |            | MIDLAND TO LAGRANGE AND RETURN                         |             |
| DISK21200513 | 01/11/2012  | GOWER.LAURA Q            | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION                                   | 15.30       |
|              |             |                          |                          |            | MIDLAND TO COLUMBUS AND RETURN                         |             |
| DISK21200514 | 01/11/2012  | GOWER.LAURA Q            | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION                                   | 30.60       |
|              |             |                          |                          |            | MIDLAND TO TALBOTTON AND RETURN                        |             |
| DISK21200515 | 01/11/2012  | GOWER.LAURA Q            | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION                                   | 30.60       |
|              |             |                          |                          |            | MIDLAND TO TALBOTTON AND RETURN                        |             |
| DISK21200516 | 01/11/2012  | GOWER.LAURA Q            | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION                                   | 66.30       |
|              |             |                          |                          |            | MIDLAND TO FRANKLIN AND RETURN                         |             |
| DISK21200517 | 01/11/2012  | GOWER.LAURA Q            | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION                                   | 14.79       |
|              |             |                          |                          |            | MIDLAND TO COLUMBUS AND RETURN                         |             |
| DISK21200518 | 01/11/2012  | CARR.CHRISTOPHER MICHAEL | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION                                   | 17.24       |
|              |             |                          |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DISK21200519 | 01/11/2012  | BLASCOVICH.STEPHAN A     | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION                                   | 54.06       |
|              |             |                          |                          |            | MACON TO DUBLIN AND RETURN                             |             |
| DISK21200520 | 01/11/2012  | BLASCOVICH.STEPHAN A     | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION                                   | 37.74       |
|              |             |                          |                          |            | MACON TO BARNESVILLE AND RETURN                        |             |
| DISK21200521 | 01/11/2012  | BLASCOVICH.STEPHAN A     | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION                                   | 59.16       |
|              |             |                          |                          |            | MACON TO VIENNA AND RETURN                             |             |
| DISK21200522 | 01/11/2012  | BLASCOVICH.STEPHAN A     | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION                                   | 45.90       |
|              |             |                          |                          |            | MACON TO HAWKINSVILLE AND RETURN                       |             |
| DISK21200523 | 01/11/2012  | BLASCOVICH.STEPHAN A     | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION                                   | 56.10       |
|              |             |                          |                          |            | MACON TO EASTMAN AND RETURN                            |             |
| DISK21200524 | 01/11/2012  | BLASCOVICH.STEPHAN A     | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION                                   | 36.72       |
|              |             |                          |                          |            | MACON TO TOOMSBORO AND RETURN                          |             |
| DISK21200525 | 01/11/2012  | BLASCOVICH.STEPHAN A     | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION                                   | 39.78       |
|              |             |                          |                          |            | MACON TO JACKSON AND RETURN                            |             |
| DISK21200526 | 01/11/2012  | BLASCOVICH.STEPHAN A     | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION                                   | 56.10       |
|              |             |                          |                          |            | MACON TO EASTMAN AND RETURN                            |             |
| DISK21200527 | 01/13/2012  | JP MORGAN CHASE BANK NA  | 11/17/2011               | 11/17/2011 | SENATOR'S TRANSPORTATION                               | 152.70      |
|              |             |                          |                          |            | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA       |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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|              |             |                         | START                    | END        |  |                  |
| DISK21200528 | 01/13/2012  | JP MORGAN CHASE BANK NA | 11/21/2011               | 11/21/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN | 305.40           |
| DISK21200529 | 01/13/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC            | 152.70           |
| DISK21200530 | 01/13/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/02/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA            | 152.70           |
| DISK21200531 | 01/13/2012  | JP MORGAN CHASE BANK NA | 12/04/2011               | 12/04/2011 | SENATOR'S TRANSPORTATION ATLANTA TO WASHINGTON DC                                    | 152.70           |
| DISK21200532 | 01/13/2012  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/08/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA            | 197.70           |
| DISK21200533 | 01/12/2012  | JP MORGAN CHASE BANK NA | 12/12/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC            | 152.70           |
| DISK21200547 | 01/19/2012  | PASTOR.FRANCES C        | 01/05/2012               | 01/09/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN              | 173.01<br>406.46 |
| DISK21200548 | 01/18/2012  | OROUKE.OLIVIA T         | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE AND RETURN                           | 23.46            |
| DISK21200549 | 01/18/2012  | OROUKE.OLIVIA T         | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION GAINESVILLE TO COMMERCE, ATHENS AND RETURN                      | 44.88            |
| DISK21200550 | 01/18/2012  | OROUKE.OLIVIA T         | 12/27/2011               | 12/27/2011 | STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DAHLONEGA AND RETURN                     | 61.20            |
| DISK21200551 | 01/18/2012  | OROUKE.OLIVIA T         | 12/28/2011               | 12/28/2011 | STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE AND RETURN                          | 48.45            |
| DISK21200552 | 01/18/2012  | OROUKE.OLIVIA T         | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN                                | 39.78            |
| DISK21200553 | 01/18/2012  | OROUKE.OLIVIA T         | 12/30/2011               | 12/30/2011 | STAFF TRANSPORTATION GAINESVILLE TO ATHENS, SOCIAL CIRCLE AND RETURN                 | 64.26            |
| DISK21200554 | 01/18/2012  | OROUKE.OLIVIA T         | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION GAINESVILLE TO COMMERCE, ATHENS AND RETURN                      | 44.88            |
| DISK21200555 | 01/18/2012  | OROUKE.OLIVIA T         | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DAWSONVILLE AND RETURN                   | 63.24            |
| DISK21200556 | 01/18/2012  | OROUKE.OLIVIA T         | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION GAINESVILLE TO CUMMING AND RETURN                               | 23.97            |
| DISK21200557 | 01/18/2012  | OROUKE.OLIVIA T         | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION GAINESVILLE TO BRASELTON, FLOWERY BRANCH AND RETURN             | 22.44            |
| DISK21200558 | 01/18/2012  | KILPATRICK.MARTIN E     | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION ATLANTA TO MARIETTA, JASPER AND RETURN                          | 65.28            |
| DISK21200559 | 01/18/2012  | KILPATRICK.MARTIN E     | 01/08/2012               | 01/08/2012 | STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN               | 36.72            |
| DISK21200560 | 01/18/2012  | FORDHAM III,JOEL M      | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 15.30            |
| DISK21200561 | 01/19/2012  | FORDHAM III,JOEL M      | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION ATLANTA TO DUBLIN, MACON AND RETURN                             | 138.21           |
| DISK21200562 | 01/18/2012  | FORDHAM III,JOEL M      | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 22.75            |
| DISK21200563 | 01/19/2012  | KILPATRICK.MARTIN E     | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 28.56            |
| DISK21200564 | 01/19/2012  | DAWSON.JORDAN A         | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 19.26            |
| DISK21200565 | 01/19/2012  | DAWSON.JORDAN A         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 11.16            |
| DISK21200566 | 01/19/2012  | DAWSON.JORDAN A         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN                                   | 34.68            |
| DISK21200567 | 01/19/2012  | DAWSON.JORDAN A         | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN                                  | 25.50            |
| DISK21200568 | 01/19/2012  | DAWSON.JORDAN A         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 11.73            |
| DISK21200569 | 01/19/2012  | DAWSON.JORDAN A         | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 7.14             |
| DISK21200570 | 01/19/2012  | DAWSON.JORDAN A         | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 8.16             |

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| DISK21200571 | 01/20/2012  | CLOPTON.DEBORAH D        | 01/09/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICKAMAUGA TO ATLANTA AND RETURN  | 172.28<br>119.20 |
| DISK21200572 | 01/19/2012  | BOBBITT.NANCY M          | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 26.52            |
| DISK21200573 | 01/20/2012  | BOBBITT.NANCY M          | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>EVANS TO GREENSBORO, ATHENS AND RETURN   | 180.54           |
| DISK21200574 | 01/20/2012  | BOBBITT.NANCY M          | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>EVANS TO ATLANTA AND RETURN  | 174.93           |
| DISK21200575 | 01/19/2012  | BOBBITT.NANCY M          | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>EVANS TO WASHINGTON, AUGUSTA AND RETURN  | 58.14            |
| DISK21200576 | 01/19/2012  | BOBBITT.NANCY M          | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 41.31            |
| DISK21200577 | 01/19/2012  | BOBBITT.NANCY M          | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.89            |
| DISK21200578 | 01/19/2012  | BOBBITT.NANCY M          | 12/11/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.28            |
| DISK21200579 | 01/19/2012  | BOBBITT.NANCY M          | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>EVANS TO GIBSON, AUGUSTA AND RETURN  | 54.06            |
| DISK21200580 | 01/20/2012  | BOBBITT.NANCY M          | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, SWAINSBORO AND RETURN  | 105.57           |
| DISK21200581 | 01/19/2012  | BOBBITT.NANCY M          | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.93            |
| DISK21200582 | 01/19/2012  | BOBBITT.NANCY M          | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 32.13            |
| DISK21200583 | 01/19/2012  | BOBBITT.NANCY M          | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 26.52            |
| DISK21200584 | 01/19/2012  | REDDING.JODY B           | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO CAIRO, THOMASVILLE, ALBANY AND RETURN  | 77.01            |
| DISK21200585 | 01/23/2012  | REDDING.JODY B           | 12/05/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 12/5 JEKYLE ISLAND; 12/7 ALBANY, CAMILLA; 12/8 THOMASVILLE | 255.00           |
| DISK21200586 | 01/23/2012  | REDDING.JODY B           | 12/12/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 12/12 TIFTON; 12/13 FITZGERALD, OCILLA; 12/15 VALDOSTA     | 125.46           |
| DISK21200587 | 01/19/2012  | KILPATRICK.MARTIN E      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>ATLANTA TO WINNINGS, ATLANTA, MARIETTA AND RETURN  | 42.84            |
| DISK21200588 | 01/19/2012  | CARR.CHRISTOPHER MICHAEL | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.28            |
| DISK21200589 | 01/19/2012  | CARR.CHRISTOPHER MICHAEL | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.24            |
| DISK21200590 | 01/19/2012  | TURNER.AMY S             | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ATLANTA TO KENNESAW AND RETURN   | 15.81            |
| DISK21200591 | 01/19/2012  | TURNER.AMY S             | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>ATLANTA TO PEACHTREE CITY AND RETURN   | 89.66            |
| DISK21200592 | 01/19/2012  | TURNER.AMY S             | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS, BURNT HICKORY, KENNESAW AND RETURN  | 65.28            |
| DISK21200596 | 01/25/2012  | KIRCHNER.JOAN M          | 01/09/2012               | 01/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN  | 20.38<br>502.48  |
| DISK21200597 | 01/25/2012  | GORDON.MARIE H           | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.75            |
| DISK21200598 | 01/25/2012  | TURNER.AMY S             | 01/04/2012               | 01/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO CARROLLTON AND RETURN   | 9.00<br>66.30    |
| DISK21200599 | 01/25/2012  | TURNER.AMY S             | 12/23/2011               | 12/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO LAGRANGE AND RETURN   | 16.02<br>74.46   |
| DISK21200600 | 01/25/2012  | TURNER.AMY S             | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN   | 27.54            |
| DISK21200601 | 01/25/2012  | KILPATRICK.MARTIN E      | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10             |

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| DISK21200602 | 01/25/2012  | KILPATRICK,MARTIN E      | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.32                    |
| DISK21200603 | 01/25/2012  | KILPATRICK,MARTIN E      | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20                    |
| DISK21200604 | 01/25/2012  | KILPATRICK,MARTIN E      | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.52                    |
| DISK21200605 | 01/25/2012  | KILPATRICK,MARTIN E      | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN   | 28.56                    |
| DISK21200606 | 01/25/2012  | FORDHAM III,JOEL M       | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE, HOMER AND RETURN                                  | 5.71<br>78.54            |
| DISK21200607 | 01/25/2012  | FORDHAM III,JOEL M       | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MACON AND RETURN   | 86.19                    |
| DISK21200608 | 01/25/2012  | BOBBITT,NANCY M          | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>EVANS TO DUBLIN, AUGUSTA AND RETURN   | 116.79                   |
| DISK21200609 | 01/25/2012  | BOBBITT,NANCY M          | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>EVANS TO ATLANTA AND RETURN   | 162.69                   |
| DISK21200610 | 01/25/2012  | REDMOND JR.,FRANCIS M    | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WRENS, AUGUSTA AND RETURN                                      | 190.70<br>174.42         |
| DISK21200611 | 01/25/2012  | KILPATRICK,MARTIN E      | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, ATLANTA, BROOKHAVEN, ATLANTA, MARIETTA AND RETURN                      | 48.96                    |
| DISK21200612 | 01/25/2012  | OROUKE,OLIVIA T          | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO DAHLONEGA AND RETURN   | 21.93                    |
| DISK21200613 | 01/25/2012  | OROUKE,OLIVIA T          | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATLANTA AND RETURN   | 65.59                    |
| DISK21200614 | 01/25/2012  | OROUKE,OLIVIA T          | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATLANTA, WINDER, ATHENS, DANIELSVILLE AND RETURN                             | 107.92                   |
| DISK21200615 | 01/25/2012  | OROUKE,OLIVIA T          | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO TOCCOA, ATLANTA AND RETURN   | 107.39                   |
| DISK21200616 | 01/25/2012  | OROUKE,OLIVIA T          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO WATKINSVILLE, ATLANTA, ATHENS AND RETURN                                     | 115.77                   |
| DISK21200617 | 01/25/2012  | OROUKE,OLIVIA T          | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATLANTA AND RETURN   | 55.59                    |
| DISK21200618 | 01/25/2012  | BOBBITT,NANCY M          | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, NORTH AUGUSTA, WAYNESBORO AND RETURN                                      | 66.30                    |
| DISK21200624 | 02/01/2012  | REDMOND JR.,FRANCIS M    | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>ATLANTA TO BRASELTON AND RETURN   | 41.82                    |
| DISK21200625 | 02/06/2012  | CULBERTSON,LAUREN M      | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN              | 24.50<br>594.13<br>96.15 |
| DISK21200626 | 02/01/2012  | CARR,CHRISTOPHER MICHAEL | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.24                    |
| DISK21200627 | 02/01/2012  | OROUKE,OLIVIA T          | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO YOUNG HARRIS AND RETURN  | 64.77                    |
| DISK21200628 | 02/01/2012  | OROUKE,OLIVIA T          | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO FLOWERY BRANCH AND RETURN  | 12.24                    |
| DISK21200629 | 02/01/2012  | OROUKE,OLIVIA T          | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATHENS, BUFORD AND RETURN  | 53.04                    |
| DISK21200630 | 02/01/2012  | OROUKE,OLIVIA T          | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO STATHAM, CUMMING, DANIELSVILLE AND RETURN                                    | 99.45                    |
| DISK21200631 | 02/01/2012  | OROUKE,OLIVIA T          | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ILA, ATHENS, COMMERCE AND RETURN   | 55.59                    |
| DISK21200632 | 02/01/2012  | KILPATRICK,MARTIN E      | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, KENNESAW, DUNWOODY, ATLANTA, MARIETTA, ATLANTA, MARIETTA<br>AND RETURN | 53.04                    |
| DISK21200633 | 02/01/2012  | BROOKS,NANCY L           | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.67                     |
| DISK21200634 | 02/01/2012  | DAWSON,JORDAN A          | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CUMMING AND RETURN   | 43.35                    |

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| DISK21200635 | 02/01/2012  | DAWSON,JORDAN A          | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>ATLANTA TO LAWRENCEVILLE AND RETURN                    | 31.62            |
| DISK21200636 | 02/01/2012  | DAWSON,JORDAN A          | 12/27/2011               | 12/27/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 16.32            |
| DISK21200637 | 02/01/2012  | DAWSON,JORDAN A          | 12/28/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CONYERS AND RETURN                          | 39.27            |
| DISK21200638 | 02/01/2012  | DAWSON,JORDAN A          | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 11.22            |
| DISK21200639 | 02/01/2012  | DAWSON,JORDAN A          | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 17.14            |
| DISK21200640 | 02/01/2012  | DAWSON,JORDAN A          | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 13.77            |
| DISK21200641 | 02/01/2012  | DAWSON,JORDAN A          | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>ATLANTA TO LAWRENCEVILLE AND RETURN                    | 27.34            |
| DISK21200642 | 02/01/2012  | DAWSON,JORDAN A          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>ATLANTA TO LAWRENCEVILLE AND RETURN                    | 36.15            |
| DISK21200643 | 02/01/2012  | DAWSON,JORDAN A          | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 35.09            |
| DISK21200644 | 02/01/2012  | DAWSON,JORDAN A          | 01/15/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN                         | 35.66            |
| DISK21200645 | 02/01/2012  | DAWSON,JORDAN A          | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>ATLANTA TO LAWRENCEVILLE AND RETURN                    | 35.19            |
| DISK21200646 | 02/01/2012  | DAWSON,JORDAN A          | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN                           | 73.44            |
| DISK21200647 | 02/01/2012  | CLOPTON,DEBORAH D        | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                       | 55.08            |
| DISK21200648 | 02/01/2012  | CLOPTON,DEBORAH D        | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                       | 55.08            |
| DISK21200649 | 02/01/2012  | CLOPTON,DEBORAH D        | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO KEITH AND RETURN                        | 25.50            |
| DISK21200650 | 02/01/2012  | CLOPTON,DEBORAH D        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO ELLIUVY AND RETURN                      | 85.88            |
| DISK21200651 | 02/01/2012  | CLOPTON,DEBORAH D        | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                       | 55.08            |
| DISK21200652 | 02/01/2012  | CLOPTON,DEBORAH D        | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO LAFAYETTE, DALTON AND RETURN            | 61.20            |
| DISK21200653 | 02/01/2012  | CLOPTON,DEBORAH D        | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN                      | 53.04            |
| DISK21200654 | 02/13/2012  | FORDHAM III,JOEL M       | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 29.40            |
| DISK21200655 | 02/10/2012  | CARR,CHRISTOPHER MICHAEL | 01/24/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN  | 657.68<br>404.04 |
| DISK21200657 | 02/13/2012  | TURNER,AMY S             | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN           | 7.00<br>61.71    |
| DISK21200658 | 02/13/2012  | TURNER,AMY S             | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>ATLANTA TO FAYETTEVILLE AND RETURN                     | 47.94            |
| DISK21200659 | 02/13/2012  | TURNER,AMY S             | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>ATLANTA TO CARTERSVILLE AND RETURN                     | 37.23            |
| DISK21200660 | 02/13/2012  | TURNER,AMY S             | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN                           | 32.13            |
| DISK21200661 | 02/13/2012  | KILPATRICK,MARTIN E      | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 17.34            |
| DISK21200662 | 02/10/2012  | FORDHAM III,JOEL M       | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MACON AND RETURN          | 12.72<br>91.29   |
| DISK21200663 | 02/10/2012  | REDMOND JR.,FRANCIS M    | 01/23/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO HILTON HEAD SC AND RETURN | 392.92<br>296.82 |

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| DISK21200664 | 02/13/2012  | FORDHAM III,JOEL M       | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.56<br>72.42    |
| DISK21200665 | 02/13/2012  | TURNER,AMY S             | 01/26/2012               | 01/26/2012 | ATLANTA TO ATHENS, WINDER AND RETURN<br>STAFF TRANSPORTATION  | 65.28            |
| DISK21200666 | 02/13/2012  | TURNER,AMY S             | 01/27/2012               | 01/27/2012 | ATLANTA TO ROME AND RETURN<br>STAFF TRANSPORTATION  | 56.61            |
| DISK21200667 | 02/13/2012  | KILPATRICK,MARTIN E      | 01/26/2012               | 01/28/2012 | ATLANTA TO CARROLLTON AND RETURN<br>STAFF TRANSPORTATION  | 36.72            |
| DISK21200668 | 02/13/2012  | BROOKS,NANCY L           | 01/27/2012               | 01/27/2012 | ATLANTA TO DALLAS AND RETURN<br>STAFF PER DIEM  | 13.18<br>60.18   |
| DISK21200669 | 02/13/2012  | KILPATRICK,MARTIN E      | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN  | 6.63             |
| DISK21200670 | 02/13/2012  | KILPATRICK,MARTIN E      | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 12.24            |
| DISK21200671 | 02/08/2012  | JP MORGAN CHASE BANK NA  | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 152.70           |
| DISK21200679 | 02/10/2012  | CARR,CHRISTOPHER MICHAEL | 01/31/2012               | 02/03/2012 | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA<br>STAFF PER DIEM  | 655.35<br>423.04 |
| DISK21200680 | 02/13/2012  | TURNER,AMY S             | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN   | 52.53            |
| DISK21200681 | 02/13/2012  | TURNER,AMY S             | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>ATLANTA TO SHARPSBURG AND RETURN  | 23.24            |
| DISK21200682 | 02/13/2012  | TURNER,AMY S             | 02/02/2012               | 02/02/2012 | ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 12.70<br>65.28   |
| DISK21200683 | 02/15/2012  | OROUKE,OLIVIA T          | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>ATLANTA TO CARROLLTON AND RETURN  | 73.44            |
| DISK21200684 | 02/15/2012  | OROUKE,OLIVIA T          | 01/31/2012               | 01/31/2012 | GAINESVILLE TO HARTWELL, COMMERCE AND RETURN<br>STAFF TRANSPORTATION  | 69.36            |
| DISK21200685 | 02/16/2012  | OROUKE,OLIVIA T          | 02/01/2012               | 02/01/2012 | GAINESVILLE TO ATHENS, MADISON AND RETURN<br>STAFF TRANSPORTATION   | 104.04           |
| DISK21200686 | 02/15/2012  | OROUKE,OLIVIA T          | 02/02/2012               | 02/02/2012 | GAINESVILLE TO ATLANTA, GREENSBORO AND RETURN<br>STAFF TRANSPORTATION   | 63.24            |
| DISK21200687 | 02/15/2012  | OROUKE,OLIVIA T          | 02/03/2012               | 02/03/2012 | GAINESVILLE TO ATHENS, DAWSONVILLE AND RETURN<br>STAFF TRANSPORTATION   | 55.59            |
| DISK21200688 | 02/16/2012  | OROUKE,OLIVIA T          | 02/06/2012               | 02/06/2012 | GAINESVILLE TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION   | 118.32           |
| DISK21200689 | 02/15/2012  | KILPATRICK,MARTIN E      | 02/06/2012               | 02/06/2012 | GAINESVILLE TO DANIELSVILLE, ATHENS, SUWANEE, ROYSTON AND RETURN<br>STAFF TRANSPORTATION  | 22.44            |
| DISK21200690 | 02/15/2012  | REDDING,JODY B           | 01/04/2012               | 01/05/2012 | ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 72.42            |
| DISK21200691 | 02/16/2012  | REDDING,JODY B           | 01/09/2012               | 01/10/2012 | 114, S MOULTRIE TO VALDOSTA AND RETURN<br>STAFF PER DIEM  | 138.04<br>209.61 |
| DISK21200692 | 02/15/2012  | REDDING,JODY B           | 01/11/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>MOULTRIE TO ATLANTA AND RETURN  | 52.53            |
| DISK21200693 | 02/15/2012  | REDDING,JODY B           | 01/18/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 1/11 NASHVILLE; 1/12 TIFTON                                       | 79.05            |
| DISK21200694 | 02/16/2012  | REDDING,JODY B           | 01/23/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 1/18 VALDOSTA; 1/19 ALBANY  | 229.50           |
| DISK21200695 | 02/16/2012  | REDDING,JODY B           | 01/31/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 1/23 MACON; 1/24 TIFTON; 1/25 CAMILLA, PELHAM, CAIRO, THOMASVILLE | 138.04<br>223.89 |
| DISK21200696 | 02/16/2012  | REDMOND JR.,FRANCIS M    | 02/02/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 135.77<br>266.10 |
| DISK21200697 | 02/16/2012  | GOWER,LAURA Q            | 11/28/2011               | 11/28/2011 | ATLANTA TO POOLER, SAVANNAH AND RETURN<br>STAFF TRANSPORTATION  | 114.24           |
|              |             |                          |                          |            | MIDLAND TO ATLANTA AND RETURN   |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
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|              |             |                      | START                    | END        |   |             |
| DISK21200698 | 02/15/2012  | GOWER LAURA Q        | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>MIDLAND TO GREENVILLE AND RETURN              | 41.31       |
| DISK21200699 | 02/15/2012  | GOWER LAURA Q        | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                | 9.18        |
| DISK21200700 | 02/15/2012  | GOWER LAURA Q        | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                | 15.30       |
| DISK21200701 | 02/15/2012  | GOWER LAURA Q        | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                | 13.26       |
| DISK21200702 | 02/15/2012  | GOWER LAURA Q        | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                | 15.30       |
| DISK21200703 | 02/15/2012  | GOWER LAURA Q        | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                | 13.26       |
| DISK21200704 | 02/15/2012  | GOWER LAURA Q        | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>MIDLAND TO FRANKLIN AND RETURN                | 66.30       |
| DISK21200705 | 02/15/2012  | GOWER LAURA Q        | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                | 15.30       |
| DISK21200706 | 02/15/2012  | GOWER LAURA Q        | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>MIDLAND TO GREENVILLE AND RETURN              | 41.82       |
| DISK21200707 | 02/15/2012  | GOWER LAURA Q        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>MIDLAND TO TALBOTTON AND RETURN               | 30.60       |
| DISK21200708 | 02/15/2012  | GOWER LAURA Q        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>MIDLAND TO THOMASTON AND RETURN               | 53.04       |
| DISK21200709 | 02/15/2012  | GOWER LAURA Q        | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                | 15.30       |
| DISK21200710 | 02/15/2012  | GOWER LAURA Q        | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                | 14.28       |
| DISK21200711 | 02/15/2012  | GOWER LAURA Q        | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>MIDLAND TO LAGRANGE AND RETURN                | 45.39       |
| DISK21200712 | 02/15/2012  | GOWER LAURA Q        | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>MIDLAND TO GUSSETA, COLUMBUS AND RETURN       | 34.17       |
| DISK21200713 | 02/15/2012  | GOWER LAURA Q        | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>MIDLAND TO CARROLLTON AND RETURN              | 83.64       |
| DISK21200714 | 02/15/2012  | GOWER LAURA Q        | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>MIDLAND TO THOMASTON AND RETURN               | 49.98       |
| DISK21200715 | 02/15/2012  | BLASCOVICH,STEPHAN A | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>MACON TO GREENSBORO, MILLEDGEVILLE AND RETURN | 66.30       |
| DISK21200716 | 02/15/2012  | BLASCOVICH,STEPHAN A | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>MACON TO EASTONTON AND RETURN                 | 39.78       |
| DISK21200717 | 02/15/2012  | BLASCOVICH,STEPHAN A | 12/27/2011               | 12/27/2011 | STAFF TRANSPORTATION<br>MACON TO UNADILLA AND RETURN                  | 44.88       |
| DISK21200718 | 02/15/2012  | BLASCOVICH,STEPHAN A | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>MACON TO DUBLIN AND RETURN                    | 53.04       |
| DISK21200719 | 02/15/2012  | BLASCOVICH,STEPHAN A | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>MACON TO JACKSON AND RETURN                   | 39.78       |
| DISK21200720 | 02/15/2012  | BLASCOVICH,STEPHAN A | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>MACON TO AMERICUS AND RETURN                  | 73.44       |
| DISK21200721 | 02/15/2012  | BLASCOVICH,STEPHAN A | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>MACON TO EASTMAN AND RETURN                   | 56.10       |
| DISK21200722 | 02/15/2012  | BLASCOVICH,STEPHAN A | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>MACON TO ATLANTA AND RETURN                   | 84.86       |
| DISK21200723 | 02/15/2012  | BLASCOVICH,STEPHAN A | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>MACON TO MCRAE AND RETURN                     | 90.78       |
| DISK21200724 | 02/15/2012  | BLASCOVICH,STEPHAN A | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>MACON TO BARNESVILLE AND RETURN               | 37.74       |
| DISK21200725 | 02/15/2012  | BLASCOVICH,STEPHAN A | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>MACON TO EASTMAN AND RETURN                   | 56.10       |
| DISK21200726 | 02/15/2012  | BLASCOVICH,STEPHAN A | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>MACON TO HAWKINSVILLE AND RETURN              | 44.88       |
| DISK21200727 | 02/15/2012  | BLASCOVICH,STEPHAN A | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>MACON TO BUENA VISTA AND RETURN               | 73.44       |
| DISK21200728 | 02/15/2012  | BLASCOVICH,STEPHAN A | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>MACON TO BUTLER AND RETURN                    | 47.94       |

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| DISK21200729 | 02/15/2012  | BLASCOVICH.STEPHAN A | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>MACON TO JACKSON AND RETURN  | 39.78           |
| DISK21200730 | 02/15/2012  | BLASCOVICH.STEPHAN A | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>MACON TO ATLANTA AND RETURN  | 84.66           |
| DISK21200731 | 02/15/2012  | BLASCOVICH.STEPHAN A | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>MACON TO VIENNA AND RETURN   | 57.12           |
| DISK21200732 | 02/15/2012  | BLASCOVICH.STEPHAN A | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>MACON TO DUBLIN AND RETURN   | 53.04           |
| DISK21200735 | 02/15/2012  | DOWNS.JARED W        | 12/02/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 75.99           |
| DISK21200736 | 02/16/2012  | DOWNS.JARED W        | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO WAYCROSS, HINESVILLE AND RETURN                                  | 140.76          |
| DISK21200737 | 02/16/2012  | DOWNS.JARED W        | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO JEKYL ISLAND AND RETURN  | 104.96          |
| DISK21200738 | 02/15/2012  | DOWNS.JARED W        | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO SYLVANIA, SPRINGFIELD AND RETURN                                 | 66.81           |
| DISK21200739 | 02/16/2012  | DOWNS.JARED W        | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO SOPERION AND RETURN  | 103.02          |
| DISK21200740 | 02/16/2012  | DOWNS.JARED W        | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS ISLAND AND RETURN                    | 23.87<br>95.88  |
| DISK21200741 | 02/15/2012  | DOWNS.JARED W        | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO JESUP AND RETURN   | 73.44           |
| DISK21200742 | 02/15/2012  | DOWNS.JARED W        | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO CLAXTON AND RETURN   | 57.63           |
| DISK21200743 | 02/16/2012  | DOWNS.JARED W        | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BAXLEY AND RETURN  | 103.02          |
| DISK21200744 | 02/16/2012  | DOWNS.JARED W        | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO DARIEN, BRUNSWICK, ST SIMONS ISLAND AND RETURN | 47.50<br>106.08 |
| DISK21200745 | 02/16/2012  | DOWNS.JARED W        | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO KINGSLAND AND RETURN   | 115.77          |
| DISK21200746 | 02/15/2012  | DOWNS.JARED W        | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO HINESVILLE AND RETURN  | 44.37           |
| DISK21200747 | 02/15/2012  | DOWNS.JARED W        | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO METTER AND RETURN  | 69.87           |
| DISK21200748 | 02/16/2012  | DOWNS.JARED W        | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO WAYCROSS AND RETURN  | 133.11          |
| DISK21200749 | 02/15/2012  | DOWNS.JARED W        | 12/30/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND AND RETURN                           | 95.88           |
| DISK21200750 | 02/15/2012  | DOWNS.JARED W        | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO DARIEN AND RETURN  | 67.83           |
| DISK21200751 | 02/16/2012  | DOWNS.JARED W        | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO VIDALIA AND RETURN   | 100.47          |
| DISK21200752 | 02/15/2012  | DOWNS.JARED W        | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO JESUP AND RETURN   | 74.46           |
| DISK21200753 | 02/16/2012  | DOWNS.JARED W        | 01/09/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO MACON, ATLANTA, MACON AND RETURN               | 15.84<br>306.31 |
| DISK21200754 | 02/15/2012  | DOWNS.JARED W        | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO REIDSVILLE AND RETURN  | 68.34           |
| DISK21200755 | 02/15/2012  | DOWNS.JARED W        | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO SWAINSBORO AND RETURN  | 99.96           |
| DISK21200756 | 02/16/2012  | DOWNS.JARED W        | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO ST MARYS AND RETURN  | 124.44          |
| DISK21200757 | 02/15/2012  | DOWNS.JARED W        | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO HINESVILLE, STATESBORO AND RETURN              | 12.54<br>87.21  |
| DISK21200758 | 02/15/2012  | DOWNS.JARED W        | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO HINESVILLE AND RETURN  | 46.92           |

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| DISK21200759 | 02/16/2012  | DOWNS.JARED W            | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO MACON AND RETURN                  | 15.85<br>171.36  |
| DISK21200760 | 02/15/2012  | DOWNS.JARED W            | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>SAVANNAH TO METTER AND RETURN                                   | 69.87            |
| DISK21200761 | 02/16/2012  | DOWNS.JARED W            | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO MACON, ATLANTA, MACON AND RETURN  | 17.17<br>288.01  |
| DISK21200762 | 02/16/2012  | DOWNS.JARED W            | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO BAXLEY AND RETURN                 | 30.00<br>106.59  |
| DISK21200763 | 02/15/2012  | DOWNS.JARED W            | 01/05/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 67.83            |
| DISK21200764 | 02/15/2012  | KILPATRICK.MARTIN E      | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>ATLANTA TO COLLEGE PARK, ATLANTA, MARIETTA AND RETURN           | 33.66            |
| DISK21200765 | 02/15/2012  | BOBBITT.NANCY M          | 01/02/2012               | 01/02/2012 | STAFF TRANSPORTATION<br>EVANS TO MIDVILLE AND RETURN                                    | 70.89            |
| DISK21200766 | 02/15/2012  | BOBBITT.NANCY M          | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>EVANS TO WAYNESBORO AND RETURN                                  | 38.25            |
| DISK21200767 | 02/15/2012  | BOBBITT.NANCY M          | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>EVANS TO SANDERSVILLE AND RETURN                                | 79.05            |
| DISK21200768 | 02/16/2012  | BOBBITT.NANCY M          | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANS TO SWAINSBORO, WASHINGTON AND RETURN    | 25.00<br>117.30  |
| DISK21200769 | 02/15/2012  | BOBBITT.NANCY M          | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>EVANS TO THOMSON, AUGUSTA AND RETURN                            | 31.11            |
| DISK21200770 | 02/15/2012  | BOBBITT.NANCY M          | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 23.46            |
| DISK21200771 | 02/16/2012  | BOBBITT.NANCY M          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>EVANS TO DUBLIN AND RETURN                                      | 106.08           |
| DISK21200772 | 02/15/2012  | BOBBITT.NANCY M          | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 15.30            |
| DISK21200773 | 02/15/2012  | BOBBITT.NANCY M          | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, WRENS AND RETURN                              | 56.61            |
| DISK21200774 | 02/15/2012  | BOBBITT.NANCY M          | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, THOMSON AND RETURN                            | 46.92            |
| DISK21200775 | 02/15/2012  | BOBBITT.NANCY M          | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 33.15            |
| DISK21200776 | 02/15/2012  | BOBBITT.NANCY M          | 01/22/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 12.75            |
| DISK21200777 | 02/15/2012  | BOBBITT.NANCY M          | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 27.03            |
| DISK21200778 | 02/15/2012  | BOBBITT.NANCY M          | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>EVANS TO SANDERSVILLE, AIKEN SC, AUGUSTA AND RETURN             | 93.84            |
| DISK21200779 | 02/15/2012  | BOBBITT.NANCY M          | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC AND RETURN                                    | 23.46            |
| DISK21200780 | 02/15/2012  | KILPATRICK.MARTIN E      | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 21.42            |
| DISK21200781 | 02/15/2012  | TURNER.AMY S             | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN                                  | 10.20            |
| DISK21200782 | 02/15/2012  | TURNER.AMY S             | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>ATLANTA TO HIRAM AND RETURN                                     | 26.05            |
| DISK21200783 | 02/15/2012  | TURNER.AMY S             | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 26.26            |
| DISK21200784 | 02/15/2012  | TURNER.AMY S             | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 12.75            |
| DISK21200785 | 02/15/2012  | KILPATRICK.MARTIN E      | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, ATLANTA, MARIETTA, COLLEGE PARK AND RETURN | 55.59            |
| DISK21200786 | 02/21/2012  | CARR.CHRISTOPHER MICHAEL | 02/08/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN           | 433.78<br>234.24 |

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| DISK21200787 | 02/17/2012  | OROUKE.OLIVIA T         | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION GAINESVILLE TO ATHENS, WINDER AND RETURN                                 | 44.88            |
| DISK21200788 | 02/17/2012  | OROUKE.OLIVIA T         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN   | 39.78            |
| DISK21200789 | 02/17/2012  | OROUKE.OLIVIA T         | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION GAINESVILLE TO BLUE RIDGE AND RETURN                                     | 69.36            |
| DISK21200790 | 03/01/2012  | KIRCHNER.JOAN M         | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK CITY NY AND RETURN                             | 119.85           |
| DISK21200792 | 02/29/2012  | ISAKSON.JOHNNY          | 02/13/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 11.00            |
| DISK21200793 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 01/23/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                     | 197.80           |
| DISK21200794 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                     | 197.80           |
| DISK21200795 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 02/02/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                     | 152.70           |
| DISK21200796 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/06/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                     | 197.80           |
| DISK21200797 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/10/2012               | 02/10/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                     | 152.80           |
| DISK21200798 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/13/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                     | 152.80           |
| DISK21200799 | 03/06/2012  | ISAKSON.JOHNNY          | 01/26/2012               | 01/30/2012 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 160.12<br>328.50 |
| DISK21200800 | 03/02/2012  | JP MORGAN CHASE BANK NA | 01/29/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON COLUMBIA SC TO NEW YORK NY, WASHINGTON DC    | 186.30           |
| DISK21200801 | 03/01/2012  | KILPATRICK.MARTIN E     | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 11.22            |
| DISK21200802 | 03/01/2012  | EVANS.RYAN K            | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 21.00            |
| DISK21200803 | 03/01/2012  | OROUKE.OLIVIA T         | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ELBERTON AND RETURN                               | 76.50            |
| DISK21200804 | 03/01/2012  | OROUKE.OLIVIA T         | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN  | 64.59            |
| DISK21200805 | 03/01/2012  | OROUKE.OLIVIA T         | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION GAINESVILLE TO BLAIRSVILLE, JEFFERSON, BUFORD AND RETURN                 | 96.39            |
| DISK21200806 | 03/01/2012  | OROUKE.OLIVIA T         | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN   | 39.78            |
| DISK21200807 | 03/01/2012  | OROUKE.OLIVIA T         | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN   | 39.78            |
| DISK21200808 | 03/01/2012  | TURNER.AMY S            | 02/13/2012               | 02/13/2012 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN                                | 15.04<br>63.24   |
| DISK21200809 | 03/01/2012  | TURNER.AMY S            | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 21.24            |
| DISK21200811 | 03/02/2012  | FORDHAM III,JOEL M      | 02/06/2012               | 02/08/2012 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JACKSON, DUBLIN, MACON AND RETURN              | 19.95<br>140.25  |
| DISK21200820 | 03/09/2012  | TURNER.AMY S            | 02/15/2012               | 02/17/2012 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN                       | 461.49<br>387.55 |
| DISK21200821 | 03/06/2012  | KILPATRICK.MARTIN E     | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, ATLANTA, MARIETTA AND RETURN                    | 38.25            |
| DISK21200822 | 03/06/2012  | KILPATRICK.MARTIN E     | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 20.40            |
| DISK21200823 | 03/06/2012  | TURNER.AMY S            | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 25.28            |
| DISK21200824 | 03/06/2012  | KILPATRICK.MARTIN E     | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN                             | 34.17            |

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| DISK21200825 | 03/07/2012  | REDMOND JR. FRANCIS M    | 02/20/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 407.43<br>289.75          |
| DISK21200826 | 03/07/2012  | FORDHAM III,JOEL M       | 02/21/2012               | 02/22/2012 | ATLANTA TO NASHVILLE TN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 102.35<br>282.54          |
| DISK21200827 | 03/07/2012  | KILPATRICK,MARTIN E      | 02/23/2012               | 02/23/2012 | ATLANTA TO SAVANNAH, DUBLIN, WARNER ROBINS, FT VALLEY, MACON AND RETURN<br>STAFF TRANSPORTATION                 | 119.85                    |
| DISK21200828 | 03/06/2012  | KILPATRICK,MARTIN E      | 02/24/2012               | 02/24/2012 | ATLANTA TO MARIETTA, ATLANTA, MARIETTA, DALTON, CRANDALL, MARIETTA AND RETURN<br>STAFF TRANSPORTATION           | 12.75                     |
| DISK21200829 | 03/06/2012  | GORDON,MARIE H           | 02/22/2012               | 02/22/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 97.92                     |
| DISK21200830 | 03/06/2012  | OROUKE,OLIVIA T          | 02/21/2012               | 02/21/2012 | ATLANTA TO MACON AND RETURN<br>STAFF TRANSPORTATION   | 84.15                     |
| DISK21200831 | 03/06/2012  | OROUKE,OLIVIA T          | 02/22/2012               | 02/22/2012 | GAINESVILLE TO CLEVELAND, HARTWELL, DANIELSVILLE AND RETURN<br>STAFF TRANSPORTATION                             | 41.82                     |
| DISK21200832 | 03/07/2012  | OROUKE,OLIVIA T          | 02/23/2012               | 02/23/2012 | GAINESVILLE TO TOCCOA AND RETURN<br>STAFF TRANSPORTATION  | 100.98                    |
| DISK21200833 | 03/06/2012  | OROUKE,OLIVIA T          | 02/24/2012               | 02/24/2012 | GAINESVILLE TO TOCCOA, OAKWOOD, COVINGTON AND RETURN<br>STAFF TRANSPORTATION                                    | 47.94                     |
| DISK21200834 | 03/07/2012  | OROUKE,OLIVIA T          | 02/25/2012               | 02/25/2012 | GAINESVILLE TO HOMER, ATHENS AND RETURN<br>STAFF TRANSPORTATION   | 111.69                    |
| DISK21200835 | 03/06/2012  | CARR,CHRISTOPHER MICHAEL | 01/23/2012               | 01/23/2012 | GAINESVILLE TO HARTWELL, GAINESVILLE, ATHENS AND RETURN<br>STAFF TRANSPORTATION                                 | 14.18                     |
| DISK21200836 | 03/08/2012  | CARR,CHRISTOPHER MICHAEL | 02/14/2012               | 02/17/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 79.62<br>590.33<br>397.54 |
| DISK21200837 | 03/14/2012  | LAYSON,BRETT C           | 01/23/2012               | 03/01/2012 | ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 167.79                    |
| DISK21200838 | 03/14/2012  | DAWSON,JORDAN A          | 01/27/2012               | 01/27/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                  | 30.60                     |
| DISK21200839 | 03/14/2012  | DAWSON,JORDAN A          | 01/30/2012               | 01/30/2012 | ATLANTA TO SUWANEE AND RETURN<br>STAFF TRANSPORTATION   | 10.10                     |
| DISK21200840 | 03/14/2012  | DAWSON,JORDAN A          | 01/31/2012               | 01/31/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 18.84                     |
| DISK21200841 | 03/14/2012  | DAWSON,JORDAN A          | 02/03/2012               | 02/03/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 16.32                     |
| DISK21200842 | 03/14/2012  | DAWSON,JORDAN A          | 02/06/2012               | 02/06/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 22.44                     |
| DISK21200843 | 03/14/2012  | DAWSON,JORDAN A          | 02/08/2012               | 02/08/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 11.43                     |
| DISK21200844 | 03/14/2012  | DAWSON,JORDAN A          | 02/09/2012               | 02/09/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 19.89                     |
| DISK21200845 | 03/14/2012  | DAWSON,JORDAN A          | 02/10/2012               | 02/10/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 6.63                      |
| DISK21200846 | 03/14/2012  | DAWSON,JORDAN A          | 02/12/2012               | 02/12/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 20.40                     |
| DISK21200847 | 03/14/2012  | DAWSON,JORDAN A          | 02/13/2012               | 02/13/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 10.71                     |
| DISK21200848 | 03/14/2012  | DAWSON,JORDAN A          | 02/15/2012               | 02/15/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 28.05                     |
| DISK21200849 | 03/14/2012  | DAWSON,JORDAN A          | 02/16/2012               | 02/16/2012 | ATLANTA TO DULUTH AND RETURN<br>STAFF TRANSPORTATION  | 25.38                     |
| DISK21200850 | 03/14/2012  | DAWSON,JORDAN A          | 02/18/2012               | 02/18/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 35.19                     |
| DISK21200851 | 03/14/2012  | DAWSON,JORDAN A          | 02/22/2012               | 02/22/2012 | ATLANTA TO MARIETTA AND RETURN<br>STAFF TRANSPORTATION  | 12.14                     |
| DISK21200852 | 03/14/2012  | DAWSON,JORDAN A          | 02/23/2012               | 02/23/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 16.24                     |
| DISK21200853 | 03/14/2012  | DAWSON,JORDAN A          | 02/24/2012               | 02/24/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN      | 39.72                     |

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| DISK21200854 | 03/14/2012  | DAWSON.JORDAN A     | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>ATLANTA TO DULUTH AND RETURN   | 43.86                     |
| DISK21200856 | 03/14/2012  | OROUKE.OLIVIA T     | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GAINESVILLE TO ATLANTA, ATHENS AND RETURN                | 12.78<br>85.17            |
| DISK21200857 | 03/14/2012  | BOBBITT.NANCY M     | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 24.99                     |
| DISK21200858 | 03/14/2012  | BOBBITT.NANCY M     | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>EVANS TO ATLANTA AND RETURN  | 164.55                    |
| DISK21200859 | 03/14/2012  | BOBBITT.NANCY M     | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>EVANS TO LINCOLNTON, AUGUSTA AND RETURN                                    | 49.47                     |
| DISK21200860 | 03/14/2012  | BOBBITT.NANCY M     | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 23.46                     |
| DISK21200861 | 03/14/2012  | BOBBITT.NANCY M     | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>EVANS TO WRIGHTSVILLE, LOUISVILLE AND RETURN                               | 88.23                     |
| DISK21200862 | 03/14/2012  | BOBBITT.NANCY M     | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 16.32                     |
| DISK21200863 | 03/14/2012  | BOBBITT.NANCY M     | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>EVANS TO SYLVANIA, AUGUSTA AND RETURN                                      | 84.66                     |
| DISK21200864 | 03/14/2012  | BOBBITT.NANCY M     | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>EVANS TO ATLANTA AND RETURN  | 164.04                    |
| DISK21200865 | 03/14/2012  | BOBBITT.NANCY M     | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 30.60                     |
| DISK21200866 | 03/14/2012  | BOBBITT.NANCY M     | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>EVANS TO WAYNESBORO, AIKEN SC AND RETURN                                   | 84.15                     |
| DISK21200867 | 03/14/2012  | BOBBITT.NANCY M     | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 23.46                     |
| DISK21200868 | 03/14/2012  | BOBBITT.NANCY M     | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 22.87                     |
| DISK21200869 | 03/14/2012  | BOBBITT.NANCY M     | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC, AUGUSTA AND RETURN                                      | 57.12                     |
| DISK21200870 | 03/14/2012  | BOBBITT.NANCY M     | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>EVANS TO WAYNESBORO, AUGUSTA AND RETURN                                    | 54.06                     |
| DISK21200871 | 03/14/2012  | BOBBITT.NANCY M     | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>EVANS TO SANDERSVILLE, AUGUSTA AND RETURN                                  | 100.98                    |
| DISK21200872 | 03/14/2012  | BROOKS.NANCY L      | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>ATLANTA TO ROME AND RETURN   | 16.04                     |
| DISK21200873 | 03/14/2012  | KILPATRICK.MARTIN E | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 7.65                      |
| DISK21200874 | 03/14/2012  | KILPATRICK.MARTIN E | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 20.40                     |
| DISK21200875 | 03/19/2012  | FORDHAM III.JOEL M  | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 12.75                     |
| DISK21200876 | 03/14/2012  | KILPATRICK.MARTIN E | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, CHAMBLEE, ATLANTA, KENNESAW AND RETURN                | 36.21                     |
| DISK21200877 | 03/14/2012  | TATE.EDWARD M       | 02/21/2012               | 02/21/2012 | STAFF PER DIEM<br>ATLANTA TO WARNER ROBINS AND RETURN  | 102.35                    |
| DISK21200878 | 03/15/2012  | TATE.EDWARD M       | 02/28/2012               | 03/01/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN | 66.42<br>464.00<br>397.47 |
| DISK21200879 | 03/14/2012  | OROUKE.OLIVIA T     | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATHENS AND RETURN   | 40.29                     |
| DISK21200880 | 03/14/2012  | OROUKE.OLIVIA T     | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO DAHLONEGA, DAWSONVILLE AND RETURN                           | 30.09                     |
| DISK21200881 | 03/14/2012  | OROUKE.OLIVIA T     | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATHENS, ATLANTA, DANIELSVILLE AND RETURN                    | 126.48                    |
| DISK21200882 | 03/14/2012  | OROUKE.OLIVIA T     | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATHENS AND RETURN   | 40.29                     |
| DISK21200898 | 03/16/2012  | GEORGIA.JET INC     | 02/21/2012               | 02/21/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO SAVANNAH AND RETURN                 | 2,665.92                  |

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| DISK21200899 | 03/15/2012  | COOK,WILLIAM CHRISTOPHER | 03/08/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>TICKET FEE FOR CANCELED TRIP WASHINGTON DC TO ATLANTA AND RETURN | 40.00                     |
| DISK21200901 | 03/15/2012  | FORDHAM III,JOEL M       | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MACON AND RETURN                                      | 87.21                     |
| DISK21200902 | 03/16/2012  | GORDON,MARIE H           | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION   | 11.12                     |
| DISK21200903 | 03/19/2012  | REDMOND JR.,FRANCIS M    | 03/08/2012               | 03/09/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                       | 114.73                    |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>ATLANTA TO WADLEY, AUGUSTA AND RETURN                            | 195.84                    |
| DISK21200904 | 03/16/2012  | KILPATRICK,MARTIN E      | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, LAWRENCEVILLE, MARIETTA AND RETURN          | 50.49                     |
| DISK21200905 | 03/16/2012  | KILPATRICK,MARTIN E      | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION   | 22.95                     |
| DISK21200906 | 03/20/2012  | CARR,CHRISTOPHER MICHAEL | 02/28/2012               | 03/02/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 85.56<br>618.44<br>400.20 |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                              |                           |
| DISK21200907 | 03/20/2012  | CARR,CHRISTOPHER MICHAEL | 03/06/2012               | 03/09/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM  | 97.44<br>711.39           |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                              | 407.79                    |
| DISK21200908 | 03/20/2012  | GORDON,MARIE H           | 03/07/2012               | 03/09/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM  | 64.96<br>513.18<br>508.13 |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                              |                           |
| DISK21200909 | 03/16/2012  | OROUKE,OLIVIA T          | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION   | 31.62                     |
| DISK21200910 | 03/16/2012  | OROUKE,OLIVIA T          | 03/07/2012               | 03/07/2012 | GAINESVILLE TO BUFORD, DACULA AND RETURN   | 56.10                     |
| DISK21200911 | 03/16/2012  | OROUKE,OLIVIA T          | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATLANTA AND RETURN                                | 40.29                     |
| DISK21200912 | 03/16/2012  | OROUKE,OLIVIA T          | 03/09/2012               | 03/09/2012 | GAINESVILLE TO ATHENS AND RETURN   | 63.75                     |
| DISK21200914 | 03/19/2012  | KILPATRICK,MARTIN E      | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATHENS, DAWSONVILLE AND RETURN                    | 13.26                     |
| DISK21200915 | 03/19/2012  | TURNER,AMY S             | 02/22/2012               | 02/22/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.20                     |
| DISK21200916 | 03/19/2012  | TURNER,AMY S             | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ATLANTA TO GRIFFIN AND RETURN                                    | 13.99<br>65.79            |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>ATLANTA TO WOODSTOCK AND RETURN                                  | 23.46                     |
| DISK21200918 | 03/19/2012  | TURNER,AMY S             | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.00<br>71.91            |
|              |             |                          |                          |            | ATLANTA TO NEWNAN AND RETURN   |                           |
| DISK21200919 | 03/21/2012  | TURNER,AMY S             | 03/12/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.46<br>88.23            |
|              |             |                          |                          |            | ATLANTA TO CARTERSVILLE, GRIFFIN AND RETURN  |                           |
| DISK21200920 | 03/20/2012  | TURNER,AMY S             | 03/02/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.42<br>105.06            |
|              |             |                          |                          |            | ATLANTA TO ROME AND RETURN   |                           |
| DISK21200921 | 03/19/2012  | TURNER,AMY S             | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION   | 19.24                     |
| DISK21200922 | 03/19/2012  | TURNER,AMY S             | 03/13/2012               | 03/13/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | 16.24                     |
| DISK21200923 | 03/21/2012  | TURNER,AMY S             | 02/28/2012               | 02/28/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.81                     |
| DISK21200924 | 03/21/2012  | TURNER,AMY S             | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 15.81                     |
| DISK21200925 | 03/21/2012  | GOWER,LAURA O            | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                                   | 13.77                     |

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|--------------|-------------|---------------------|--------------------------|------------|---|------------------|
|              |             |                     | START                    | END        |   |                  |
| DISK21200926 | 03/21/2012  | GOWER LAURA Q       | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN  | 14.28            |
| DISK21200927 | 03/21/2012  | GOWER LAURA Q       | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN  | 15.30            |
| DISK21200928 | 03/21/2012  | GOWER LAURA Q       | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>MIDLAND TO FORT BENNING AND RETURN  | 30.60            |
| DISK21200929 | 03/21/2012  | GOWER LAURA Q       | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN  | 14.28            |
| DISK21200930 | 03/21/2012  | GOWER LAURA Q       | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN  | 10.20            |
| DISK21200931 | 03/21/2012  | GOWER LAURA Q       | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>MIDLAND TO FRANKLIN AND RETURN  | 66.30            |
| DISK21200932 | 03/21/2012  | GOWER LAURA Q       | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>MIDLAND TO MANCHESTER AND RETURN  | 29.07            |
| DISK21200933 | 03/21/2012  | OROUKE OLIVIA T     | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO DANIELSVILLE, ATHENS AND RETURN  | 53.04            |
| DISK21200934 | 03/21/2012  | OROUKE OLIVIA T     | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO DAHLONEGA, GAINESVILLE, ATLANTA AND RETURN   | 78.03            |
| DISK21200935 | 03/21/2012  | OROUKE OLIVIA T     | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATLANTA AND RETURN   | 61.10            |
| DISK21200936 | 03/21/2012  | OROUKE OLIVIA T     | 03/12/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GAINESVILLE TO ATLANTA AND RETURN   | 10.95<br>63.10   |
| DISK21200937 | 03/21/2012  | OROUKE OLIVIA T     | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO OAKWOOD, BRASELTON AND RETURN  | 19.38            |
| DISK21200938 | 03/21/2012  | KILPATRICK MARTIN E | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN  | 35.70            |
| DISK21200939 | 03/21/2012  | KILPATRICK MARTIN E | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.85            |
| DISK21200940 | 03/21/2012  | KILPATRICK MARTIN E | 03/17/2012               | 03/17/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, ATLANTA, COLLEGE PARK AND RETURN   | 29.07            |
| DISK21200941 | 03/21/2012  | KILPATRICK MARTIN E | 03/18/2012               | 03/18/2012 | STAFF TRANSPORTATION<br>ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN  | 38.25            |
| DISK21200942 | 03/21/2012  | REDDING JODY B      | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>MOULTRIE TO THOMASVILLE AND RETURN  | 39.27            |
| DISK21200943 | 03/22/2012  | REDDING JODY B      | 02/08/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 2/8 VALDOSTA, LAKELAND; 2/9 TIFTON; 2/10<br>FLANS, PRESTON, DAWSON                                      | 176.97           |
| DISK21200944 | 03/22/2012  | REDDING JODY B      | 02/13/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOULTRIE TO ATLANTA AND RETURN  | 126.44<br>225.69 |
| DISK21200945 | 03/21/2012  | REDDING JODY B      | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>MOULTRIE TO FITZGERALD, TIFTON AND RETURN   | 58.65            |
| DISK21200946 | 03/21/2012  | REDDING JODY B      | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>MOULTRIE TO CAMILLA AND RETURN  | 33.66            |
| DISK21200947 | 03/22/2012  | REDDING JODY B      | 02/27/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 2/27 TIFTON; 2/28 CORDELE, ASHBURN; 2/29<br>OCILLA, FITZGERALD; 3/1 BLAKELY, COLQUITT, NEWTON; 3/2 ADEL | 279.99           |
| DISK21200951 | 03/21/2012  | BROOKS NANCY L      | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.67             |
| DISK21200952 | 03/23/2012  | QUIELLO MICHAEL A   | 02/20/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN  | 282.60<br>767.57 |
| DISK21200954 | 03/22/2012  | TURNER AMY S        | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.18             |
| DISK21200955 | 03/22/2012  | TURNER AMY S        | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>ATLANTA TO RIVERDALE AND RETURN   | 35.19            |
| DISK21200956 | 03/22/2012  | TURNER AMY S        | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN  | 61.71            |
| DISK21200957 | 03/22/2012  | TURNER AMY S        | 03/15/2012               | 03/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO DALTON AND RETURN  | 3.73<br>71.40    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|--------------------------|--------------------------|------------|---|---------------------------|
|              |             |                          | START                    | END        |   |                           |
| DISK21200958 | 03/23/2012  | FORDHAM III,JOEL M       | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>ATLANTA TO DUBLIN AND RETURN  | 138.72                    |
| DISK21200959 | 03/22/2012  | FORDHAM III,JOEL M       | 03/14/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN   | 8.86<br>56.61             |
| DISK21200962 | 03/26/2012  | TATE EDWARD M            | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>ATLANTA TO WARM SPRINGS AND RETURN  | 84.15                     |
| DISK21200963 | 03/27/2012  | CARR,CHRISTOPHER MICHAEL | 03/13/2012               | 03/18/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN  | 97.44<br>702.33<br>467.04 |
| DISK21200964 | 03/28/2012  | JP MORGAN CHASE BANK NA  | 02/17/2012               | 02/17/2012 | SENATOR'S TRANSPORTATION  | 197.80                    |
| DISK21200965 | 03/28/2012  | JP MORGAN CHASE BANK NA  | 02/27/2012               | 02/27/2012 | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA<br>SENATOR'S TRANSPORTATION  | 152.80                    |
| DISK21200966 | 03/28/2012  | JP MORGAN CHASE BANK NA  | 03/01/2012               | 03/01/2012 | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION  | 197.80                    |
| DISK21200967 | 03/28/2012  | JP MORGAN CHASE BANK NA  | 03/05/2012               | 03/05/2012 | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA<br>SENATOR'S TRANSPORTATION  | 719.80                    |
| DISK21200968 | 03/28/2012  | JP MORGAN CHASE BANK NA  | 03/09/2012               | 03/09/2012 | AIRFARE FOR SEN ISAKSON COLUMBIA SC TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION  | 152.80                    |
| DISK21200969 | 03/28/2012  | JP MORGAN CHASE BANK NA  | 03/12/2012               | 03/12/2012 | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA<br>SENATOR'S TRANSPORTATION  | 152.80                    |
| DISK21200970 | 03/28/2012  | JP MORGAN CHASE BANK NA  | 03/17/2012               | 03/18/2012 | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON AS FOLLOW: 3/17 ATLANTA TO SAVANNAH; 3/18 SAVANNAH TO ATLANTA | 521.60                    |
| DISK21200972 | 03/28/2012  | ISAKSON,JOHNNY           | 02/21/2012               | 02/22/2012 | SENATOR'S PER DIEM<br>ATLANTA TO WARNER ROBINS AND RETURN   | 102.35                    |
| DISK21200973 | 03/30/2012  | REDMOND JR.,FRANCIS M    | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION  | 3.06                      |
| DISK21200975 | 03/30/2012  | CARR,CHRISTOPHER MICHAEL | 03/20/2012               | 03/22/2012 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                | 64.96<br>467.65<br>388.04 |
| DISK21200976 | 03/29/2012  | CARR,CHRISTOPHER MICHAEL | 03/23/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.03                     |
| DISK21200978 | 03/29/2012  | KILPATRICK,MARTIN E      | 03/25/2012               | 03/25/2012 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN  | 35.70                     |
| DISK21200979 | 03/29/2012  | OROUKE,OLIVIA T          | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO TOCCOA, CLERMONT AND RETURN  | 48.45                     |
| DISK21200980 | 03/29/2012  | OROUKE,OLIVIA T          | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ILA AND RETURN   | 42.84                     |
| DISK21200981 | 03/29/2012  | OROUKE,OLIVIA T          | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO BLUE RIDGE, HIWASSEE, YOUNG HARRIS AND RETURN  | 90.78                     |
| DISK21200982 | 03/29/2012  | OROUKE,OLIVIA T          | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATHENS, WATKINSVILLE, STATHAM, COMMERCE AND RETURN   | 58.65                     |
| DISK21200983 | 03/29/2012  | OROUKE,OLIVIA T          | 03/23/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATHENS, MADISON AND RETURN   | 69.36                     |
| DISK21200984 | 03/29/2012  | TURNER,AMY S             | 03/20/2012               | 03/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO CARROLLTON AND RETURN  | 5.87<br>58.65             |
| DISK21200985 | 03/29/2012  | TURNER,AMY S             | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN  | 39.78                     |
| DISK21200986 | 03/29/2012  | TURNER,AMY S             | 03/22/2012               | 03/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN  | 12.39<br>72.42            |
| DISK21200987 | 03/29/2012  | TURNER,AMY S             | 03/23/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.24                     |
| DISK21200988 | 03/29/2012  | FORDHAM III,JOEL M       | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN  | 72.42                     |
| DISK21200989 | 03/29/2012  | ROBINSON,SHEILA D        | 03/23/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.61                     |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                         |
|---|-------------|-------------------------|--------------------------|------------|--|-------------------------------------|
|   |             |                         | START                    | END        |  |                                     |
| DISK21200990                                | 03/29/2012  | KILPATRICK.MARTIN E     | 03/26/2012               | 03/26/2012 | STAFF TRANSPORTATION<br>ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION | 12.75                               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>86,625.52</b>                    |
| CV120001193                                 | 11/18/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 18.00                               |
| CV120001348                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 19.30                               |
| CV120002137                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 31.50                               |
| CV120002223                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 10.00                               |
| CV120003399                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 17.20                               |
| CV120005155                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 20.00                               |
| CV120005251                                 | 03/29/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 63.20                               |
| DISK21200129                                | 11/01/2011  | KIRCHNER JOAN M         | 10/24/2011               | 10/25/2011 | FEES AND OTHER CHARGES   | 40.00                               |
| DISK21200183                                | 11/14/2011  | JOHNSON JEREMY CHAD     | 10/27/2011               | 10/29/2011 | FEES AND OTHER CHARGES   | 30.00                               |
| DISK21200206                                | 11/23/2011  | REDMOND JR. FRANCIS M   | 10/20/2011               | 10/21/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                    | 10.00                               |
| DISK21200511                                | 01/17/2012  | THOMPSON TYLER M        | 12/24/2011               | 12/28/2011 | FEES AND OTHER CHARGES   | 40.00                               |
| DISK21200547                                | 01/19/2012  | PASTOR FRANCES C        | 01/05/2012               | 01/09/2012 | FEES AND OTHER CHARGES   | 40.00                               |
| DISK21200596                                | 01/25/2012  | KIRCHNER JOAN M         | 01/09/2012               | 01/16/2012 | FEES AND OTHER CHARGES   | 40.00                               |
| DISK21200790                                | 03/01/2012  | KIRCHNER JOAN M         | 01/30/2012               | 01/30/2012 | FEES AND OTHER CHARGES   | 30.00                               |
| DISK21200908                                | 03/20/2012  | GORDON MARIE H          | 03/07/2012               | 03/09/2012 | FEES AND OTHER CHARGES   | 40.00                               |
| DISK21200973                                | 03/30/2012  | REDMOND JR. FRANCIS M   | 03/08/2012               | 03/08/2012 | TRAINING/CONFERENCE/REGISTRATION FEES                                    | 20.00                               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>469.20</b>                       |
| DISK21200328                                | 11/30/2011  | VERIZON WIRELESS        | 10/29/2011               | 11/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 644.95                              |
| DISK21200487                                | 01/05/2012  | VERIZON WIRELESS        | 11/29/2011               | 12/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 267.45                              |
| DISK21200488                                | 12/29/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 183.98                              |
| DISK21200537                                | 01/19/2012  | VERIZON WIRELESS        | 12/29/2011               | 01/28/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 476.91                              |
| DISK21200961                                | 03/23/2012  | VERIZON WIRELESS        | 02/29/2012               | 03/28/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 22.48                               |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>1,595.77</b>                     |
|   |             |                         |                          |            |  | PERSONNEL COMP. FULL-TIME PERMANENT |
|   |             |                         |                          |            |  | 1,303,556.18                        |
|   |             |                         |                          |            |  | PERSONNEL BENEFITS                  |
|   |             |                         |                          |            |  | 744.60                              |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,304,300.78</b>                 |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE JOHANN'S

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,122,871.00                                     |                                       |                         |                              |
| Supplementals                              | 44,527.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -2,313,282.51                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -81,595.72                   |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -76,893.97                   |
| Printing and Reproduction                  |  |                                       | 0.00                    | -2,941.85                    |
| Other Contractual Services                 |  |                                       | 0.00                    | -5,099.89                    |
| Supplies and Materials                     |  |                                       | 0.00                    | -38,536.48                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -61,152.20                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,167,398.00                                     |                                       | \$0.00                  | -\$2,579,502.62              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$587,895.38</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE JOHANN'S

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,023,127.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,046.25  |   |                              |
| Net Payroll Expenses                       |  | -1,248.96   | -2,300,225.46                |
| Travel and Transportation of Persons       |  | -1,547.48   | -96,291.65                   |
| Rent, Communications and Utilities         |  | -6,915.84   | -53,929.09                   |
| Other Contractual Services                 |  | -2,906.10   | -4,859.60                    |
| Supplies and Materials                     |  | -620.40   | -29,233.51                   |
| Acquisition of Assets                      |  | 0.00  | -8,301.37                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,017,080.75</b>                              | <b>-\$13,238.78</b>   | <b>-\$2,492,840.68</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$524,240.07</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|----------------|---------------------|-----------------------------|------------|--|-----------------|
|              |                |                     | START                       | END        |  |                 |
| DJHN21100696 | 10/05/2011     | LEMPKE,ROGER P      | 09/25/2011                  | 09/25/2011 | STAFF TRANSPORTATION<br>LINCOLN TO SOUTH SIOUX CITY AND RETURN                             | 129.03          |
| DJHN21100697 | 10/04/2011     | NICHOLS,CASSANDRA A | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO POTTER, SIDNEY AND RETURN                           | 87.72           |
| DJHN21100698 | 10/05/2011     | NICHOLS,CASSANDRA A | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO PAXTON AND RETURN                                   | 149.43          |
| DJHN21100699 | 10/05/2011     | RINGLEIN,RAY M      | 09/24/2011                  | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NORFOLK AND RETURN                    | 11.69<br>129.54 |
| DJHN21100700 | 10/04/2011     | RINGLEIN,RAY M      | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO BEATRICE AND RETURN                   | 3.19<br>48.96   |
| DJHN21200003 | 10/05/2011     | STROM,HILARY M      | 09/24/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO KIMBALL AND RETURN                                  | 47.94           |
| DJHN21200004 | 10/06/2011     | ERDMAN,PHILIP       | 09/29/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO ALBION, ATKINSON, COLUMBUS AND RETURN | 85.16<br>224.91 |
| DJHN21200005 | 10/05/2011     | PODANY,DARRELL      | 09/30/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                      | 20.50<br>55.08  |
| DJHN21200007 | 10/05/2011     | RINGLEIN,RAY M      | 09/29/2011                  | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                      | 15.75<br>58.14  |
| DJHN21200020 | 10/19/2011     | JOHNER,NANCY L      | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14           |
| DJHN21200021 | 10/19/2011     | JOHNER,NANCY L      | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|--------------------------|--------------------------|------------|--|-----------------|
|   |             |                          | START                    | END        |  |                 |
| DJHN21200033                                | 10/25/2011  | LEMPKE,ROGER P           | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN            | 58.14           |
| DJHN21200085                                | 11/09/2011  | BRUMMUND,EMILY E         | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN            | 52.02           |
| DJHN21200178                                | 12/30/2011  | JOHANN, MICHAEL O        | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 254.00          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |  | <b>1,547.48</b> |
| CV120000379                                 | 10/18/2011  | SERGEANT AT ARMS         | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION                                     | 111.10          |
| CV120000484                                 | 10/18/2011  | SERGEANT AT ARMS         | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION                                 | 10.00           |
| DJHN21200029                                | 10/24/2011  | WATTS AND HERSHBERGER PC | 02/15/2011               | 05/15/2011 | OTHER MISCELLANEOUS SERVICES                                   | 2,785.00        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |  | <b>2,906.10</b> |
| OTHER PERSONNEL COMPENSATION                |             |                          |                          |            |  | 38.21           |
| PERSONNEL BENEFITS                          |             |                          |                          |            |  | 1,210.75        |
| <b>NET PAYROLL EXPENSES</b>                 |             |                          |                          |            |  | <b>1,248.96</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE JOHANN'S

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,990,561.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,132,787.20   | -1,132,787.20                |
| Travel and Transportation of Persons       |  | -29,795.08  | -29,795.08                   |
| Rent, Communications and Utilities         |  | -24,700.25  | -24,700.25                   |
| Other Contractual Services                 |  | -1,657.51   | -1,657.51                    |
| Supplies and Materials                     |  | -12,118.89  | -12,118.89                   |
| Acquisition of Assets                      |  | -906.17   | -906.17                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,990,561.00</b>                              | <b>-\$1,201,965.10</b>  | <b>-\$1,201,965.10</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,788,595.90</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|-----|--|-------------|
|              |                |                     | START                       | END |  |             |
|              |                | SYNBORSKI, ANDREA M |                             |     | LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR   | 20,800.00   |
|              |                | LEHMAN, PATRICK C   |                             |     | CHIEF COUNSEL AND SENIOR LEGISLATIVE ASSISTANT   | 59,083.31   |
|              |                | VAN DOREN, TERRY D  |                             |     | LEGISLATIVE DIRECTOR   | 72,000.00   |
|              |                | BAIG, WENDY F       |                             |     | GENERAL COUNSEL  | 3,750.00    |
|              |                | SIMPSON, NICKLAUS P |                             |     | COMMUNICATIONS DIRECTOR FROM DEC. 3  | 40,972.19   |
|              |                | STRAIN, SCOTT T     |                             |     | MAIL ROOM MANAGER  | 18,999.96   |
|              |                | JEFFERY, ERIN E     |                             |     | ACTING LEGISLATIVE ASSISTANT   | 24,999.96   |
|              |                | BAKER, HOLLY R      |                             |     | CONSTITUENT SERVICES REP/INE SCHEDULING ASSISTANT  | 23,029.92   |
|              |                | MURRAY, LINDSAY P   |                             |     | GRANTS SPECIALIST/CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 28                             | 3,923.32    |
|              |                | DIETRICH, WHITNEY L |                             |     | CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 16 TO MAR. 9                                   | 13,245.79   |
|              |                | KRAMER, VICTORIA A  |                             |     | ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE/MILITARY-VET PROJECT<br>COORDINATOR TO JAN. 23 | 11,845.19   |
|              |                | DONAHUE, PAUL B     |                             |     | DC PRESS SECRETARY   | 30,000.00   |
|              |                | BROOKER, JULIA ANN  |                             |     | CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE                                | 26,671.92   |
|              |                | COOK, MARGARET I    |                             |     | FINANCIAL COORDINATOR  | 16,419.96   |
|              |                | NOVASCOMIE, SARAH   |                             |     | CHIEF COUNSEL/LEGISLATIVE ASSISTANT FROM OCT. 13 TO DEC. 2                                   | 20,622.15   |
|              |                | MENDENHALL, ALLY M  |                             |     | LEGISLATIVE ASSISTANT  | 24,999.96   |
|              |                | WYMER, STEPHEN D    |                             |     | COMMUNICATIONS DIRECTOR TO NOV. 16   | 15,993.02   |
|              |                | MOORE, TERRI MARIE  |                             |     | CHIEF OF STAFF   | 80,670.00   |
|              |                | CARPENTER, CHERRI J |                             |     | ADMINISTRATIVE DIRECTOR  | 53,499.96   |
|              |                | AMACIO, KATHLEEN D  |                             |     | SCHEDULER  | 32,499.96   |
|              |                | PODANY, DARRELL     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE/CONGRESSIONAL CORRESPONDENT                              | 19,884.00   |
|              |                | BRUMMUND, EMILY E   |                             |     | OFFICE DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE  | 27,699.96   |
|              |                | KRINGS, NATALIE     |                             |     | DEPUTY PRESS SECRETARY TO MAR. 23  | 20,766.66   |
|              |                | JOHNER, NANCY L     |                             |     | STATE DIRECTOR   | 51,000.00   |
|              |                | LEMPKE, ROGER P     |                             |     | DIRECTOR OF MILITARY AFFAIRS   | 37,980.00   |
|              |                | CONNOR, CHARLES B   |                             |     | LEGISLATIVE AIDE AND ASSISTANT SYSTEM ADMINISTRATOR  | 20,799.92   |
|              |                | STROM, HILARY M     |                             |     | CONSTITUENT SERVICE REPRESENTATIVE   | 14,912.40   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|--|-------------|
|              |             |                           | START                    | END        |  |             |
|              |             | ERDMAN, PHILIP            |                          |            | STATE AGRICULTURE DIRECTOR AND SYSTEMS ADMINISTRATOR   | 37,410.00   |
|              |             | LLOYD, SCOTT C            |                          |            | STAFF ASSISTANT  | 16,226.44   |
|              |             | BAYNE, CARLISA J          |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | HUTCHISON, JILLIAN R      |                          |            | ACTING LEGISLATIVE CORRESPONDENT   | 19,313.74   |
|              |             | BROWN, KRISTIN A          |                          |            | STAFF ASSISTANT DEPUTY SCHEDULER   | 17,499.96   |
|              |             | ZIMMER, JOHN F            |                          |            | LEGISLATIVE CORRESPONDENT  | 18,999.96   |
|              |             | RINGLEIN, RAY M           |                          |            | CONSTITUENT SERVICES REPRESENTATIVE/SMALL BUSINESS COORDINATOR                               | 23,175.00   |
|              |             | SPARKS, SARAH             |                          |            | STAFF ASSISTANT  | 15,064.69   |
|              |             | NICHOLS, CASSANDRA A      |                          |            | CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE   | 19,749.96   |
|              |             | GUNDERSON, JULIE M        |                          |            | PRESS ASSISTANT  | 15,000.00   |
|              |             | KING, MARK                |                          |            | LEGISLATIVE CORRESPONDENT  | 18,999.96   |
|              |             | BORRELL, JEREMY           |                          |            | STAFF ASSISTANT FROM JAN. 3  | 5,499.99    |
|              |             | GLUECK, JAMES A JR        |                          |            | LEGISLATIVE ASSISTANT  | 43,500.00   |
|              |             | SHANAHAN, KRISTI L        |                          |            | NEBRASKA PRESS SECRETARY   | 33,999.96   |
|              |             | ALMANZA-ZAVALA, VIRIDIANA |                          |            | INTERN TO DEC. 13  | 1,211.79    |
|              |             | HOYT, LOGAN J             |                          |            | INTERN TO DEC. 16  | 3,176.99    |
|              |             | COUFAL, STEVE J           |                          |            | INTERN TO DEC. 16  | 1,443.99    |
|              |             | KILLION, NATALIE J        |                          |            | INTERN TO DEC. 9   | 1,207.50    |
|              |             | SULLIVAN, ERIC S          |                          |            | INTERN   | 3,654.00    |
|              |             | KENNEDY, KEVIN P II       |                          |            | INTERN TO DEC. 16 AND FROM JAN. 3 TO JAN. 16   | 4,010.03    |
|              |             | MCCANN, JACOB M           |                          |            | INTERN FROM JAN. 10  | 1,417.50    |
|              |             | WERSTLER, BRIAN D         |                          |            | COUNSEL AND LEGISLATIVE ASSISTANT FROM JAN. 4 TO MAR. 7                                      | 18,666.66   |
|              |             | CLOWSER, JESSICA M        |                          |            | INTERN FROM JAN. 9   | 3,689.99    |
|              |             | KUHL, ALLISON M           |                          |            | INTERN FROM JAN. 9   | 3,238.99    |
| DJHN21200011 | 10/12/2011  | BROOKER, JULIA ANN        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION   | 42.84       |
| DJHN21200012 | 10/12/2011  | BROOKER, JULIA ANN        | 10/05/2011               | 10/05/2011 | KEARNEY TO GRAND ISLAND AND RETURN   | 56.10       |
| DJHN21200014 | 10/19/2011  | NICHOLS, CASSANDRA A      | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION   | 59.16       |
| DJHN21200015 | 10/19/2011  | NICHOLS, CASSANDRA A      | 10/04/2011               | 10/04/2011 | KEARNEY TO ST LIBORY AND RETURN  | 59.16       |
| DJHN21200016 | 10/21/2011  | PODANY, DARRELL           | 10/06/2011               | 10/06/2011 | SCOTTSSBLUFF TO BROADWATER AND RETURN  | 49.98       |
| DJHN21200017 | 10/19/2011  | JOHNER, NANCY L           | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION   | 49.98       |
| DJHN21200018 | 10/19/2011  | JOHNER, NANCY L           | 10/06/2011               | 10/06/2011 | SCOTTSSBLUFF TO KIMBALL AND RETURN   | 49.98       |
| DJHN21200019 | 10/19/2011  | JOHNER, NANCY L           | 10/07/2011               | 10/07/2011 | STAFF PER DIEM   | 23.86       |
| DJHN21200022 | 10/19/2011  | RINGLEIN, RAY M           | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION   | 129.03      |
| DJHN21200023 | 10/19/2011  | PODANY, DARRELL           | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION   | 17.38       |
| DJHN21200024 | 10/21/2011  | RINGLEIN, RAY M           | 10/04/2011               | 10/06/2011 | STAFF TRANSPORTATION   | 76.50       |
| DJHN21200027 | 10/19/2011  | BROOKER, JULIA ANN        | 10/13/2011               | 10/13/2011 | LINCOLN TO COLUMBUS, NORFOLK, NORTH BEND, SNYDER AND RETURN                                  | 58.14       |
| DJHN21200030 | 10/24/2011  | RINGLEIN, RAY M           | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION   | 58.14       |
|              |             |                           |                          |            | LINCOLN TO OMAHA AND RETURN  | 5.46        |
|              |             |                           |                          |            | STAFF PER DIEM   | 58.14       |
|              |             |                           |                          |            | LINCOLN TO OMAHA AND RETURN  | 58.14       |
|              |             |                           |                          |            | STAFF TRANSPORTATION   | 6.15        |
|              |             |                           |                          |            | LINCOLN TO OMAHA AND RETURN  | 58.14       |
|              |             |                           |                          |            | STAFF PER DIEM   | 58.14       |
|              |             |                           |                          |            | LINCOLN TO OMAHA AND RETURN  | 17.38       |
|              |             |                           |                          |            | STAFF PER DIEM   | 76.50       |
|              |             |                           |                          |            | LINCOLN TO YORK, GRAFTON, EXETER AND RETURN  | 17.13       |
|              |             |                           |                          |            | STAFF INCIDENTALS  | 182.60      |
|              |             |                           |                          |            | STAFF PER DIEM   | 210.44      |
|              |             |                           |                          |            | STAFF TRANSPORTATION   |             |
|              |             |                           |                          |            | LINCOLN TO YANKTON SD, ST HELENA, YANKTON SD, HARTINGTON, NIOBRARA, ONEILL, NAPER AND RETURN |             |
|              |             |                           |                          |            | STAFF TRANSPORTATION   | 31.11       |
|              |             |                           |                          |            | KEARNEY TO SUMNER AND RETURN   |             |
|              |             |                           |                          |            | STAFF PER DIEM   | 2.59        |
|              |             |                           |                          |            | STAFF TRANSPORTATION   | 119.34      |
|              |             |                           |                          |            | LINCOLN TO BYRON, YORK AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)             |
|--------------|-------------|---------------------|--------------------------|------------|--|-------------------------|
|              |             |                     | START                    | END        |  |                         |
| DJHN21200031 | 10/25/2011  | RINGLEIN.RAY M      | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.48<br>64.26           |
| DJHN21200032 | 10/25/2011  | RINGLEIN.RAY M      | 10/18/2011               | 10/18/2011 | LINCOLN TO BEATRICE, JANSEN, BEATRICE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION               | 8.12<br>83.64           |
| DJHN21200034 | 10/25/2011  | LEMPKE.ROGER P      | 10/07/2011               | 10/07/2011 | LINCOLN TO OMAHA, PAPILLION, OMAHA, FREMONT AND RETURN<br>STAFF TRANSPORTATION                           | 61.71                   |
| DJHN21200035 | 10/25/2011  | LEMPKE.ROGER P      | 10/13/2011               | 10/13/2011 | LINCOLN TO FORT CALHOUN AND RETURN<br>STAFF TRANSPORTATION   | 96.90                   |
| DJHN21200036 | 10/31/2011  | PODANY.DARRELL      | 10/14/2011               | 10/14/2011 | LINCOLN TO OMAHA, BENNINGTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                        | 12.91<br>58.14          |
| DJHN21200037 | 10/25/2011  | BROOKER.JULIA ANN   | 10/18/2011               | 10/18/2011 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION  | 41.82                   |
| DJHN21200038 | 10/25/2011  | BROOKER.JULIA ANN   | 10/17/2011               | 10/17/2011 | KEARNEY TO HOLSTEIN AND RETURN<br>STAFF TRANSPORTATION   | 42.84                   |
| DJHN21200040 | 10/25/2011  | BROOKER.JULIA ANN   | 10/19/2011               | 10/19/2011 | KEARNEY TO MASON CITY AND RETURN<br>STAFF TRANSPORTATION   | 50.49                   |
| DJHN21200041 | 10/25/2011  | RINGLEIN.RAY M      | 10/18/2011               | 10/18/2011 | KEARNEY TO DANNEBROG AND RETURN<br>STAFF TRANSPORTATION  | 55.08                   |
| DJHN21200042 | 10/24/2011  | RINGLEIN.RAY M      | 10/19/2011               | 10/19/2011 | LINCOLN TO CORDOVA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                  | 8.55<br>151.47          |
| DJHN21200044 | 11/04/2011  | ERDMAN.PHILIP       | 10/25/2011               | 10/25/2011 | LINCOLN TO AURORA, GRAND ISLAND, HASTINGS, CARLETON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 13.75<br>120.36         |
| DJHN21200045 | 11/02/2011  | ERDMAN.PHILIP       | 10/24/2011               | 10/24/2011 | LINCOLN TO AURORA, GRAND ISLAND, HASTINGS AND RETURN<br>STAFF TRANSPORTATION                             | 61.20                   |
| DJHN21200046 | 11/02/2011  | ERDMAN.PHILIP       | 10/24/2011               | 10/24/2011 | LINCOLN TO OMAHA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 4.21<br>66.30           |
| DJHN21200047 | 11/02/2011  | PODANY.DARRELL      | 10/24/2011               | 10/24/2011 | LINCOLN TO OMAHA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 11.00<br>57.63          |
| DJHN21200048 | 11/02/2011  | BROOKER.JULIA ANN   | 10/26/2011               | 10/26/2011 | LINCOLN TO SWANTON AND RETURN<br>STAFF TRANSPORTATION  | 59.67                   |
| DJHN21200049 | 11/02/2011  | BROOKER.JULIA ANN   | 10/25/2011               | 10/25/2011 | KEARNEY TO BLADEN AND RETURN<br>STAFF TRANSPORTATION   | 52.02                   |
| DJHN21200050 | 11/04/2011  | NICHOLS.CASSANDRA A | 10/25/2011               | 10/26/2011 | KEARNEY TO GRAND ISLAND AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION        | 9.25<br>77.00<br>335.58 |
| DJHN21200051 | 11/04/2011  | PODANY.DARRELL      | 10/26/2011               | 10/26/2011 | SCOTTSSBLIFF TO VALENTINE, CHAMPION AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                 | 15.15<br>193.29         |
| DJHN21200052 | 11/08/2011  | PODANY.DARRELL      | 10/25/2011               | 10/25/2011 | LINCOLN TO WESTON, ST HELENA, SNYDER, NORTH BEND AND RETURN<br>STAFF TRANSPORTATION                      | 84.15                   |
| DJHN21200053 | 11/02/2011  | RINGLEIN.RAY M      | 10/27/2011               | 10/27/2011 | LINCOLN TO AUBURN, STELLA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                           | 6.03<br>58.14           |
| DJHN21200054 | 11/02/2011  | RINGLEIN.RAY M      | 10/26/2011               | 10/26/2011 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION  | 30.60                   |
| DJHN21200055 | 11/02/2011  | RINGLEIN.RAY M      | 10/26/2011               | 10/26/2011 | LINCOLN TO UNADILLA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 6.42<br>58.14           |
| DJHN21200056 | 11/04/2011  | RINGLEIN.RAY M      | 10/25/2011               | 10/25/2011 | LINCOLN TO OMAHA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 3.21<br>58.14           |
| DJHN21200057 | 11/04/2011  | RINGLEIN.RAY M      | 10/24/2011               | 10/24/2011 | LINCOLN TO OMAHA, HASTINGS AND RETURN<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN             | 63.14                   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DJHN21200059 | 11/03/2011  | BROOKER,JULIA ANN       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>KEARNEY TO OCONTO AND RETURN  | 53.04                     |
| DJHN21200060 | 11/02/2011  | BROOKER,JULIA ANN       | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>KEARNEY TO FARNAM AND RETURN  | 77.52                     |
| DJHN21200061 | 11/04/2011  | PODANY,DARRELL          | 10/18/2011               | 10/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO FREMONT, UEHLING, SIOUX CITY, SOUTH SIOUX CITY, TEKAMAH, OMAHA, NEHAWKA<br>AND RETURN | 19.23<br>270.12<br>178.50 |
| DJHN21200062 | 11/02/2011  | RINGLEIN,RAY M          | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO ENDICOTT, FAIRBURY AND RETURN  | 5.44<br>78.54             |
| DJHN21200063 | 11/02/2011  | NICHOLS,CASSANDRA A     | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO LISCO AND RETURN   | 71.40                     |
| DJHN21200064 | 11/02/2011  | BROOKER,JULIA ANN       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>KEARNEY TO RIVERTON AND RETURN  | 62.73                     |
| DJHN21200065 | 11/03/2011  | STROM,HILARY M          | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO LAKESIDE AND RETURN  | 78.54                     |
| DJHN21200068 | 11/04/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/30/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN  | 634.90                    |
| DJHN21200069 | 11/08/2011  | RINGLEIN,RAY M          | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OTOE, SYRACUSE AND RETURN  | 40.80                     |
| DJHN21200070 | 11/07/2011  | SHANAHAN,KRISTI L       | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>LINCOLN TO FREMONT AND RETURN   | 4.26                      |
| DJHN21200071 | 12/05/2011  | KING,MARK               | 10/24/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, DETROIT MI AND RETURN   | 280.86<br>611.23          |
| DJHN21200072 | 11/07/2011  | SHANAHAN,KRISTI L       | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>LINCOLN TO AURORA AND RETURN  | 4.26                      |
| DJHN21200073 | 11/07/2011  | KRAMER,VICTORIA A       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 56.10                     |
| DJHN21200074 | 11/07/2011  | KRAMER,VICTORIA A       | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>OMAHA TO WAHOO AND RETURN   | 36.72                     |
| DJHN21200075 | 11/07/2011  | RINGLEIN,RAY M          | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO PRAGUE AND RETURN  | 4.68<br>42.33             |
| DJHN21200076 | 11/07/2011  | PODANY,DARRELL          | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 14.00<br>58.14            |
| DJHN21200077 | 11/07/2011  | PODANY,DARRELL          | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO TECUMSEH, ELK CREEK AND RETURN   | 13.38<br>66.30            |
| DJHN21200078 | 11/07/2011  | RINGLEIN,RAY M          | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO GRETNA, OMAHA AND RETURN   | 3.99<br>58.14             |
| DJHN21200084 | 11/08/2011  | LEHMAN,PATRICK C        | 10/23/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN   | 406.31<br>473.90          |
| DJHN21200086 | 11/09/2011  | BRUMMUND,EMILY E        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>OMAHA TO THURSTON AND RETURN  | 91.29                     |
| DJHN21200087 | 11/09/2011  | BRUMMUND,EMILY E        | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>OMAHA TO MANLEY AND RETURN  | 28.05                     |
| DJHN21200088 | 11/15/2011  | BRUMMUND,EMILY E        | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>OMAHA TO MORSE BLUFF AND RETURN   | 52.02                     |
| DJHN21200089 | 11/09/2011  | BRUMMUND,EMILY E        | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>OMAHA TO BROWNVILLE AND RETURN  | 81.09                     |
| DJHN21200090 | 11/09/2011  | BRUMMUND,EMILY E        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>OMAHA TO VERDON AND RETURN  | 94.86                     |
| DJHN21200091 | 11/09/2011  | BRUMMUND,EMILY E        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>OMAHA TO FREMONT, DAVEY AND RETURN  | 97.41                     |
| DJHN21200092 | 11/09/2011  | BRUMMUND,EMILY E        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>OMAHA TO DAWSON AND RETURN  | 89.25                     |

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| DJHN21200093 | 11/10/2011  | RINGLEIN.RAY M      | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS, NORFOLK AND RETURN  | 13.23<br>127.50           |
| DJHN21200096 | 11/16/2011  | PODANY.DARRELL      | 11/03/2011               | 11/04/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO FREMONT, SOUTH SIOUX CITY IA, SIOUX CITY IA, SOUTH SIOUX CITY IA, DECATUR,<br>TEKAMAH AND RETURN | 10.74<br>123.91<br>144.84 |
| DJHN21200097 | 11/16/2011  | LEMPKE.ROGER P      | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN   | 105.06                    |
| DJHN21200098 | 11/15/2011  | LEMPKE.ROGER P      | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>LINCOLN TO DOUGLAS AND RETURN  | 30.09                     |
| DJHN21200099 | 11/16/2011  | LEMPKE.ROGER P      | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>LINCOLN TO BURWELL, HOLDREGE AND RETURN  | 140.25                    |
| DJHN21200100 | 11/15/2011  | LEMPKE.ROGER P      | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>LINCOLN TO BURWELL, COMSTOCK AND RETURN  | 42.84                     |
| DJHN21200101 | 11/15/2011  | LEMPKE.ROGER P      | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14                     |
| DJHN21200102 | 11/16/2011  | LEMPKE.ROGER P      | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>LINCOLN TO SOUTH SIOUX CITY AND RETURN   | 130.05                    |
| DJHN21200106 | 11/21/2011  | KRAMER.VICTORIA A   | 11/07/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO KEARNEY, LA VISTA AND RETURN  | 24.12<br>204.00           |
| DJHN21200107 | 11/16/2011  | RINGLEIN.RAY M      | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14                     |
| DJHN21200108 | 11/23/2011  | RINGLEIN.RAY M      | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NORFOLK, COLUMBUS AND RETURN  | 7.94<br>125.46            |
| DJHN21200110 | 11/29/2011  | PODANY.DARRELL      | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>LINCOLN TO AURORA AND RETURN   | 10.65                     |
| DJHN21200111 | 11/29/2011  | LLOYD.SCOTT C       | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>LINCOLN TO AURORA AND RETURN   | 10.65                     |
| DJHN21200112 | 11/29/2011  | ERDMAN.PHILIP       | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO AURORA AND RETURN   | 10.65<br>81.60            |
| DJHN21200113 | 11/30/2011  | ERDMAN.PHILIP       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY AND RETURN  | 137.70                    |
| DJHN21200114 | 11/30/2011  | ERDMAN.PHILIP       | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY AND RETURN  | 2.18<br>137.70            |
| DJHN21200115 | 11/29/2011  | BROOKER.JULIA ANN   | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KEARNEY TO AURORA AND RETURN   | 10.65<br>69.36            |
| DJHN21200117 | 11/29/2011  | BROOKER.JULIA ANN   | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>KEARNEY TO GRAND ISLAND AND RETURN   | 49.98                     |
| DJHN21200118 | 11/30/2011  | CARPENTER.CHERRI J  | 11/15/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, AURORA, LINCOLN, OMAHA AND RETURN   | 23.87<br>445.80           |
| DJHN21200119 | 12/01/2011  | MOORE.TERRI MARIE   | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.00                     |
| DJHN21200120 | 12/02/2011  | MOORE.TERRI MARIE   | 11/15/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, AURORA, LINCOLN, OMAHA AND RETURN   | 217.64<br>379.90          |
| DJHN21200121 | 12/05/2011  | NICHOLS.CASSANDRA A | 11/15/2011               | 11/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO AURORA AND RETURN  | 10.97<br>114.36<br>354.45 |
| DJHN21200122 | 12/02/2011  | STROM.HILARY M      | 11/15/2011               | 11/16/2011 | STAFF PER DIEM<br>SCOTTSBLUFF TO AURORA AND RETURN   | 122.72                    |
| DJHN21200123 | 12/06/2011  | ERDMAN.PHILIP       | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY, GOTHENBURG, CURTIS AND RETURN  | 5.81<br>234.60            |



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| DJHN21200124 | 12/05/2011  | RINGLEIN.RAY M          | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200128 | 12/06/2011  | JP MORGAN CHASE BANK NA | 11/15/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C CARPENTER WASHINGTON DC TO OMAHA, LINCOLN, AURORA AND<br>RETURN                  | 150.15           |
| DJHN21200133 | 12/06/2011  | ERDMAN.PHILIP           | 11/29/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO AINSWORTH, JOHNSTOWN, KEARNEY AND RETURN                              | 86.84<br>305.49  |
| DJHN21200134 | 12/06/2011  | RINGLEIN.RAY M          | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO AURORA, CENTRAL CITY AND RETURN                                       | 10.65<br>92.31   |
| DJHN21200135 | 12/16/2011  | PODANY.DARRELL          | 10/25/2011               | 10/25/2011 | STAFF PER DIEM   | 21.00            |
| DJHN21200136 | 12/05/2011  | JOHNER.NANCY L          | 10/25/2011               | 10/25/2011 | ADDITIONAL EXPENSES FOR TRIP LINCOLN TO AUBURN, STELLA AND RETURN<br>STAFF TRANSPORTATION<br>LINCOLN TO GOEHNER AND RETURN | 31.11            |
| DJHN21200137 | 12/05/2011  | JOHNER.NANCY L          | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>LINCOLN TO PANAMA AND RETURN   | 22.95            |
| DJHN21200138 | 12/05/2011  | JOHNER.NANCY L          | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>LINCOLN TO HALLAM AND RETURN   | 26.52            |
| DJHN21200139 | 12/05/2011  | JOHNER.NANCY L          | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>LINCOLN TO GRESHAM AND RETURN  | 52.53            |
| DJHN21200140 | 12/05/2011  | JOHNER.NANCY L          | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200141 | 12/05/2011  | JOHNER.NANCY L          | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200142 | 12/05/2011  | JOHNER.NANCY L          | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>LINCOLN TO AURORA AND RETURN   | 10.65<br>75.99   |
| DJHN21200143 | 12/07/2011  | SHANAHAN.KRISTI L       | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>LINCOLN TO AURORA AND RETURN   | 5.16<br>57.63    |
| DJHN21200146 | 12/13/2011  | ERDMAN.PHILIP           | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 130.56           |
| DJHN21200147 | 12/13/2011  | ERDMAN.PHILIP           | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY AND RETURN  | 58.14            |
| DJHN21200148 | 12/12/2011  | RINGLEIN.RAY M          | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>LINCOLN TO LA VISTA, OMAHA AND RETURN  | 92.24            |
| DJHN21200154 | 12/21/2011  | ERDMAN.PHILIP           | 12/08/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY, GRAND ISLAND AND RETURN                                      | 146.88           |
| DJHN21200155 | 12/21/2011  | MIKE KOLSTER            | 11/07/2011               | 11/07/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>PAPLLION TO KEARNEY AND RETURN                 | 12.00<br>180.00  |
| DJHN21200156 | 12/21/2011  | RANDOLPH SCOTT          | 11/07/2011               | 11/07/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>BELLEVUE TO KEARNEY AND RETURN                 | 13.69<br>182.00  |
| DJHN21200157 | 12/21/2011  | GARY HANSEN             | 11/07/2011               | 11/07/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>SPRINGFIELD TO KEARNEY AND RETURN              | 15.00<br>172.00  |
| DJHN21200158 | 12/20/2011  | GARY HANSEN             | 11/08/2011               | 11/08/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>SPRINGFIELD TO OMAHA AND RETURN  | 18.50            |
| DJHN21200159 | 12/20/2011  | DON MEHRING             | 11/07/2011               | 11/07/2011 | NOMINATING BOARD MEMBER PER DIEM<br>GRAND ISLAND TO KEARNEY AND RETURN   | 12.69            |
| DJHN21200160 | 12/21/2011  | DON MEHRING             | 11/08/2011               | 11/10/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>GRAND ISLAND TO LINCOLN LA VISTA AND RETURN    | 306.47<br>180.00 |
| DJHN21200161 | 12/20/2011  | DON MEHRING             | 11/21/2011               | 11/21/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>GRAND ISLAND TO KEARNEY AND RETURN   | 42.00            |
| DJHN21200164 | 12/20/2011  | JP MORGAN CHASE BANK NA | 12/09/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN                                     | 484.90           |

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| DJHN21200167 | 12/20/2011  | JOE COOK            | 11/07/2011               | 11/07/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>GRAND ISLAND TO KEARNEY AND RETURN | 18.49<br>40.00   |
| DJHN21200168 | 12/21/2011  | JOE COOK            | 11/08/2011               | 11/10/2011 | NOMINATING BOARD MEMBER PER DIEM<br>GRAND ISLAND TO LINCOLN, LA VISTA AND RETURN                               | 308.69           |
| DJHN21200169 | 12/22/2011  | LEMPKE.ROGER P      | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY AND RETURN  | 18.17<br>137.70  |
| DJHN21200170 | 12/21/2011  | PODANY.DARRELL      | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO BLAIR, FREMONT AND RETURN                                 | 25.00<br>74.46   |
| DJHN21200171 | 12/21/2011  | LEMPKE.ROGER P      | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO AURORA AND RETURN   | 10.65<br>78.54   |
| DJHN21200172 | 12/21/2011  | LEMPKE.ROGER P      | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO LA VISTA AND RETURN                                       | 7.00<br>48.96    |
| DJHN21200173 | 12/21/2011  | LEMPKE.ROGER P      | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO LA VISTA AND RETURN                                       | 7.00<br>48.96    |
| DJHN21200174 | 12/21/2011  | LEMPKE.ROGER P      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200175 | 01/06/2012  | RINGLEIN.RAY M      | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200176 | 01/04/2012  | RINGLEIN.RAY M      | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, GREтна AND RETURN                                  | 2.14<br>58.14    |
| DJHN21200177 | 12/22/2011  | RINGLEIN.RAY M      | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO BELLWOOD, COLUMBUS, NORFOLK AND RETURN                    | 5.41<br>124.95   |
| DJHN21200179 | 01/04/2012  | JOHNER.NANCY L      | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200180 | 01/04/2012  | JOHNER.NANCY L      | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200181 | 01/04/2012  | KRAMER.VICTORIA A   | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 59.16            |
| DJHN21200182 | 01/05/2012  | LEMPKE.ROGER P      | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, GRAND ISLAND AND RETURN  | 157.59           |
| DJHN21200183 | 01/05/2012  | ERDMAN.PHILIP       | 12/13/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO YORK, KEARNEY, HERSHEY, OGALLALA, GERING AND RETURN       | 191.96<br>305.17 |
| DJHN21200187 | 01/06/2012  | BROOKER.JULIA ANN   | 12/30/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>KEARNEY TO HASTINGS AND RETURN   | 61.20            |
| DJHN21200188 | 01/10/2012  | KRAMER.VICTORIA A   | 01/03/2012               | 01/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO PAGE AND RETURN   | 4.08<br>212.16   |
| DJHN21200204 | 01/18/2012  | RINGLEIN.RAY M      | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 15.62<br>58.14   |
| DJHN21200207 | 01/19/2012  | NICHOLS.CASSANDRA A | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO ALLIANCE AND RETURN  | 61.71            |
| DJHN21200214 | 01/24/2012  | RINGLEIN.RAY M      | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200215 | 01/24/2012  | RINGLEIN.RAY M      | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200217 | 01/25/2012  | PODANY.DARRELL      | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 26.45<br>62.14   |
| DJHN21200218 | 01/25/2012  | RINGLEIN.RAY M      | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, GREтна AND RETURN                                  | 18.37<br>58.14   |

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| DJHN21200219 | 01/26/2012  | JEFFERY.ERIN E          | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.00                    |
| DJHN21200222 | 01/30/2012  | KRINGS.NATALIE          | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 24.50<br>446.11<br>88.05 |
| DJHN21200223 | 02/01/2012  | JP MORGAN CHASE BANK NA | 01/19/2012               | 01/22/2012 | WASHINGTON DC TO NEW YORK NY AND RETURN   | 484.90                   |
| DJHN21200225 | 02/01/2012  | SHANAHAH.KRISTI L       | 01/20/2012               | 01/20/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN   | 8.43                     |
| DJHN21200226 | 02/01/2012  | SHANAHAH.KRISTI L       | 01/25/2012               | 01/25/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION   | 35.70                    |
| DJHN21200227 | 02/03/2012  | SHANAHAH.KRISTI L       | 01/21/2012               | 01/21/2012 | LINCOLN TO DWIGHT AND RETURN<br>STAFF TRANSPORTATION  | 8.00                     |
| DJHN21200230 | 02/09/2012  | SIMPSON.NICKLAUS P      | 01/17/2012               | 01/21/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 494.18<br>731.87         |
| DJHN21200231 | 02/09/2012  | SIMPSON.NICKLAUS P      | 01/12/2012               | 01/14/2012 | WASHINGTON DC TO OMAHA, NORTH PLATTE, GRAND ISLAND, KEARNEY, LINCOLN, OMAHA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM | 24.50<br>570.14<br>90.13 |
| DJHN21200233 | 02/03/2012  | JOHNER.NANCY L          | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN  | 58.14                    |
| DJHN21200234 | 02/03/2012  | JOHNER.NANCY L          | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN  | 58.14                    |
| DJHN21200235 | 02/03/2012  | JOHNER.NANCY L          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN  | 58.14                    |
| DJHN21200236 | 02/03/2012  | JOHNER.NANCY L          | 01/16/2012               | 01/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.81<br>58.14            |
| DJHN21200237 | 02/03/2012  | LEMPKE.ROGER P          | 01/21/2012               | 01/21/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION   | 66.14                    |
| DJHN21200238 | 02/06/2012  | LEMPKE.ROGER P          | 01/23/2012               | 01/23/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.22<br>135.15           |
| DJHN21200239 | 02/03/2012  | LEMPKE.ROGER P          | 01/25/2012               | 01/25/2012 | LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION   | 58.14                    |
| DJHN21200240 | 02/03/2012  | RINGLEIN.RAY M          | 01/26/2012               | 01/26/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF PER DIEM   | 4.92<br>58.14            |
| DJHN21200241 | 02/03/2012  | JOHNER.NANCY L          | 01/20/2012               | 01/20/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 20.67<br>58.14           |
| DJHN21200244 | 02/07/2012  | RINGLEIN.RAY M          | 02/01/2012               | 02/01/2012 | LINCOLN TO OMAHA, GRETNA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.27<br>51.00            |
| DJHN21200246 | 02/08/2012  | BRUMMUND.EMILY E        | 11/10/2011               | 11/10/2011 | LINCOLN TO PAPILLION AND RETURN<br>STAFF TRANSPORTATION   | 77.01                    |
| DJHN21200247 | 02/08/2012  | BRUMMUND.EMILY E        | 11/15/2011               | 11/15/2011 | OMAHA TO WINNEBAGO AND RETURN<br>STAFF TRANSPORTATION   | 96.90                    |
| DJHN21200248 | 02/09/2012  | BRUMMUND.EMILY E        | 11/16/2011               | 11/16/2011 | OMAHA TO DUBOIS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.65<br>124.44          |
| DJHN21200249 | 02/08/2012  | BRUMMUND.EMILY E        | 01/25/2012               | 01/25/2012 | OMAHA TO AURORA AND RETURN<br>STAFF TRANSPORTATION  | 77.01                    |
| DJHN21200251 | 02/09/2012  | JOHNER.NANCY L          | 01/27/2012               | 01/27/2012 | OMAHA TO WINNEBAGO AND RETURN<br>STAFF TRANSPORTATION   | 137.70                   |
| DJHN21200252 | 02/09/2012  | JOHNER.NANCY L          | 01/30/2012               | 01/31/2012 | LINCOLN TO FALLS CITY, OMAHA AND RETURN<br>STAFF PER DIEM<br>LINCOLN TO SOUTH SIOUX CITY, DAKOTA CITY, WEST POINT AND RETURN  | 120.16                   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DJHN21200253 | 02/09/2012  | RINGLEIN.RAY M          | 01/30/2012               | 01/31/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.24<br>112.71<br>138.21  |
| DJHN21200254 | 02/08/2012  | RINGLEIN.RAY M          | 02/03/2012               | 02/03/2012 | LINCOLN TO SOUTH SIOUX CITY, DAKOTA CITY, THURSTON, PENDER, WEST POINT AND RETURN<br>STAFF TRANSPORTATION                    | 58.14                     |
| DJHN21200258 | 02/16/2012  | ERDMAN.PHILIP           | 02/08/2012               | 02/08/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION  | 105.06                    |
| DJHN21200260 | 02/16/2012  | BROOKER.JULIA ANN       | 02/09/2012               | 02/09/2012 | LINCOLN TO HASTINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 20.00<br>140.76           |
| DJHN21200263 | 02/16/2012  | RINGLEIN.RAY M          | 02/07/2012               | 02/07/2012 | KEARNEY TO LINCOLN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 4.48<br>108.63            |
| DJHN21200264 | 02/15/2012  | RINGLEIN.RAY M          | 02/10/2012               | 02/10/2012 | LINCOLN TO NEBRASKA CITY, FALLS CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 15.00<br>58.14            |
| DJHN21200265 | 02/16/2012  | JP MORGAN CHASE BANK NA | 02/04/2012               | 02/04/2012 | LINCOLN TO OMAHA AND RETURN<br>SENATOR'S TRANSPORTATION  | 295.10                    |
| DJHN21200266 | 02/21/2012  | JP MORGAN CHASE BANK NA | 02/04/2012               | 02/04/2012 | AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN<br>SENATOR'S TRANSPORTATION                                       | 24.70                     |
| DJHN21200268 | 02/21/2012  | JEFFERY.ERIN E          | 02/16/2012               | 02/16/2012 | AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA<br>STAFF TRANSPORTATION  | 19.00                     |
| DJHN21200269 | 02/24/2012  | ERDMAN.PHILIP           | 02/15/2012               | 02/16/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 96.87<br>130.56           |
| DJHN21200271 | 02/24/2012  | LEMPKE.ROGER P          | 02/11/2012               | 02/15/2012 | LINCOLN TO KEARNEY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 27.75<br>279.82<br>433.64 |
| DJHN21200272 | 02/23/2012  | NICHOLS.CASSANDRA A     | 02/13/2012               | 02/13/2012 | LINCOLN TO NORTH PLATTE, CRAWFORD, SCOTTSBLUFF, HOT SPRINGS SD, BIG SPRINGS AND RETURN<br>STAFF TRANSPORTATION               | 86.70                     |
| DJHN21200273 | 02/23/2012  | RINGLEIN.RAY M          | 02/14/2012               | 02/14/2012 | SCOTTSBLUFF TO OSHKOSH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.69<br>69.87             |
| DJHN21200274 | 02/23/2012  | RINGLEIN.RAY M          | 02/16/2012               | 02/16/2012 | LINCOLN TO LOUISVILLE, OMAHA, ELKHORN, WAHOO AND RETURN<br>STAFF TRANSPORTATION  | 12.75                     |
| DJHN21200275 | 02/23/2012  | SHANAHAN.KRISTI L       | 02/08/2012               | 02/08/2012 | LINCOLN TO WAVERLY AND RETURN<br>STAFF TRANSPORTATION  | 51.51                     |
| DJHN21200276 | 02/23/2012  | SHANAHAN.KRISTI L       | 02/10/2012               | 02/10/2012 | LINCOLN TO DWIGHT TO ELKHORN<br>STAFF PER DIEM   | 15.00                     |
| DJHN21200283 | 03/08/2012  | WERSTLER.BRIAN D        | 02/21/2012               | 02/24/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                   | 19.90<br>467.98<br>589.39 |
| DJHN21200284 | 03/01/2012  | PODANY.DARRELL          | 02/21/2012               | 02/22/2012 | WASHINGTON DC TO CHICAGO IL, OMAHA, LINCOLN, OMAHA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 9.99<br>133.50<br>179.01  |
| DJHN21200285 | 03/05/2012  | SHANAHAN.KRISTI L       | 02/18/2012               | 02/18/2012 | LINCOLN TO OMAHA, SOUTH SIOUX CITY, HOWELLS, FREMONT, WAHOO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION             | 5.08<br>214.71            |
| DJHN21200287 | 02/29/2012  | SHANAHAN.KRISTI L       | 02/21/2012               | 02/21/2012 | ELKHORN OMAHA, KEARNEY, HOLDREGE AND RETURN<br>STAFF PER DIEM<br>LINCOLN TO LOUISVILLE AND RETURN                            | 4.21                      |
| DJHN21200289 | 03/01/2012  | RINGLEIN.RAY M          | 02/20/2012               | 02/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.12<br>90.78             |
| DJHN21200290 | 02/29/2012  | RINGLEIN.RAY M          | 02/24/2012               | 02/24/2012 | LINCOLN TO WAVERLY, LINCOLN, WAVERLY, CRETE, LOUISVILLE AND RETURN<br>STAFF TRANSPORTATION<br>LINCOLN TO LA VISTA AND RETURN | 47.43                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DJHN21200291 | 03/06/2012  | ERDMAN,PHILIP           | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 5.48<br>61.20    |
| DJHN21200292 | 03/06/2012  | ERDMAN,PHILIP           | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 69.20            |
| DJHN21200294 | 03/06/2012  | JOHNER,NANCY L          | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200295 | 03/07/2012  | JOHNER,NANCY L          | 02/12/2012               | 02/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO YORK, SCOTTSBLUFF, HOT SPRINGS SD, SCOTTSBLUFF, NORTH PLATTE AND RETURN | 79.39<br>417.18  |
| DJHN21200296 | 03/06/2012  | JOHNER,NANCY L          | 02/18/2012               | 02/18/2012 | STAFF PER DIEM<br>LINCOLN TO KEARNEY AND RETURN  | 7.65             |
| DJHN21200297 | 03/06/2012  | JOHNER,NANCY L          | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 3.92<br>58.14    |
| DJHN21200298 | 03/07/2012  | PODANY,DARRELL          | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN   | 13.17<br>95.88   |
| DJHN21200299 | 03/06/2012  | JOHANN,MICHAEL O        | 02/23/2012               | 02/23/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.00            |
| DJHN21200302 | 03/07/2012  | ERDMAN,PHILIP           | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN   | 81.29            |
| DJHN21200303 | 03/08/2012  | JP MORGAN CHASE BANK NA | 02/16/2012               | 02/22/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN                                       | 315.10           |
| DJHN21200306 | 03/14/2012  | PODANY,DARRELL          | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200307 | 03/14/2012  | PODANY,DARRELL          | 03/05/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO GRETNA AND RETURN   | 12.25<br>38.25   |
| DJHN21200308 | 03/14/2012  | RINGLEIN,RAY M          | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO YORK, MADISON AND RETURN  | 5.22<br>122.40   |
| DJHN21200309 | 03/14/2012  | RINGLEIN,RAY M          | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200311 | 03/13/2012  | JP MORGAN CHASE BANK NA | 03/01/2012               | 03/04/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN                                       | 485.10           |
| DJHN21200313 | 03/14/2012  | RINGLEIN,RAY M          | 03/07/2012               | 03/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO PAPPILLION AND RETURN   | 3.19<br>52.02    |
| DJHN21200314 | 03/14/2012  | BROOKER,JULIA ANN       | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>KEARNEY TO BROKEN BOW AND RETURN   | 66.30            |
| DJHN21200316 | 03/16/2012  | PODANY,DARRELL          | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>LINCOLN TO WAHOO AND RETURN  | 34.68            |
| DJHN21200318 | 03/20/2012  | PODANY,DARRELL          | 03/14/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO SNYDER, NORTH BEND AND RETURN   | 18.32<br>86.70   |
| DJHN21200319 | 03/19/2012  | RINGLEIN,RAY M          | 03/09/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 18.61<br>58.14   |
| DJHN21200320 | 03/19/2012  | RINGLEIN,RAY M          | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14            |
| DJHN21200321 | 03/19/2012  | RINGLEIN,RAY M          | 03/14/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO MILLIGAN AND RETURN   | 7.37<br>61.20    |
| DJHN21200324 | 03/22/2012  | ERDMAN,PHILIP           | 03/13/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO WEST POINT AND RETURN   | 7.54<br>88.74    |
| DJHN21200326 | 03/23/2012  | GLUECK JR,JAMES A       | 02/14/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, CHEYENNE WY, SCOTTSBLUFF, KEARNEY, OMAHA AND RETURN    | 343.21<br>850.86 |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|---------------------------------------|--------------------------|------------|--|---------------------|
|   |             |                                       | START                    | END        |  |                     |
| DJHN21200327                                | 03/21/2012  | PODANY,DARRELL                        | 03/16/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.44<br>58.14      |
| DJHN21200329                                | 03/30/2012  | RINGLEIN.RAY M                        | 03/16/2012               | 03/16/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION  | 58.14               |
| DJHN21200330                                | 03/30/2012  | RINGLEIN.RAY M                        | 03/22/2012               | 03/22/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NEBRASKA CITY AND RETURN | 16.18<br>54.06      |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>29,795.08</b>    |
| CV120001194                                 | 11/16/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 69.00               |
| CV120001349                                 | 11/17/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 18.50               |
| CV120002138                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 62.00               |
| CV120002224                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 30.00               |
| CV120003400                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 28.00               |
| CV120004609                                 | 02/22/2012  | SERGEANT AT ARMS                      | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 30.00               |
| CV120005252                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 101.90              |
| DJHN21200113                                | 11/30/2011  | ERDMAN,PHILIP                         | 11/15/2011               | 11/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 60.00               |
| DJHN21200212                                | 01/27/2012  | MIDWEST WATER                         | 11/30/2011               | 11/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 337.95              |
| DJHN21200242                                | 02/09/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/22/2011               | 11/22/2011 | FEES AND OTHER CHARGES   | 769.16              |
| DJHN21200258                                | 02/16/2012  | ERDMAN,PHILIP                         | 02/08/2012               | 02/08/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 25.00               |
| DJHN21200290                                | 02/29/2012  | RINGLEIN.RAY M                        | 02/24/2012               | 02/24/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 25.00               |
| DJHN21200326                                | 03/23/2012  | GLUECK JR,JAMES A                     | 02/14/2012               | 02/21/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 100.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>1,657.51</b>     |
| DJHN21200026                                | 10/19/2011  | JP MORGAN CHASE BANK NA               | 10/04/2011               | 10/05/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 16.22               |
| DJHN21200039                                | 10/31/2011  | JP MORGAN CHASE BANK NA               | 10/15/2011               | 10/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 13.09               |
| DJHN21200058                                | 11/02/2011  | LLOYD,SCOTT C                         | 10/18/2011               | 10/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 26.73               |
| DJHN21200095                                | 11/09/2011  | JP MORGAN CHASE BANK NA               | 11/02/2011               | 11/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 29.97               |
| DJHN21200127                                | 12/06/2011  | JP MORGAN CHASE BANK NA               | 11/14/2011               | 11/18/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 34.96               |
| DJHN21200163                                | 01/19/2012  | JP MORGAN CHASE BANK NA               | 12/10/2011               | 12/10/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 156.45              |
| DJHN21200206                                | 02/02/2012  | JP MORGAN CHASE BANK NA               | 01/06/2012               | 01/06/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 434.44              |
| DJHN21200281                                | 02/27/2012  | JP MORGAN CHASE BANK NA               | 02/15/2012               | 02/17/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 194.31              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>906.17</b>       |
| OTHER PERSONNEL COMPENSATION                |             |                                       |                          |            |  | 885.66              |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                       |                          |            |  | 1,127,304.94        |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |  | 4,596.60            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>1,132,787.20</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM JOHNSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                  | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|------------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$)     |                              |
| Authorization                              | \$3,114,122.00                                     |                                       |                  |                              |
| Supplementals                              | 44,527.00  |                                       |                  |                              |
| Transfers                                  | 0.00   |                                       |                  |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                  |                              |
| Net Payroll Expenses                       |  |                                       | 0.00             | -2,811,299.01                |
| Travel and Transportation of Persons       |  |                                       | -527.05          | -124,599.49                  |
| Rent, Communications and Utilities         |  |                                       | 0.00             | -96,957.25                   |
| Printing and Reproduction                  |  |                                       | 0.00             | -602.44                      |
| Other Contractual Services                 |  |                                       | 0.00             | -2,304.59                    |
| Supplies and Materials                     |  |                                       | 0.00             | -63,423.18                   |
| Acquisition of Assets                      |  |                                       | 0.00             | -19,322.67                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,158,649.00</b>                              |                                       | <b>-\$527.05</b> | <b>-\$3,118,508.63</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                  | <b>\$40,140.37</b>           |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|---|----------------|------------------|-----------------------------|------------|---|---------------|
|   |                |                  | START                       | END        |   |               |
| DJOH21100863                                | 10/03/2011     | ROBERTS,JOSEPH F | 11/13/2009                  | 11/13/2009 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN    | 66.55         |
| DJOH21100864                                | 10/04/2011     | ROBERTS,JOSEPH F | 03/03/2010                  | 03/03/2010 | STAFF TRANSPORTATION<br>RAPID CITY TO BUFFALO AND RETURN        | 119.00        |
| DJOH21100865                                | 10/03/2011     | ROBERTS,JOSEPH F | 03/12/2010                  | 03/12/2010 | STAFF TRANSPORTATION<br>RAPID CITY TO FORT MEADE AND RETURN     | 34.00         |
| DJOH21100866                                | 10/03/2011     | ROBERTS,JOSEPH F | 04/06/2010                  | 04/06/2010 | STAFF TRANSPORTATION<br>RAPID CITY TO STURGIS AND RETURN        | 31.00         |
| DJOH21100867                                | 10/03/2011     | ROBERTS,JOSEPH F | 04/20/2010                  | 04/20/2010 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN    | 60.00         |
| DJOH21100868                                | 10/03/2011     | ROBERTS,JOSEPH F | 05/14/2010                  | 05/14/2010 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN    | 60.50         |
| DJOH21100867                                | 10/04/2011     | ROBERTS,JOSEPH F | 08/19/2010                  | 08/19/2010 | STAFF TRANSPORTATION<br>RAPID CITY TO MOUNT RUSHMORE AND RETURN | 27.50         |
| DJOH21100888                                | 10/04/2011     | ROBERTS,JOSEPH F | 09/08/2010                  | 09/08/2010 | STAFF TRANSPORTATION<br>RAPID CITY TO FORT MEADE AND RETURN     | 34.00         |
| DJOH21100889                                | 10/04/2011     | ROBERTS,JOSEPH F | 09/09/2010                  | 09/09/2010 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN    | 60.00         |
| DJOH21100890                                | 10/04/2011     | ROBERTS,JOSEPH F | 09/10/2010                  | 09/10/2010 | STAFF TRANSPORTATION<br>RAPID CITY TO FORT MEADE AND RETURN     | 34.50         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                  |                             |            |   | <b>527.05</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,014,815.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,029.63  |   |                              |
| Net Payroll Expenses                       |  | -836.25   | -2,733,570.54                |
| Travel and Transportation of Persons       |  | -3,725.02   | -119,548.16                  |
| Rent, Communications and Utilities         |  | -4,237.21   | -46,467.55                   |
| Printing and Reproduction                  |  | 0.00  | -319.82                      |
| Other Contractual Services                 |  | -153.85   | -2,312.82                    |
| Supplies and Materials                     |  | -17,826.38  | -52,674.41                   |
| Acquisition of Assets                      |  | -2,323.19   | -8,599.07                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,008,785.37</b>                              | <b>-\$29,101.90</b>   | <b>-\$2,963,492.37</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$45,293.00</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|----------------|----------------------|-----------------------------|------------|--|--------------------------|
|              |                |                      | START                       | END        |  |                          |
| DJOH21100850 | 10/04/2011     | VARILEK, MATTHEW D   | 09/11/2011                  | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 51.00<br>205.00          |
| DJOH21100886 | 10/05/2011     | JOHNSON, CAROLINE E  | 08/16/2011                  | 08/31/2011 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 7.50<br>853.01<br>770.83 |
| DJOH21100891 | 10/04/2011     | ROBERTS, JOSEPH F    | 10/12/2010                  | 10/12/2010 | WASHINGTON DC TO SIOUX FALLS, MADISON, SIOUX FALLS, YANKTON, ABERDEEN, SIOUX<br>FALLS, YANKTON, AVON, WAGNER, MITCHELL, PIERRE, VALENTINE NE, MISSION, VALENTINE NE,<br>HILL CITY, RAPID CITY, HILL CITY, RAPID CITY, SIOUX FALLS AND RETURN | 30.50                    |
| DJOH21100892 | 10/04/2011     | ROBERTS, JOSEPH F    | 10/14/2010                  | 10/14/2010 | STAFF TRANSPORTATION   | 60.50                    |
| DJOH21100893 | 10/04/2011     | ROBERTS, JOSEPH F    | 11/12/2010                  | 11/12/2010 | STAFF TRANSPORTATION   | 60.00                    |
| DJOH21100894 | 10/06/2011     | NELSON, ERIK J       | 09/27/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 10.00<br>194.00          |
| DJOH21100895 | 10/06/2011     | PETERSON, TONYA D    | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION   | 171.00                   |
| DJOH21100896 | 10/05/2011     | THOMAS, NADINE L     | 09/09/2011                  | 09/09/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION   | 51.50                    |
| DJOH21200002 | 10/07/2011     | WILLIAMSON, KELSEY B | 09/30/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.50                    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|-------------|---------------------------------------|--------------------------|------------|---|-----------------|
|   |             |                                       | START                    | END        |   |                 |
| DJOH21200015                                | 10/17/2011  | EGGE.CARMYN M                         | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 11.00<br>129.50 |
| DJOH21200019                                | 10/17/2011  | ASTLEFORD.MATTHEW A                   | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 42.40<br>107.00 |
| DJOH21200020                                | 10/14/2011  | ASTLEFORD.MATTHEW A                   | 09/26/2011               | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 60.50           |
| DJOH21200021                                | 10/14/2011  | ASTLEFORD.MATTHEW A                   | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 12.08<br>64.00  |
| DJOH21200029                                | 10/24/2011  | ASTLEFORD.MATTHEW A                   | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 5.87<br>107.00  |
| DJOH21200035                                | 10/25/2011  | NEWCOMB-WEILAND ADAM                  | 09/23/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 23.89<br>440.15 |
| DJOH21200037                                | 10/24/2011  | BLAIR.CHRISTOPHER T                   | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO CLUSTER AND RETURN                    | 52.50           |
| DJOH21200038                                | 10/24/2011  | BLAIR.CHRISTOPHER T                   | 08/27/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HERMOSA AND RETURN                    | 16.00           |
| DJOH21200039                                | 10/24/2011  | BLAIR.CHRISTOPHER T                   | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO FAIRBURN, BUFFALO GAP AND RETURN      | 55.00           |
| DJOH21200040                                | 10/24/2011  | BLAIR.CHRISTOPHER T                   | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 7.48<br>57.00   |
| DJOH21200041                                | 10/21/2011  | BLAIR.CHRISTOPHER T                   | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.00           |
| DJOH21200044                                | 10/21/2011  | SHOEMAKER.DARRELL WILLIAM             | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO MOUNT RUSHMORE AND RETURN             | 27.00           |
| DJOH21200066                                | 11/01/2011  | VARLEK.MATTHEW D                      | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 12.51           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>3,725.02</b> |
| CV12000381                                  | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 143.70          |
| CV12000485                                  | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 10.15           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>153.85</b>   |
| CV12000223                                  | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 1,016.61        |
| CV12000153                                  | 11/16/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 5,875.00        |
| CV120001255                                 | 11/16/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | -5,125.00       |
| DJOH21200240                                | 02/01/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 556.58          |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>2,323.19</b> |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                       |                          |            |   | <b>160.10</b>   |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>676.15</b>   |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>836.25</b>   |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,982,354.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,303,541.97   | -1,303,541.97                |
| Travel and Transportation of Persons       |  | -43,500.44  | -43,500.44                   |
| Rent, Communications and Utilities         |  | -19,962.53  | -19,962.53                   |
| Other Contractual Services                 |  | -648.95   | -648.95                      |
| Supplies and Materials                     |  | -6,525.96   | -6,525.96                    |
| Acquisition of Assets                      |  | 1.39  | 1.39                         |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,982,354.00</b>                              | <b>-\$1,374,178.46</b>  | <b>-\$1,374,178.46</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,608,175.54</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|---|-------------|
|              |                |                           | START                       | END |   |             |
|              |                | GOHRINGER, JEFF E         |                             |     | DEPUTY COMMUNICATIONS DIRECTOR  | 28,264.92   |
|              |                | WESTBROOK-SCOTT, LAVITA V |                             |     | SYSTEMS ADMINISTRATOR   | 39,999.96   |
|              |                | MARTIN, KENNETH P         |                             |     | LEGISLATIVE ASSISTANT   | 34,999.92   |
|              |                | DLUCIA, JANELLE G         |                             |     | LEGISLATIVE ASSISTANT   | 34,999.92   |
|              |                | WERNER, BRIAN D           |                             |     | RESEARCH ASSISTANT  | 18,036.00   |
|              |                | KUNZE, KAREN              |                             |     | LEGISLATIVE ASSISTANT   | 30,374.40   |
|              |                | RUDD, PHILLIP W           |                             |     | RESEARCH ASSISTANT  | 18,036.00   |
|              |                | BOYSEN, SHARON S          |                             |     | STATE DIRECTOR  | 54,474.00   |
|              |                | AUSTAD, STACY L           |                             |     | SCHEDULER   | 38,749.92   |
|              |                | DEUTSCH, TODD R           |                             |     | PRESS SECRETARY   | 18,720.48   |
|              |                | ASTLEFORD, MATTHEW A      |                             |     | STAFF ASSISTANT   | 21,025.44   |
|              |                | BACHMAYER, KATI L         |                             |     | STAFF ASSISTANT   | 22,578.48   |
|              |                | HOFFMAN, BRETT J          |                             |     | ECONOMIC DEVELOPMENT ASSISTANT FROM OCT. 21 TO OCT. 30 AND FROM DEC. 27   | 13,791.61   |
|              |                | WILLIAMSON, KELSEY B      |                             |     | ASSISTANT OFFICE MANAGER TO MAR. 5  | 25,448.55   |
|              |                | NEWCOMB-WEILAND, ADAM     |                             |     | ASSISTANT TO CHIEF OF STAFF/RESEARCH ASSISTANT TO OCT. 2 AND FROM NOV. 28 | 3,512.48    |
|              |                |                           |                             |     | TO DEC. 4 AND FROM MAR. 28  |             |
|              |                | TONSAGER, JOSHUA L        |                             |     | LEGISLATIVE ASSISTANT   | 30,374.40   |
|              |                | STROSCHEN, SHARON M       |                             |     | SERVICE REPRESENTATIVE  | 44,178.48   |
|              |                | SWENSON, NANCY KAY        |                             |     | OFFICE MANAGER  | 54,354.00   |
|              |                | PETERSON, TONYA D         |                             |     | STAFF ASSISTANT   | 19,861.92   |
|              |                | WEIGEL, LUCINDA M         |                             |     | DIRECTOR OF RESEARCH & LEGISLATIVE CORRESPONDENCE                         | 51,550.92   |
|              |                | VARLEK, MATTHEW D         |                             |     | ECONOMIC DEVELOPMENT DIRECTOR TO DEC. 1                                   | 25,525.28   |
|              |                | BROTZEL, NICHOLAS A       |                             |     | RESEARCH ASSISTANT  | 18,205.09   |
|              |                | DESCAMPS, MEGAN           |                             |     | LEGISLATIVE ASSISTANT   | 33,750.00   |
|              |                | EGGE, CARMYN M            |                             |     | STAFF ASSISTANT   | 19,394.46   |
|              |                | PLUMART, PERRY R          |                             |     | COMMUNICATIONS DIRECTOR   | 55,978.92   |
|              |                | THOMAS, NADINE L          |                             |     | STAFF ASSISTANT   | 18,380.22   |
|              |                | NELSON, ERIK J            |                             |     | STAFF ASSISTANT   | 25,563.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|----------------------------|--------------------------|------------|--|---------------------------|
|              |             |                            | START                    | END        |  |                           |
|              |             | ROBISON, LINDA LEANNE      |                          |            | STAFF ASSISTANT  | 35,169.98                 |
|              |             | SHOEMAKER, DARRELL WILLIAM |                          |            | WESTERN SERVICE REPRESENTATIVE   | 44,178.48                 |
|              |             | BILKA-SKILBRED, AMY        |                          |            | STAFF ASSISTANT  | 22,619.40                 |
|              |             | STUBBENDIECK, TODD J       |                          |            | DEPUTY CHIEF OF STAFF  | 74,431.92                 |
|              |             | SAMUELSON, ALFRED DREYFUS  |                          |            | CHIEF OF STAFF   | 84,729.48                 |
|              |             | ROBERTS, JOSEPH F          |                          |            | STAFF ASSISTANT  | 21,309.98                 |
|              |             | BLAIR, CHRISTOPHER T       |                          |            | STAFF ASSISTANT  | 20,664.96                 |
|              |             | KELLY, CHRISTOPHER         |                          |            | STAFF ASSISTANT  | 18,720.48                 |
|              |             | HAGSTROM, HANNAH C         |                          |            | RESEARCH ASSISTANT TO FEB. 14  | 15,252.65                 |
|              |             | JOHNSON, CAROLINE E        |                          |            | LEGISLATIVE ASSISTANT  | 30,374.40                 |
|              |             | CICHY, KATHERINE           |                          |            | LEGISLATIVE CORRESPONDENT  | 17,470.44                 |
|              |             | STEE, RYAN L               |                          |            | ASSISTANT OFFICE MANAGER   | 17,892.02                 |
|              |             | ELSEMORE, JOHANNA B        |                          |            | RESEARCH ASSISTANT   | 18,127.05                 |
|              |             | SCHLAHT, AMANDA MAREE      |                          |            | STAFF ASSISTANT  | 16,211.40                 |
|              |             | LINNEWEBER, REBECCA        |                          |            | INTERN TO DEC. 9   | 1,150.00                  |
|              |             | AUTENRIED, LUKAS F         |                          |            | INTERN TO DEC. 8   | 679.99                    |
|              |             | MARSHALL, CHRIS            |                          |            | INTERN TO DEC. 16 AND FROM JAN. 30 TO MAR. 30  | 2,999.82                  |
|              |             | GRANGER, TYLER W           |                          |            | INTERN TO DEC. 16  | 1,266.66                  |
|              |             | BUTRUM, SARAH G            |                          |            | RESEARCH ASSISTANT   | 16,036.00                 |
|              |             | RANN, PAUL                 |                          |            | INTERN TO DEC. 14  | 2,466.66                  |
|              |             | BREITAG, MEGAN E           |                          |            | INTERN TO DEC. 9   | 862.50                    |
|              |             | HANSON, ANNA E             |                          |            | SPECIAL PROJECTS COORDINATOR   | 8,427.72                  |
|              |             | LANGAN, DARLEEN MARIE      |                          |            | INTERN TO DEC. 30  | 1,500.00                  |
|              |             | BUTRUM, HEATH              |                          |            | INTERN TO DEC. 31  | 3,000.00                  |
|              |             | ROGERS, ROCHELLE           |                          |            | TRIBAL LIAISON STAFF ASSISTANT FROM DEC. 1   | 11,666.64                 |
|              |             | SMITH, DENNIS J            |                          |            | INTERN FROM DEC. 20  | 1,683.32                  |
|              |             | KLATZ, LAURA E             |                          |            | INTERN FROM JAN. 5   | 1,295.74                  |
|              |             | ANDERSON, ZACHARY RYAN     |                          |            | INTERN FROM JAN. 11  | 1,066.66                  |
|              |             | BRUYNES, CALEB             |                          |            | INTERN FROM JAN. 17  | 2,466.66                  |
|              |             | MONTGOMERY, JOHN           |                          |            | INTERN FROM JAN. 17  | 2,466.66                  |
|              |             | BAUS, REGINE C             |                          |            | INTERN FROM JAN. 17  | 1,233.33                  |
|              |             | RASPOR, ASHLEY             |                          |            | RESEARCH ASSISTANT FROM MAR. 26  | 500.99                    |
| DJOH21200003 | 10/07/2011  | WILLIAMSON,KELSEY B        | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 41.50                     |
| DJOH21200011 | 10/12/2011  | BOYSEN SHARON S            | 10/01/2011               | 10/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO HURON AND RETURN  | 8.48<br>134.50            |
| DJOH21200016 | 10/14/2011  | EGGE,CARMYN M              | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL AND RETURN   | 3.94<br>80.50             |
| DJOH21200022 | 10/14/2011  | BACHMAYER,KATI L           | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO FAULKTON AND RETURN   | 64.00                     |
| DJOH21200032 | 10/24/2011  | ASTLEFORD,MATTHEW A        | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO DE SMET AND RETURN  | 6.68<br>104.00            |
| DJOH21200033 | 10/24/2011  | ASTLEFORD,MATTHEW A        | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN  | 6.98<br>64.00             |
| DJOH21200036 | 10/24/2011  | SAMUELSON,ALFRED DREYFUS   | 10/05/2011               | 10/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN | 37.05<br>297.68<br>934.27 |
| DJOH21200042 | 10/21/2011  | BLAIR,CHRISTOPHER T        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO DEADWOOD AND RETURN  | 43.00                     |
| DJOH21200043 | 10/21/2011  | BLAIR,CHRISTOPHER T        | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00                     |
| DJOH21200045 | 10/26/2011  | NELSON,ERIK J              | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO IRENE, YANKTON AND RETURN   | 8.50<br>87.00             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------------|--------------------------|------------|--|------------------|
|              |             |                           | START                    | END        |  |                  |
| DJOH21200050 | 10/27/2011  | BACHMAYER.KATI L          | 10/12/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 84.82<br>170.00  |
| DJOH21200051 | 10/26/2011  | STROSCHIEIN.SHARON M      | 10/13/2011               | 10/13/2011 | ABERDEEN TO ONIDA, PIERRE, HIGHMORE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 19.02<br>64.50   |
| DJOH21200052 | 10/26/2011  | STROSCHIEIN.SHARON M      | 10/17/2011               | 10/17/2011 | ABERDEEN TO BRITTON AND RETURN<br>STAFF TRANSPORTATION   | 51.00            |
| DJOH21200061 | 11/01/2011  | ASTLEFORD.MATTHEW A       | 10/18/2011               | 10/18/2011 | ABERDEEN TO WEBSTER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.48<br>124.00   |
| DJOH21200062 | 11/02/2011  | ASTLEFORD.MATTHEW A       | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN, CLEAR LAKE AND RETURN  | 6.42<br>108.00   |
| DJOH21200063 | 11/02/2011  | BACHMAYER.KATI L          | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO HOVEN, GETTYSBURG AND RETURN   | 13.27<br>105.50  |
| DJOH21200064 | 11/01/2011  | NELSON.ERIK J             | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WAKONDA, VERMILLION AND RETURN  | 10.00<br>74.00   |
| DJOH21200065 | 11/02/2011  | PETERSON.TONYA D          | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO BIG STONE CITY, MILBANK AND RETURN   | 9.08<br>110.50   |
| DJOH21200067 | 11/01/2011  | VARILEK.MATTHEW D         | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO VERMILLION AND RETURN   | 64.00            |
| DJOH21200073 | 11/03/2011  | BACHMAYER.KATI L          | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO MOUND CITY, POLLOCK, HERREID AND RETURN  | 119.50           |
| DJOH21200074 | 11/03/2011  | PETERSON.TONYA D          | 10/25/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO HANKINSON ND, FLANDREAU, WATERTOWN AND RETURN  | 5.23<br>228.50   |
| DJOH21200075 | 11/03/2011  | SHOEMAKER.DARRELL WILLIAM | 10/27/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 118.72           |
| DJOH21200076 | 11/02/2011  | WILLIAMSON.KELSEY B       | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.00            |
| DJOH21200080 | 11/14/2011  | JOHNSON.TIM               | 10/21/2011               | 10/30/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SIOUX FALLS, MITCHELL, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN | 141.80<br>608.30 |
| DJOH21200081 | 11/14/2011  | LANDMARK AVIATION         | 10/22/2011               | 10/22/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN   | 1,315.28         |
| DJOH21200082 | 11/16/2011  | LANDMARK AVIATION         | 10/27/2011               | 10/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN   | 3,460.43         |
| DJOH21200085 | 11/08/2011  | PLUMART.PERRY R           | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.00            |
| DJOH21200087 | 11/15/2011  | BOYSEN.SHARON S           | 10/21/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 120.00           |
| DJOH21200088 | 11/14/2011  | BOYSEN.SHARON S           | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL AND RETURN   | 80.00            |
| DJOH21200092 | 11/15/2011  | ASTLEFORD.MATTHEW A       | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN, BROOKINGS AND RETURN   | 8.86<br>108.00   |
| DJOH21200093 | 11/15/2011  | ASTLEFORD.MATTHEW A       | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN  | 8.03<br>108.00   |
| DJOH21200094 | 11/14/2011  | NELSON.ERIK J             | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO SIOUX CITY IA AND RETURN  | 83.00            |
| DJOH21200095 | 11/14/2011  | SHOEMAKER.DARRELL WILLIAM | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN   | 4.59<br>57.00    |
| DJOH21200103 | 11/15/2011  | STROSCHIEIN.SHARON M      | 11/02/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO PIERRE, FT PIERRE AND RETURN   | 100.94<br>174.00 |

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|--------------|-------------|---------------------------|--------------------------|------------|--|---------------------------|
|              |             |                           | START                    | END        |  |                           |
| DJOH21200105 | 11/28/2011  | PETERSON.TONYA D          | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO WILLOW LAKE, CLARK AND RETURN  | 4.28<br>105.50            |
| DJOH21200106 | 11/23/2011  | ROBERTS.JOSEPH F          | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN   | 62.00                     |
| DJOH21200107 | 11/23/2011  | SHOEMAKER.DARRELL WILLIAM | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO LEAD AND RETURN  | 45.00                     |
| DJOH21200108 | 11/23/2011  | SHOEMAKER.DARRELL WILLIAM | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO STURGIS AND RETURN   | 33.00                     |
| DJOH21200109 | 11/23/2011  | STROSCHIN.SHARON M        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO ROSLYN, WAUBAY, WEBSTER AND RETURN   | 80.00                     |
| DJOH21200113 | 11/23/2011  | ROBERTS.JOSEPH F          | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO BELLE FOURCHE AND RETURN   | 56.00                     |
| DJOH21200114 | 11/30/2011  | ASTLEFORD.MATTHEW A       | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN  | 8.74<br>61.50             |
| DJOH21200115 | 11/30/2011  | BOYSEN.SHARON S           | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL AND RETURN   | 12.00<br>81.00            |
| DJOH21200116 | 12/01/2011  | NELSON.ERIK J             | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HURON AND RETURN  | 129.00                    |
| DJOH21200117 | 11/30/2011  | ROBERTS.JOSEPH F          | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN   | 9.45<br>61.00             |
| DJOH21200126 | 12/05/2011  | VARILEK.MATTHEW D         | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>SIOUX FALLS TO BROOKINGS AND RETURN  | 9.10                      |
| DJOH21200127 | 12/06/2011  | VARILEK.MATTHEW D         | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>SIOUX FALLS TO RAPID CITY AND RETURN   | 159.42                    |
| DJOH21200128 | 12/06/2011  | VARILEK.MATTHEW D         | 11/14/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN  | 92.02<br>946.90           |
| DJOH21200129 | 12/06/2011  | JOHNSON.TIM               | 11/19/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS AND RETURN  | 687.50                    |
| DJOH21200131 | 12/05/2011  | BOYSEN.SHARON S           | 11/21/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 62.00                     |
| DJOH21200137 | 12/12/2011  | SHOEMAKER.DARRELL WILLIAM | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN   | 60.50                     |
| DJOH21200147 | 12/14/2011  | NEWCOMB.WEILAND.ADAM      | 11/28/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, BROOKINGS, SIOUX FALLS AND RETURN  | 17.00<br>708.01           |
| DJOH21200148 | 12/13/2011  | SAMUELSON.ALFRED DREYFUS  | 11/28/2011               | 12/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA NE, SIOUX FALLS, BROOKINGS, SIOUX FALLS, OMAHA NE AND RETURN | 75.35<br>458.76<br>805.76 |
| DJOH21200149 | 12/22/2011  | ASTLEFORD.MATTHEW A       | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO LYONS AND RETURN  | 26.00                     |
| DJOH21200150 | 12/29/2011  | ASTLEFORD.MATTHEW A       | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO CLEAR LAKE, WATERTOWN AND RETURN  | 10.00<br>115.00           |
| DJOH21200156 | 12/29/2011  | BLAIR.CHRISTOPHER T       | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO EAGLE BUTTE, BISON AND RETURN  | 215.00                    |
| DJOH21200157 | 12/22/2011  | BLAIR.CHRISTOPHER T       | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO CUSTER AND RETURN  | 41.00                     |
| DJOH21200158 | 12/22/2011  | BLAIR.CHRISTOPHER T       | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.00                     |
| DJOH21200159 | 12/22/2011  | BLAIR.CHRISTOPHER T       | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00                     |
| DJOH21200160 | 12/29/2011  | ROBERTS.JOSEPH F          | 12/09/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>12/9, 12 RAPID CITY TO HOT SPRINGS AND RETURN  | 124.50                    |
| DJOH21200161 | 12/22/2011  | ROBISON.LINDA LEANNE      | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO CANTON AND RETURN   | 26.50                     |

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|--------------|-------------|---------------------------|--------------------------|------------|---|-------------------------|
|              |             |                           | START                    | END        |   |                         |
| DJOH21200164 | 12/29/2011  | BLAIR,CHRISTOPHER T       | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO PIERRE AND RETURN   | 100.39                  |
| DJOH21200165 | 12/22/2011  | EGGE,CARMYN M             | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL AND RETURN  | 88.50                   |
| DJOH21200168 | 12/29/2011  | ASTLEFORD,MATTHEW A       | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN                             | 5.01<br>62.00           |
| DJOH21200169 | 12/29/2011  | ASTLEFORD,MATTHEW A       | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN                             | 6.94<br>63.00           |
| DJOH21200170 | 12/29/2011  | ASTLEFORD,MATTHEW A       | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN   | 62.50                   |
| DJOH21200171 | 12/29/2011  | ASTLEFORD,MATTHEW A       | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL AND RETURN  | 76.00                   |
| DJOH21200172 | 12/29/2011  | MARTIN,KENNETH P          | 12/14/2011               | 12/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY AND RETURN                          | 547.37<br>790.95        |
| DJOH21200176 | 12/30/2011  | BILKA-SKILBRED,AMY        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HARTFORD, HUMBOLDT, COLTON, CROOKS AND RETURN                      | 32.50                   |
| DJOH21200177 | 01/03/2012  | BILKA-SKILBRED,AMY        | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO ALEXANDRIA, MITCHELL, CORSICA, ARMOUR AND RETURN | 7.25<br>112.50          |
| DJOH21200203 | 01/23/2012  | NELSON,ERIK J             | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN                             | 10.00<br>110.00         |
| DJOH21200204 | 01/20/2012  | NELSON,ERIK J             | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO VERMILLION AND RETURN                            | 10.00<br>59.00          |
| DJOH21200205 | 01/20/2012  | ROBERTS,JOSEPH F          | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN  | 62.00                   |
| DJOH21200206 | 01/20/2012  | ROBISON,LINDA LEANNE      | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO COLMAN AND RETURN  | 44.00                   |
| DJOH21200207 | 01/20/2012  | SHOEMAKER,DARRELL WILLIAM | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>RAPID CITY TO HILL CITY AND RETURN  | 27.50                   |
| DJOH21200208 | 01/20/2012  | SHOEMAKER,DARRELL WILLIAM | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>RAPID CITY TO STURGIS AND RETURN  | 29.00                   |
| DJOH21200210 | 01/23/2012  | STROSCHIN,SHARON M        | 01/12/2012               | 01/13/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO FT PIERRE, PIERRE AND RETURN   | 0.50<br>77.00<br>160.52 |
| DJOH21200211 | 01/23/2012  | LANDMARK AVIATION         | 01/13/2012               | 01/13/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON SIOUX FALLS TO PIERRE AND RETURN                      | 3,581.09                |
| DJOH21200212 | 01/23/2012  | LANDMARK AVIATION         | 01/16/2012               | 01/16/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN                  | 4,576.38                |
| DJOH21200224 | 01/27/2012  | BILKA-SKILBRED,AMY        | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO FLANDREAU AND RETURN   | 49.00                   |
| DJOH21200228 | 01/31/2012  | BLAIR,CHRISTOPHER T       | 01/10/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PIERRE AND RETURN                                 | 129.01<br>153.04        |
| DJOH21200229 | 01/31/2012  | BOYSEN,SHARON S           | 01/04/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 175.00                  |
| DJOH21200230 | 01/30/2012  | BOYSEN,SHARON S           | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MADISON AND RETURN   | 66.00                   |
| DJOH21200231 | 01/30/2012  | BOYSEN,SHARON S           | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO VERMILLION AND RETURN                            | 14.98<br>72.00          |
| DJOH21200232 | 01/30/2012  | BOYSEN,SHARON S           | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN                             | 12.49<br>68.00          |
| DJOH21200233 | 01/30/2012  | HOFFMAN,BRETT J           | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>SIOUX FALLS TO VERMILLION AND RETURN  | 13.69                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
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|              |             |                           | START                    | END        |   |             |
| DJOH21200238 | 02/01/2012  | JOHNSON.TIM               | 01/04/2012               | 01/22/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, COLMAN, MADISON, SIOUX FALLS, VERMILION, SIOUX FALLS, BROOKINGS, SIOUX FALLS, PIERRE, FT PIERRE, PIERRE, SIOUX FALLS, RAPID CITY, SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN | 864.54      |
| DJOH21200239 | 02/01/2012  | LANDMARK AVIATION         | 01/19/2012               | 01/19/2012 | SENATOR'S TRANSPORTATION  | 2,767.61    |
| DJOH21200241 | 02/06/2012  | DILUCCIA.JANELLE G        | 01/09/2012               | 01/13/2012 | AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN<br>STAFF PER DIEM  | 432.98      |
| DJOH21200242 | 02/01/2012  | EGGE.CARMYN M             | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PIERRE AND RETURN<br>STAFF PER DIEM  | 1,021.31    |
| DJOH21200243 | 02/01/2012  | ROBERTS.JOSEPH F          | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MADISON AND RETURN   | 6.94        |
| DJOH21200250 | 02/10/2012  | HOFFMAN.BRETT J           | 10/27/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN<br>STAFF PER DIEM  | 65.50       |
| DJOH21200251 | 02/10/2012  | BLAIR.CHRISTOPHER T       | 01/24/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO RAPID CITY AND RETURN<br>STAFF PER DIEM  | 132.19      |
| DJOH21200252 | 02/09/2012  | NELSON.ERIK J             | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>RAPID CITY TO KADOKA, BUFFALO AND RETURN<br>STAFF PER DIEM  | 24.46       |
| DJOH21200259 | 02/14/2012  | ASTLEFORD.MATTHEW A       | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO TYNDALL, SPRINGFIELD AND RETURN<br>STAFF PER DIEM  | 181.99      |
| DJOH21200260 | 02/14/2012  | ASTLEFORD.MATTHEW A       | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN<br>STAFF TRANSPORTATION   | 9.85        |
| DJOH21200261 | 02/14/2012  | BOYSEN.SHARON S           | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN<br>STAFF PER DIEM   | 109.00      |
| DJOH21200262 | 02/15/2012  | NELSON.ERIK J             | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO FLANDREAU AND RETURN<br>STAFF PER DIEM   | 10.00       |
| DJOH21200263 | 02/15/2012  | ROGERS.ROCHELLE           | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO PLATTE AND RETURN<br>STAFF PER DIEM  | 63.00       |
| DJOH21200274 | 02/23/2012  | HOFFMAN.BRETT J           | 02/08/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>RAPID CITY TO FAITH, BULLHEAD AND RETURN<br>STAFF PER DIEM  | 63.00       |
| DJOH21200275 | 02/24/2012  | PLUMART.PERRY R           | 01/17/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO PIERRE AND RETURN<br>STAFF PER DIEM  | 11.30       |
| DJOH21200276 | 02/23/2012  | ROGERS.ROCHELLE           | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>SILVER SPRING MD TO SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN<br>STAFF PER DIEM   | 61.00       |
| DJOH21200277 | 02/23/2012  | SHOEMAKER.DARRELL WILLIAM | 02/14/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>RAPID CITY TO MISSION, NORRIS, ROSEBUD, MISSION AND RETURN<br>STAFF TRANSPORTATION  | 8.44        |
| DJOH21200282 | 02/28/2012  | BILKA-SKILBRED AMY        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 2/14 HOT SPRINGS; 2/15 FORT MEADE<br>STAFF TRANSPORTATION   | 115.00      |
| DJOH21200283 | 02/29/2012  | STROSCH.EIN.SHARON M      | 02/15/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BRANDON, GARRETSON, DELL RAPIDS AND RETURN<br>STAFF PER DIEM   | 4.90        |
| DJOH21200290 | 02/28/2012  | SHOEMAKER.DARRELL WILLIAM | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ABERDEEN TO PIERRE AND RETURN<br>STAFF TRANSPORTATION   | 139.30      |
| DJOH21200291 | 03/07/2012  | BOYSEN.SHARON S           | 02/18/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>RAPID CITY TO DEADWOOD AND RETURN<br>STAFF TRANSPORTATION   | 9.44        |
| DJOH21200292 | 03/07/2012  | SHOEMAKER.DARRELL WILLIAM | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS OFFICE INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 11.30       |
| DJOH21200293 | 03/07/2012  | SHOEMAKER.DARRELL WILLIAM | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>RAPID CITY TO MT RUSHMORE AND RETURN<br>STAFF TRANSPORTATION  | 164.00      |
| DJOH21200295 | 03/07/2012  | ROBERTS.JOSEPH F          | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>RAPID CITY TO STURGIS AND RETURN<br>STAFF TRANSPORTATION  | 44.00       |
|              |             |                           |                          |            | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN  | 97.50       |
|              |             |                           |                          |            |   | 26.00       |
|              |             |                           |                          |            |   | 32.00       |
|              |             |                           |                          |            |   | 63.00       |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|---------------------------|--------------------------|------------|--|---------------------|
|   |             |                           | START                    | END        |  |                     |
| DJOH21200302                                | 03/07/2012  | JOHNSON.TIM               | 02/18/2012               | 02/26/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN          | 1,054.86            |
| DJOH21200303                                | 03/07/2012  | LANDMARK AVIATION         | 02/20/2012               | 02/20/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN              | 4,446.61            |
| DJOH21200314                                | 03/16/2012  | HOFFMAN.BRETT J           | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN   | 55.00               |
| DJOH21200315                                | 03/16/2012  | SAMUELSON.ALFRED DREYFUS  | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 11.00               |
| DJOH21200316                                | 03/16/2012  | SHOEMAKER.DARRELL WILLIAM | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN  | 63.50               |
| DJOH21200323                                | 03/21/2012  | ROBISON.LINDA LEANNE      | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION SIOUX FALLS TO CANTON, TEA AND RETURN   | 41.00               |
| DJOH21200325                                | 03/22/2012  | ASTLEFORD.MATTHEW A       | 03/13/2012               | 03/13/2012 | STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HETLAND, DESMET AND RETURN                      | 11.76               |
| DJOH21200326                                | 03/21/2012  | NELSON.ERIK J             | 03/14/2012               | 03/14/2012 | STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN                              | 108.00              |
| DJOH21200327                                | 03/22/2012  | ROGERS.ROCHELLE           | 03/09/2012               | 03/09/2012 | STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WALL, PIERRE AND RETURN                          | 8.50                |
| DJOH21200328                                | 03/23/2012  | NEWCOMB-WEILAND.ADAM      | 02/17/2012               | 02/24/2012 | STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN                                       | 81.00               |
| DJOH21200329                                | 03/21/2012  | SHOEMAKER.DARRELL WILLIAM | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION RAPID CITY TO HILL CITY, NEW UNDERWOOD, PIEDMONT AND RETURN                   | 2.76                |
| DJOH21200334                                | 03/29/2012  | HOFFMAN.BRETT J           | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN  | 110.36              |
| DJOH21200335                                | 03/30/2012  | HOFFMAN.BRETT J           | 03/20/2012               | 03/20/2012 | STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN                              | 568.70              |
| DJOH21200336                                | 03/28/2012  | NELSON.ERIK J             | 03/20/2012               | 03/20/2012 | STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN                           | 60.00               |
| DJOH21200337                                | 03/29/2012  | PETERSON.TONYA D          | 03/11/2012               | 03/16/2012 | STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN | 74.00               |
| DJOH21200338                                | 03/28/2012  | STROSCHIN.SHARON M        | 03/22/2012               | 03/22/2012 | STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO EUREKA AND RETURN                                  | 30.00               |
| DJOH21200346                                | 03/29/2012  | SHOEMAKER.DARRELL WILLIAM | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN  | 75.50               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>43,500.44</b>    |
| CV120001195                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 32.00               |
| CV120001350                                 | 11/17/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 83.30               |
| CV120002139                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 76.20               |
| CV120002225                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 15.05               |
| CV120003307                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 13.50               |
| CV120003401                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 15.60               |
| CV120004539                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 36.50               |
| CV120004610                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 131.10              |
| CV120005156                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 27.50               |
| CV120005253                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 143.20              |
| DJOH21200086                                | 11/08/2011  | SCHLAHT.AMANDA MAREE      | 10/26/2011               | 10/26/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 75.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>648.95</b>       |
| CD120000622                                 | 01/13/2012  | FINANCIAL CLERK US SENATE | 12/22/2011               | 12/22/2011 | CERTIFIED PURCHASED EQUIPMENT  | -41.66              |
| DJOH21200151                                | 12/21/2011  | SCHLAHT.AMANDA MAREE      | 12/06/2011               | 12/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 40.27               |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |  | <b>-1.39</b>        |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                           |                          |            |  | <b>699.37</b>       |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                           |                          |            |  | <b>1,299,191.25</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                           |                          |            |  | <b>3,651.35</b>     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

NET PAYROLL EXPENSES

1,303,541.97

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,342,040.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,684.08  |   |                              |
| Net Payroll Expenses                       |  | -538.00   | -1,451,444.09                |
| Travel and Transportation of Persons       |  | -9,182.17   | -56,547.36                   |
| Rent, Communications and Utilities         |  | -15,822.98  | -62,860.25                   |
| Printing and Reproduction                  |  | 0.00  | -20.42                       |
| Other Contractual Services                 |  | -968.20   | -1,596.00                    |
| Supplies and Materials                     |  | -42,179.95  | -89,342.99                   |
| Acquisition of Assets                      |  | -40,995.27  | -65,565.22                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,337,355.92</b>                              | <b>-\$109,686.57</b>  | <b>-\$1,727,376.33</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$609,979.59</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|------------------|-----------------------------|------------|---|------------------|
|              |                |                  | START                       | END        |   |                  |
| DJOR21100428 | 10/03/2011     | GRENNAN,JILL A   | 08/31/2011                  | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.45<br>201.45   |
| DJOR21100447 | 10/03/2011     | BLANDO.ANTHONY E | 08/26/2011                  | 08/26/2011 | LA CROSSE TO OSHKOSH, CHILTON AND RETURN<br>STAFF TRANSPORTATION                                      | 102.00           |
| DJOR21100449 | 10/03/2011     | BLANDO.ANTHONY E | 08/31/2011                  | 08/31/2011 | OSHKOSH TO MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION   | 101.80           |
| DJOR21100450 | 10/03/2011     | BLANDO.ANTHONY E | 09/09/2011                  | 09/09/2011 | OSHKOSH TO MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION   | 102.00           |
| DJOR21100451 | 10/06/2011     | BLANDO.ANTHONY E | 09/18/2011                  | 09/21/2011 | OSHKOSH TO MILWAUKEE, DELAFIELD AND RETURN<br>STAFF PER DIEM  | 26.23<br>645.40  |
| DJOR21100453 | 10/14/2011     | BOLSTAD.SCOTT D  | 08/29/2011                  | 08/29/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN                                | 7.50<br>645.40   |
| DJOR21100454 | 10/03/2011     | BOLSTAD.SCOTT D  | 08/31/2011                  | 09/01/2011 | STAFF PER DIEM<br>EAU CLAIRE TO LOYAL AND RETURN<br>STAFF TRANSPORTATION                              | 79.45<br>289.17  |
| DJOR21100455 | 10/03/2011     | BOLSTAD.SCOTT D  | 09/06/2011                  | 09/06/2011 | STAFF PER DIEM<br>EAU CLAIRE TO CHILTON, OSHKOSH, STEVENS POINT, MERRILL, STEVENS POINT AND RETURN    | 13.04            |
| DJOR21100456 | 10/03/2011     | BOLSTAD.SCOTT D  | 09/08/2011                  | 09/13/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MEDFORD, RHINELANDER AND RETURN<br>STAFF TRANSPORTATION         | 159.63<br>125.46 |
|              |                |                  |                             |            | EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/8 BALSAM LAKE, MENOMONIE, WOODVILLE:<br>9/13 CHIPPEWA FALLS |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|--|------------------|
|              |             |                          | START                    | END        |  |                  |
| DJOR21100457 | 10/03/2011  | BOLSTAD.SCOTT D          | 09/14/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 86.25<br>212.67  |
| DJOR21100458 | 10/14/2011  | BOLSTAD.SCOTT D          | 09/19/2011               | 09/19/2011 | EAU CLAIRE TO HURLLEY, MARATHON CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.70<br>48.45    |
| DJOR21100459 | 10/14/2011  | BOLSTAD.SCOTT D          | 09/22/2011               | 09/22/2011 | EAU CLAIRE TO BOYCEVILLE, GLENWOOD CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.74<br>79.56    |
| DJOR21100460 | 10/04/2011  | PARKINSON.SCOTT T        | 08/29/2011               | 08/31/2011 | EAU CLAIRE TO MEDFORD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 127.00<br>504.74 |
| DJOR21100464 | 10/03/2011  | SOLBERG.CAMILLE O        | 09/19/2011               | 09/19/2011 | WASHINGTON DC TO MADISON, MILWAUKEE, GREEN BAY AND RETURN<br>STAFF TRANSPORTATION  | 163.20           |
| DJOR21100466 | 10/03/2011  | SOLBERG.CAMILLE O        | 09/20/2011               | 09/20/2011 | NEW LONDON TO LA CROSSE AND RETURN<br>STAFF TRANSPORTATION   | 100.98           |
| DJOR21100468 | 10/04/2011  | SOLBERG.CAMILLE O        | 09/21/2011               | 09/21/2011 | NEW LONDON TO STEVENS POINT AND RETURN<br>STAFF TRANSPORTATION   | 103.02           |
| DJOR21100472 | 10/03/2011  | SOLBERG.CAMILLE O        | 09/26/2011               | 09/26/2011 | NEW LONDON TO MENASHA AND RETURN<br>STAFF TRANSPORTATION   | 104.04           |
| DJOR21100475 | 10/03/2011  | SPANBAUER.TERRI L        | 09/06/2011               | 09/23/2011 | OSHKOSH TO WAUSAU TO NEW LONDON<br>STAFF TRANSPORTATION  | 178.25           |
| DJOR21200002 | 10/17/2011  | BOLSTAD.SCOTT D          | 08/24/2011               | 09/30/2011 | MILWAUKEE TO THE FOLLOWING AND RETURN: 9/6 ELKHORN; 9/23 CHICAGO IL<br>STAFF TRANSPORTATION  | 304.47           |
| DJOR21200003 | 10/06/2011  | BOLSTAD.SCOTT D          | 09/26/2011               | 09/28/2011 | EAU CLAIRE TO FOLLOWING AND RETURN: 8/24 HILLSBORO; 9/16 MONDOVI, MENOMONIE; 9/21 ARCADIA, MONDOVI; 9/30 FORT MCCOY<br>STAFF PER DIEM            | 10.00<br>88.74   |
| DJOR21200004 | 10/06/2011  | BOLSTAD.SCOTT D          | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO PEPIN, PRESCOTT, PLUM CITY AND RETURN<br>STAFF PER DIEM  | 7.84<br>221.85   |
| DJOR21200005 | 10/06/2011  | BOLSTAD.SCOTT D          | 09/29/2011               | 09/29/2011 | EAU CLAIRE TO LAONA, SEYMOUR AND RETURN<br>STAFF PER DIEM  | 7.13<br>98.94    |
| DJOR21200006 | 10/06/2011  | GRENNAN.JILL A           | 09/17/2011               | 09/17/2011 | EAU CLAIRE TO WAUSAU AND RETURN<br>STAFF PER DIEM  | 7.39<br>51.00    |
| DJOR21200007 | 10/17/2011  | GRENNAN.JILL A           | 09/18/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN<br>STAFF TRANSPORTATION  | 197.37           |
| DJOR21200008 | 10/06/2011  | GRENNAN.JILL A           | 09/23/2011               | 09/23/2011 | LA CROSSE TO THE FOLLOWING AND RETURN: 9/18, 22 ONALASKA; 9/19 SPARTA, LA CROSSE, ONALASKA; 9/21, 28 TOMAH; 9/29 TOMAH, SPARTA<br>STAFF PER DIEM | 4.00<br>61.71    |
| DJOR21200009 | 10/06/2011  | GRENNAN.JILL A           | 09/26/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO WARRENS AND RETURN<br>STAFF PER DIEM  | 82.14<br>100.98  |
| DJOR21200010 | 10/14/2011  | KOK.MELISSA N            | 08/25/2011               | 08/25/2011 | LA CROSSE TO WISCONSIN RAPIDS AND RETURN<br>STAFF PER DIEM   | 3.03<br>66.30    |
| DJOR21200011 | 10/06/2011  | KOK.MELISSA N            | 08/30/2011               | 08/30/2011 | OSHKOSH TO MANITOWOC<br>STAFF TRANSPORTATION   | 30.60            |
| DJOR21200012 | 10/13/2011  | KOK.MELISSA N            | 09/02/2011               | 09/02/2011 | NEENAH TO OSHKOSH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 20.00<br>74.46   |
| DJOR21200013 | 10/06/2011  | KOK.MELISSA N            | 09/17/2011               | 09/17/2011 | NEENAH TO MANITOWOC, SHEBOYGAN FALLS TO OSHKOSH<br>STAFF TRANSPORTATION  | 19.38            |
| DJOR21200014 | 10/06/2011  | KOLLMANSBERGER.BANGA E   | 09/17/2011               | 09/17/2011 | NEENAH TO OSHKOSH AND RETURN<br>STAFF TRANSPORTATION   | 108.12           |
| DJOR21200016 | 10/06/2011  | NIELSEN.MARK CHRISTOPHER | 09/27/2011               | 09/27/2011 | WALKESHA TO CHICAGO IL AND RETURN<br>STAFF TRANSPORTATION  | 25.50            |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|---|------------------|
|   |             |                                       | START                    | END        |   |                  |
| DJOR21200017                                | 10/06/2011  | NIELSEN.MARK CHRISTOPHER              | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.17<br>96.90   |
| DJOR21200018                                | 10/06/2011  | SOTO.DANIEL D                         | 09/25/2011               | 09/28/2011 | OSHKOSH TO MADISON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 329.74<br>967.04 |
| DJOR21200036                                | 10/18/2011  | ROBERTSON.DIANA                       | 08/18/2011               | 09/24/2011 | WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION<br>WALKESHA TO THE FOLLOWING AND RETURN: 8/19 HALES CORNERS, MILWAUKEE; 8/22 WEST BEND, HARTFORD, RICHFIELD, GERMANTOWN; 8/24 MILWAUKEE; 8/25 SHEBOYGAN, MILWAUKEE; 8/27 WALKESHA, MILWAUKEE; 9/8 PEWAUKEE; 9/17 OSHKOSH; 9/19 TWO RIVERS; 9/22 WAUPUN, BEAVER DAM, HORICON, WATERTOWN; 9/24 WEST BEND, MILWAUKEE | 552.84           |
| DJOR21200037                                | 10/18/2011  | ROBERTSON.DIANA                       | 08/18/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 9/16 MEQUON; 9/26 OOSTBURG, MANITOWOC; 9/28 RACINE; 9/18, 9/15, 21, 29, 30 INTERDEPARTMENTAL TRANSPORTATION  | 123.93           |
| DJOR21200039                                | 11/02/2011  | SOLBERG.CAMILLE O                     | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN  | 41.82            |
| DJOR21200040                                | 11/03/2011  | VASQUEZ.MANUEL P                      | 08/30/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO THE FOLLOWING AND RETURN: 8/30 SUN PRAIRIE; 8/31 MADISON; 9/1 MINERAL POINT  | 89.76            |
| DJOR21200041                                | 11/04/2011  | VASQUEZ.MANUEL P                      | 09/06/2011               | 09/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.03<br>73.44   |
| DJOR21200042                                | 11/02/2011  | VASQUEZ.MANUEL P                      | 09/07/2011               | 09/09/2011 | FITCHBURG TO DELAVAN, EAST TROY AND RETURN<br>STAFF TRANSPORTATION  | 12.24            |
| DJOR21200043                                | 11/02/2011  | VASQUEZ.MANUEL P                      | 09/12/2011               | 09/12/2011 | 9/7, 9 FITCHBURG TO MADISON AND RETURN<br>STAFF PER DIEM  | 22.14<br>60.69   |
| DJOR21200044                                | 11/02/2011  | VASQUEZ.MANUEL P                      | 09/13/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO FOOTVILLE, JANESVILLE, MILTON, БЕЛОIT AND RETURN   | 22.44            |
| DJOR21200045                                | 11/03/2011  | VASQUEZ.MANUEL P                      | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO THE FOLLOWING AND RETURN: 9/13 MIDDLETON; 9/15 MADISON   | 3.06             |
| DJOR21200079                                | 11/16/2011  | SOLBERG.CAMILLE Q                     | 09/27/2011               | 09/27/2011 | IN AND AROUND FITCHBURG<br>STAFF TRANSPORTATION   | 71.40            |
| DJOR21200093                                | 12/19/2011  | FAUGHNAN.BRIAN M                      | 04/28/2011               | 04/29/2011 | NEW LONDON TO OCONTO AND RETURN<br>STAFF PER DIEM   | 180.79<br>537.97 |
| DJOR21200100                                | 12/12/2011  | RESOP.AMY                             | 09/15/2011               | 09/16/2011 | WASHINGTON DC TO OSHKOSH, MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION  | 291.72           |
| DJOR21200102                                | 12/12/2011  | VASQUEZ.MANUEL P                      | 09/17/2011               | 09/17/2011 | OSHKOSH TO BAYFIELD AND RETURN<br>STAFF TRANSPORTATION  | 162.92           |
| DJOR21200103                                | 12/12/2011  | VASQUEZ.MANUEL P                      | 09/19/2011               | 09/23/2011 | FITCHBURG TO CHICAGO IL AND RETURN<br>STAFF TRANSPORTATION  | 125.46           |
| DJOR21200104                                | 12/09/2011  | VASQUEZ.MANUEL P                      | 09/25/2011               | 09/29/2011 | FITCHBURG TO THE FOLLOWING AND RETURN: 9/19 JANESVILLE; 9/23 MILWAUKEE<br>STAFF TRANSPORTATION  | 83.64            |
| DJOR21200202                                | 01/18/2012  | CLARK.JANET L                         | 01/26/2011               | 01/26/2011 | FITCHBURG TO THE FOLLOWING AND RETURN: 9/25 EDGERTON; 9/29 CAMBRIA<br>STAFF TRANSPORTATION<br>OSHKOSH TO MANITOWOC AND RETURN   | 64.50            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>9,182.17</b>  |
| CV120000380                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 988.20           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>968.20</b>    |
| CV120001154                                 | 11/16/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 5,125.00         |
| DJOR21100474                                | 10/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 3,568.12         |
| DJOR21200167                                | 12/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 639.84           |
| DJOR21200168                                | 12/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 134.23           |
| DJOR21200169                                | 12/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,410.15         |
| DJOR21200170                                | 12/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 223.89           |
| DJOR21200171                                | 12/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 2,496.00         |
| DJOR21200183                                | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,590.83         |
| DJOR21200256                                | 02/01/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 600.00           |
| DJOR21200257                                | 02/01/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 17,631.50        |
| DJOR21200294                                | 02/17/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 7,575.71         |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

ACQUISITION OF ASSETS

40,995.27

PERSONNEL BENEFITS

538.00

NET PAYROLL EXPENSES

538.00

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,089,299.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,176,402.94   | -1,176,402.94                |
| Travel and Transportation of Persons       |  | -31,167.49  | -31,167.49                   |
| Rent, Communications and Utilities         |  | -42,907.10  | -42,907.10                   |
| Other Contractual Services                 |  | -195.00   | -195.00                      |
| Supplies and Materials                     |  | -4,364.92   | -4,364.92                    |
| Acquisition of Assets                      |  | -153.53   | -153.53                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,089,299.00</b>                              | <b>-\$1,255,190.98</b>  | <b>-\$1,255,190.98</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,834,108.02</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                       | START                       | END |                                     |             |
|              |                | CORRIGAN, EDWARD T    |                             |     | EXECUTIVE DIRECTOR                  | 2,499.96    |
|              |                | ELIAS, ALAN S         |                             |     | LEGISLATIVE ASSISTANT               | 37,500.00   |
|              |                | KENT, DON H JR        |                             |     | CHIEF OF STAFF                      | 84,000.00   |
|              |                | LEYERMIER, KIMBERLY A |                             |     | ADMINISTRATIVE DIRECTOR             | 54,999.96   |
|              |                | VASQUEZ, MANUEL P     |                             |     | REGIONAL DIRECTOR                   | 24,958.30   |
|              |                | PARKINSON, SCOTT T    |                             |     | LEGISLATIVE ASSISTANT               | 28,749.96   |
|              |                | DUNCAN, ROBERT        |                             |     | LEGISLATIVE DIRECTOR                | 60,000.00   |
|              |                | DAVIS, CHARLOTTE M    |                             |     | POLICY DIRECTOR                     | 2,499.96    |
|              |                | BAG, WENDY F          |                             |     | GENERAL COUNSEL                     | 2,499.96    |
|              |                | SOTO, DANIEL D        |                             |     | IT DIRECTOR                         | 45,833.32   |
|              |                | ELLIS, JOHN R IV      |                             |     | COUNSEL                             | 38,999.96   |
|              |                | BLANDO, ANTHONY E     |                             |     | STATE DIRECTOR                      | 59,499.96   |
|              |                | HOLDWAY, KELLY E      |                             |     | SCHEDULER                           | 44,499.96   |
|              |                | VOUGHT, MARY G        |                             |     | COMMUNICATIONS DIRECTOR             | 49,999.92   |
|              |                | HITTLE, ALEXANDRA C   |                             |     | STATE SCHEDULER                     | 15,000.00   |
|              |                | ROBERTSON, DIANA      |                             |     | REGIONAL DIRECTOR                   | 24,999.96   |
|              |                | RESOP, AMY            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE | 15,000.00   |
|              |                | POPKE, MARY JEANNE    |                             |     | CONSTITUENT SERVICES REPRESENTATIVE | 15,000.00   |
|              |                | LESCHKE, JULIE A      |                             |     | DEPUTY STATE DIRECTOR               | 32,499.96   |
|              |                | CLARK, JANET L        |                             |     | CONSTITUENT SERVICES REPRESENTATIVE | 15,000.00   |
|              |                | FAUGHNAN, BRIAN M     |                             |     | PRESS SECRETARY                     | 45,000.00   |
|              |                | MCLEOD, JOSH P        |                             |     | STAFF ASSISTANT                     | 18,499.92   |
|              |                | KOK, MELISSA N        |                             |     | REGIONAL DIRECTOR                   | 27,500.60   |
|              |                | WHITEMARSH, MELINDA S |                             |     | CASEWORKER                          | 22,500.00   |
|              |                | WEIGEL, DEBORAH       |                             |     | LEGISLATIVE CORRESPONDENT           | 21,000.00   |
|              |                | EKMARK, KIMBERLY K    |                             |     | LEGISLATIVE CORRESPONDENT           | 20,499.96   |
|              |                | PETRI, THOMAS C       |                             |     | REGIONAL REPRESENTATIVE             | 37,500.00   |
|              |                | SPANBAUER, TERRI L    |                             |     | OFFICE MANAGER / CASEWORKER         | 27,499.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|---------------------------|--------------------------|------------|--|---------------------------|
|              |             |                           | START                    | END        |  |                           |
|              |             | NIELSEN, MARK CHRISTOPHER |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 19,999.92                 |
|              |             | KOLLMANSBERGER, BANGA E   |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 15,000.00                 |
|              |             | SOLBERG, CAMILLE Q        |                          |            | REGIONAL DIRECTOR  | 24,999.96                 |
|              |             | SICILIANO, JOHN A         |                          |            | DEPUTY PRESS SECRETARY   | 18,999.96                 |
|              |             | STRONG, DEZARAE F         |                          |            | EXECUTIVE ASSISTANT  | 21,000.00                 |
|              |             | BOLSTAD, SCOTT D          |                          |            | REGIONAL DIRECTOR  | 30,000.00                 |
|              |             | PETEK, MERIS              |                          |            | STAFF ASSISTANT  | 17,499.96                 |
|              |             | GEBEL, ALYSSA MAE         |                          |            | INTERN FROM JAN. 12 TO JAN. 13   | 433.99                    |
|              |             | BEMBENEK, LINDSAY         |                          |            | STAFF ASSISTANT  | 17,755.30                 |
|              |             | GRENNAN, JILL A           |                          |            | REGIONAL DIRECTOR  | 17,499.96                 |
|              |             | BARTOL, NICHOLAS K        |                          |            | INTERN TO NOV. 23  | 1,981.31                  |
|              |             | SCHOONOVER, ELIZABETH S   |                          |            | LEGISLATIVE ASSISTANT  | 37,500.00                 |
|              |             | STEINDORF, MARGARET       |                          |            | INTERN TO DEC. 9   | 1,500.15                  |
|              |             | BEDNARZ, MATTHEW E        |                          |            | INTERN TO DEC. 31  | 1,600.98                  |
|              |             | HOLMES, MATTHEW D         |                          |            | INTERN TO DEC. 31  | 1,600.98                  |
|              |             | CAMPBELL, RACHEL C        |                          |            | INTERN TO MAR. 23  | 5,766.66                  |
|              |             | MCKAY, KENNETH K IV       |                          |            | SENIOR ADVISOR FROM NOV. 22  | 59,792.00                 |
|              |             | SANTANA, JESSICA L        |                          |            | INTERN FROM DEC. 5 TO JAN. 31  | 1,866.66                  |
|              |             | FOSTER, CAROL E           |                          |            | INTERN FROM JAN. 17  | 1,942.49                  |
|              |             | WEBER, CYDNEY E           |                          |            | INTERN FROM JAN. 17 TO JAN. 27   | 366.99                    |
|              |             | HACKBARTH, DUSTIN M       |                          |            | INTERN FROM FEB. 6   | 934.99                    |
|              |             | HETZEL, JUSTIN D          |                          |            | INTERN FROM FEB. 16  | 822.24                    |
| DJOR21200023 | 10/27/2011  | NIELSEN, MARK CHRISTOPHER | 10/03/2011               | 10/04/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.02<br>87.42<br>104.55  |
| DJOR21200024 | 10/21/2011  | NIELSEN, MARK CHRISTOPHER | 10/06/2011               | 10/07/2011 | OSHKOSH TO ROTHSCHILD AND RETURN<br>SENATOR'S INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 17.27<br>121.00<br>302.43 |
| DJOR21200030 | 10/17/2011  | SOLBERG, CAMILLE Q        | 10/06/2011               | 10/06/2011 | OSHKOSH TO MINNEAPOLIS MN AND RETURN<br>STAFF TRANSPORTATION   | 93.84                     |
| DJOR21200031 | 10/17/2011  | SOLBERG, CAMILLE Q        | 10/07/2011               | 10/07/2011 | NEW LONDON TO MARINETTE AND RETURN<br>STAFF TRANSPORTATION   | 84.66                     |
| DJOR21200032 | 10/18/2011  | SOLBERG, CAMILLE Q        | 10/07/2011               | 10/07/2011 | NEW LONDON TO WAUSAU AND RETURN<br>STAFF TRANSPORTATION  | 141.78                    |
| DJOR21200033 | 10/18/2011  | SOLBERG, CAMILLE Q        | 10/11/2011               | 10/11/2011 | NEW LONDON TO MADISON AND RETURN<br>STAFF TRANSPORTATION   | 116.28                    |
| DJOR21200034 | 10/17/2011  | SOLBERG, CAMILLE Q        | 10/12/2011               | 10/12/2011 | NEW LONDON TO KESHENA AND RETURN<br>STAFF TRANSPORTATION   | 53.04                     |
| DJOR21200035 | 10/17/2011  | SOLBERG, CAMILLE Q        | 10/13/2011               | 10/13/2011 | NEW LONDON TO WAUTOMA TO OSHKOSH<br>STAFF TRANSPORTATION   | 39.78                     |
| DJOR21200049 | 11/08/2011  | BLANDO, ANTHONY E         | 10/26/2011               | 10/26/2011 | OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION  | 503.90                    |
| DJOR21200050 | 11/03/2011  | GRENNAN, JILL A           | 10/03/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO THE FOLLOWING AND RETURN: 10/3 SPARTA; 10/4 STEVEN'S POINT; 10/5 WAUZIEKA; 10/6, 14 INTERDEPARTMENTAL TRANSPORTATION; 10/12 WEST SALEM, ONALASKA; 10/13 VIOLA     | 294.27                    |
| DJOR21200051 | 11/03/2011  | GRENNAN, JILL A           | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO MADISON AND RETURN  | 151.36                    |
| DJOR21200052 | 11/08/2011  | GRENNAN, JILL A           | 10/17/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO THE FOLLOWING AND RETURN: 10/17 ONALASKA; 10/18, 22 INTERDEPARTMENTAL TRANSPORTATION; 10/19 MONTFORT, LIVINGSTON, DODGEVILLE; 10/20 WEST SALEM; 10/21 COON VALLEY | 164.73                    |
| DJOR21200053 | 11/03/2011  | NIELSEN, MARK CHRISTOPHER | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO OWEN, GREEN BAY AND RETURN  | 108.89                    |
| DJOR21200054 | 11/03/2011  | SOLBERG, CAMILLE Q        | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MERRILL AND RETURN   | 100.98                    |
| DJOR21200055 | 11/02/2011  | SOLBERG, CAMILLE Q        | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN  | 84.66                     |

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|--------------|-------------|-------------------|--------------------------|------------|--|------------------|
|              |             |                   | START                    | END        |  |                  |
| DJOR21200056 | 11/07/2011  | SOLBERG.CAMILLE Q | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO FLORENCE AND RETURN  | 47.20            |
| DJOR21200057 | 11/02/2011  | SOLBERG.CAMILLE Q | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO APPLETON AND RETURN  | 20.40            |
| DJOR21200058 | 11/02/2011  | SOLBERG.CAMILLE Q | 10/17/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO EAGLE RIVER, PARK FALLS, PHILLIPS AND RETURN   | 66.12            |
| DJOR21200059 | 11/02/2011  | SOLBERG.CAMILLE Q | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN  | 86.70            |
| DJOR21200060 | 11/02/2011  | ROBERTSON.DIANA   | 10/03/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1.30<br>1.53     |
| DJOR21200061 | 11/09/2011  | ROBERTSON.DIANA   | 10/04/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 10/4 JEFFERSON, FORT ATKINSON; 10/5, 17, 28<br>INTERDEPARTMENTAL TRANSPORTATION: 10/10 MOUNT PLEASANT; 10/11 MAYVILLE   | 154.63           |
| DJOR21200062 | 11/03/2011  | ROBERTSON.DIANA   | 10/13/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>WAUKESHA TO THE FOLLOWING AND RETURN TO MILWAUKEE: 10/13 PLYMOUTH, KOHLER; 10/19<br>BURLINGTON, RACINE; 10/20 PORT WASHINGTON; WAUKESHA TO THE FOLLOWING AND<br>RETURN: 10/18 TWIN LAKES, KENOSHA; 10/19 JUNEAU; 10/28 OSHKOSH | 372.81           |
| DJOR21200068 | 11/21/2011  | BOLSTAD.SCOTT D   | 10/03/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO FOLLOWING AND RETURN: 10/3 AMERY, SPRING VALLEY; 10/7 RIVER FALLS,<br>HUDSON; 10/18 BLAIR; 10/22 NEW RICHMOND  | 279.48           |
| DJOR21200069 | 11/23/2011  | BOLSTAD.SCOTT D   | 10/04/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO STANLEY, ABBOTSFORD, STEVENS POINT, BERLIN, OSHKOSH AND RETURN   | 103.14<br>189.00 |
| DJOR21200070 | 11/21/2011  | BOLSTAD.SCOTT D   | 10/10/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN   | 116.45<br>182.07 |
| DJOR21200071 | 11/23/2011  | BOLSTAD.SCOTT D   | 10/13/2011               | 10/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO HAYWARD, BAYFIELD, PARK FALLS, HURLEY AND RETURN   | 95.28<br>275.28  |
| DJOR21200072 | 11/16/2011  | BOLSTAD.SCOTT D   | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO RHINELANDER, RADISSON AND RETURN   | 95.50            |
| DJOR21200073 | 11/21/2011  | BOLSTAD.SCOTT D   | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO RIVER FALLS, PARKLAND, DEER PARK AND RETURN  | 108.46           |
| DJOR21200074 | 11/21/2011  | BOLSTAD.SCOTT D   | 10/26/2011               | 10/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO SPOONER, HURLEY, OSHKOSH, STEVENS POINT AND RETURN   | 288.80<br>315.69 |
| DJOR21200075 | 11/21/2011  | BLANDO.ANTHONY E  | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN  | 102.00           |
| DJOR21200076 | 11/21/2011  | BLANDO.ANTHONY E  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN  | 102.00           |
| DJOR21200077 | 11/16/2011  | BLANDO.ANTHONY E  | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO PLYMOUTH, CHILTON, BRILLION AND RETURN  | 76.50            |
| DJOR21200078 | 11/17/2011  | BLANDO.ANTHONY E  | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN  | 102.00           |
| DJOR21200080 | 11/16/2011  | SOLBERG.CAMILLE Q | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO APPLETON AND RETURN  | 20.40            |
| DJOR21200081 | 11/16/2011  | SOLBERG.CAMILLE Q | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO FOND DU LAC AND RETURN   | 52.02            |
| DJOR21200082 | 11/16/2011  | SOLBERG.CAMILLE Q | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MARATHON AND RETURN  | 75.48            |
| DJOR21200083 | 11/16/2011  | SOLBERG.CAMILLE Q | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO PORTAGE AND RETURN   | 44.88            |
| DJOR21200088 | 12/09/2011  | BLANDO.ANTHONY E  | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN  | 51.00            |
| DJOR21200089 | 02/01/2012  | BLANDO.ANTHONY E  | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN  | 153.00           |
| DJOR21200090 | 12/09/2011  | BLANDO.ANTHONY E  | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO SUN PRAIRIE AND RETURN  | 76.50            |
| DJOR21200091 | 12/09/2011  | BLANDO.ANTHONY E  | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MANITOWOC AND RETURN  | 71.40            |



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|              |             |                          | START                    | END        |  |                 |
| DJOR21200092 | 12/12/2011  | BLANDO,ANTHONY E         | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN  | 102.00          |
| DJOR21200094 | 12/12/2011  | GRENNAN,JILL A           | 11/01/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO THE FOLLOWING AND RETURN: 11/1, 2, 10 WEST SALEM; 11/3 ELROY, BLACK RIVER FALLS; 11/7 GALESVILLE; 11/8 TAYLOR, BLACK RIVER FALLS; 11/15 LA FARGE; 11/14 IN AND AROUND LA CROSSE | 284.07          |
| DJOR21200095 | 12/12/2011  | GRENNAN,JILL A           | 11/11/2011               | 11/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO WISCONSIN RAPIDS, SUN PRAIRIE AND RETURN  | 91.60<br>179.52 |
| DJOR21200096 | 12/09/2011  | NIELSEN,MARK CHRISTOPHER | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO KIEL AND RETURN   | 52.02           |
| DJOR21200097 | 12/09/2011  | NIELSEN,MARK CHRISTOPHER | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO FORT ATKINSON AND RETURN  | 87.72           |
| DJOR21200098 | 12/09/2011  | NIELSEN,MARK CHRISTOPHER | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN  | 51.00           |
| DJOR21200099 | 12/09/2011  | NIELSEN,MARK CHRISTOPHER | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO APPLETON AND RETURN   | 31.62           |
| DJOR21200105 | 12/12/2011  | VASQUEZ,MANUEL P         | 10/04/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO THE FOLLOWING AND RETURN: 10/4 BELOIT; 10/7 OSHKOSH   | 144.84          |
| DJOR21200106 | 12/09/2011  | VASQUEZ,MANUEL P         | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO BARNEVELD, MINERAL POINT, SHULLSBURG AND RETURN   | 80.58           |
| DJOR21200107 | 12/16/2011  | VASQUEZ,MANUEL P         | 10/17/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO THE FOLLOWING AND RETURN: 10/17 LAKE DELTON, SAUK CITY; 10/18 WI DELLS; 10/20 PICKETT; 10/28 OSHKOSH; 10/29 MILWAUKEE   | 386.07          |
| DJOR21200108 | 12/16/2011  | VASQUEZ,MANUEL P         | 11/04/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO THE FOLLOWING AND RETURN: 11/4 EVANSVILLE, JANESVILLE; 11/8 BELMONT, DARLINGTON; 11/14 DODGEVILLE, MINERAL POINT; 11/16 JANESVILLE; 11/22 PARDEEVILLE                           | 264.18          |
| DJOR21200122 | 12/12/2011  | VASQUEZ,MANUEL P         | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FITCHBURG TO BEAVER DAM AND RETURN   | 25.00<br>51.00  |
| DJOR21200123 | 12/09/2011  | VASQUEZ,MANUEL P         | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO WISCONSIN DELLS AND RETURN  | 61.20           |
| DJOR21200124 | 12/16/2011  | FAUGHNAN,BRIAN M         | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE AND RETURN  | 20.38<br>273.90 |
| DJOR21200125 | 12/16/2011  | GRENNAN,JILL A           | 11/16/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO THE FOLLOWING AND RETURN: 11/16 GENOA; 11/17 NORWALK, LA CROSSE; 11/28 SPARTA; 11/30 BANGOR   | 106.08          |
| DJOR21200126 | 12/19/2011  | SOLBERG,CAMILLE Q        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN   | 34.68           |
| DJOR21200127 | 12/16/2011  | SOLBERG,CAMILLE Q        | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO CRANDON AND RETURN   | 102.00          |
| DJOR21200128 | 12/14/2011  | SOLBERG,CAMILLE Q        | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUTOMA AND RETURN   | 46.92           |
| DJOR21200129 | 12/14/2011  | SOLBERG,CAMILLE Q        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WINNECONNE AND RETURN  | 25.50           |
| DJOR21200130 | 12/14/2011  | SOLBERG,CAMILLE Q        | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN   | 39.78           |
| DJOR21200131 | 12/14/2011  | SOLBERG,CAMILLE Q        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WISCONSIN RAPIDS AND RETURN  | 63.24           |
| DJOR21200132 | 12/16/2011  | SOLBERG,CAMILLE Q        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO CRANDON AND RETURN   | 102.00          |
| DJOR21200133 | 12/22/2011  | SOLBERG,CAMILLE Q        | 11/09/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO BAYFIELD AND RETURN  | 249.73          |
| DJOR21200134 | 12/14/2011  | SOLBERG,CAMILLE Q        | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO KAUKALANA AND RETURN   | 31.62           |
| DJOR21200135 | 12/14/2011  | SOLBERG,CAMILLE Q        | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN  | 76.50           |
| DJOR21200136 | 12/16/2011  | SOLBERG,CAMILLE Q        | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MINOCQUA AND RETURN  | 142.80          |
| DJOR21200137 | 12/14/2011  | SOLBERG,CAMILLE Q        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN  | 76.50           |

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|              |             |                          | START                    | END        |   |                  |
| DJOR21200138 | 12/16/2011  | SOLBERG.CAMILLE Q        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MILWAUKEE AND RETURN  | 102.00           |
| DJOR21200139 | 12/14/2011  | SOLBERG.CAMILLE Q        | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUTOMA AND RETURN  | 46.92            |
| DJOR21200140 | 12/16/2011  | SOLBERG.CAMILLE Q        | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MILWAUKEE AND RETURN  | 102.00           |
| DJOR21200141 | 12/16/2011  | SOLBERG.CAMILLE Q        | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO RHINELANDER AND RETURN  | 101.48           |
| DJOR21200142 | 12/14/2011  | SOLBERG.CAMILLE Q        | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO PLOVER AND RETURN   | 46.92            |
| DJOR21200143 | 12/19/2011  | SOLBERG.CAMILLE Q        | 12/03/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO CRANDON AND RETURN  | 117.41           |
| DJOR21200149 | 12/14/2011  | NIELSEN.MARK CHRISTOPHER | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN   | 28.00<br>57.63   |
| DJOR21200150 | 12/16/2011  | ROBERTSON.DIANA          | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WALKESHA TO WEST BEND AND RETURN  | 40.00<br>111.69  |
| DJOR21200151 | 12/19/2011  | ROBERTSON.DIANA          | 11/05/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>11/5 WALKESHA TO KENOSHA AND RETURN; 11/16 WALKESHA TO WEST BEND TO MILWAUKEE   | 104.55           |
| DJOR21200152 | 12/16/2011  | ROBERTSON.DIANA          | 11/03/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 111.69           |
| DJOR21200153 | 12/16/2011  | ROBERTSON.DIANA          | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.55            |
| DJOR21200154 | 12/19/2011  | BOLSTAD.SCOTT D          | 11/01/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO FOLLOWING AND RETURN: 11/1 NEW RICHMOND; 11/15 ALMENA, BARRON; 11/28 ASHLAND  | 289.17           |
| DJOR21200155 | 12/21/2011  | BOLSTAD.SCOTT D          | 11/05/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO HERTEL, GALESVILLE AND RETURN   | 141.76           |
| DJOR21200156 | 12/21/2011  | BOLSTAD.SCOTT D          | 11/09/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO ASHLAND, PORT WING, BAYFIELD, RED CLIFF, WASHBURN AND RETURN  | 68.21<br>242.20  |
| DJOR21200157 | 12/19/2011  | BOLSTAD.SCOTT D          | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO GENOA AND RETURN  | 102.64           |
| DJOR21200158 | 12/21/2011  | BOLSTAD.SCOTT D          | 12/05/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO GILAM, LADYSMITH, MELLE, SOLON SPRINGS, SUPERIOR, WEBSTER AND RETURN                                  | 108.54<br>217.19 |
| DJOR21200159 | 12/16/2011  | BOLSTAD.SCOTT D          | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO ALMENA, DANBURY AND RETURN  | 98.55            |
| DJOR21200160 | 12/19/2011  | SICILIANO.JOHN A         | 12/08/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN  | 90.13<br>363.12  |
| DJOR21200161 | 12/16/2011  | SOLBERG.CAMILLE Q        | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO ABBOTSFORD AND RETURN   | 63.26            |
| DJOR21200162 | 12/16/2011  | SOLBERG.CAMILLE Q        | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN   | 84.66            |
| DJOR21200163 | 12/16/2011  | SOLBERG.CAMILLE Q        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN   | 85.68            |
| DJOR21200164 | 12/16/2011  | SOLBERG.CAMILLE Q        | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN  | 39.78            |
| DJOR21200165 | 12/19/2011  | SOLBERG.CAMILLE Q        | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MILWAUKEE AND RETURN  | 102.00           |
| DJOR21200166 | 12/16/2011  | SOLBERG.CAMILLE Q        | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MANAWA AND RETURN   | 15.30            |
| DJOR21200173 | 12/30/2011  | ROBERTSON.DIANA          | 11/22/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>WALKESHA TO THE FOLLOWING AND RETURN: 11/22, 12/13 MILWAUKEE; 12/2 LOMIRA; 12/8 WATERTOWN, EAST TROY; 12/14 BROOKFIELD, WEST ALLIS    | 165.75           |
| DJOR21200174 | 12/22/2011  | ROBERTSON.DIANA          | 11/23/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 11/23, 12/1, 6, 12 INTERDEPARTMENTAL TRANSPORTATION; 11/28 MILWAUKEE, CLEVELAND; 12/5 WALKESHA | 126.48           |

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| DJOR21200176 | 12/21/2011  | SOLBERG.CAMILLE Q        | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WINNECONNE AND RETURN   | 34.68            |
| DJOR21200177 | 12/21/2011  | SOLBERG.CAMILLE Q        | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO PLOVER AND RETURN   | 46.92            |
| DJOR21200178 | 12/21/2011  | SOLBERG.CAMILLE Q        | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO APPLETON AND RETURN   | 21.42            |
| DJOR21200185 | 01/06/2012  | BOLSTAD.SCOTT D          | 12/06/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO CABLE, SPOONER AND RETURN   | 119.59           |
| DJOR21200186 | 01/06/2012  | BOLSTAD.SCOTT D          | 12/12/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MINOCQUA AND RETURN   | 82.15<br>168.30  |
| DJOR21200187 | 01/06/2012  | BOLSTAD.SCOTT D          | 12/14/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO RICE LAKE, HAYWARD, OSHKOSH AND RETURN  | 103.95<br>165.11 |
| DJOR21200188 | 01/06/2012  | GRENNAN.JILL A           | 12/07/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>12/7, 13, 14, 16 IN AND AROUND LA CROSSE; LA CROSSE TO THE FOLLOWING AND RETURN: 12/8<br>FERRYVILLE; 12/9 GENOA, PRAIRIE DU CHIEN; 12/12 VIROQUA; 12/15 BAGLEY, PRAIRIE DU CHIEN; | 255.00           |
| DJOR21200190 | 01/05/2012  | GRENNAN.JILL A           | 12/20/2011               | 12/20/2011 | 12/19 READSTOWN, WESTBY<br>STAFF TRANSPORTATION   | 67.75            |
| DJOR21200191 | 01/06/2012  | NIELSEN.MARK CHRISTOPHER | 12/15/2011               | 12/16/2011 | LA CROSSE TO BELDENVILLE AND RETURN<br>STAFF PER DIEM   | 101.91<br>95.88  |
| DJOR21200192 | 01/05/2012  | SOLBERG.CAMILLE Q        | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MADISON AND RETURN   | 72.42            |
| DJOR21200193 | 01/05/2012  | SOLBERG.CAMILLE Q        | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO NEKOOSA AND RETURN  | 40.80            |
| DJOR21200194 | 01/06/2012  | SPANBAUER.TERRI L        | 12/01/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN  | 112.04           |
| DJOR21200196 | 01/18/2012  | BLANDO.ANTHONY E         | 11/26/2011               | 11/26/2011 | 12/1 IN AND AROUND MILWAUKEE; MILWAUKEE TO THE FOLLOWING AND RETURN: 12/8<br>WAUKESHA; 12/15 OSHKOSH<br>STAFF TRANSPORTATION  | 20.40            |
| DJOR21200197 | 01/19/2012  | BLANDO.ANTHONY E         | 12/02/2011               | 12/02/2011 | OSHKOSH TO APPLETON AND RETURN<br>STAFF TRANSPORTATION  | 112.20           |
| DJOR21200198 | 01/18/2012  | BLANDO.ANTHONY E         | 12/08/2011               | 12/08/2011 | OSHKOSH TO MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION   | 25.50            |
| DJOR21200199 | 01/19/2012  | BLANDO.ANTHONY E         | 12/09/2011               | 12/09/2011 | OSHKOSH TO BERLIN AND RETURN<br>STAFF TRANSPORTATION  | 132.60           |
| DJOR21200200 | 01/31/2012  | BLANDO.ANTHONY E         | 12/12/2011               | 12/14/2011 | OSHKOSH TO MILWAUKEE AND RETURN<br>STAFF PER DIEM   | 87.49<br>456.39  |
| DJOR21200201 | 01/19/2012  | BLANDO.ANTHONY E         | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO FORT BENNING GA AND RETURN   | 102.00           |
| DJOR21200205 | 01/18/2012  | CLARK.JANET L            | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN   | 70.89            |
| DJOR21200208 | 01/18/2012  | CLARK.JANET L            | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO STEVENS POINT AND RETURN   | 70.89            |
| DJOR21200209 | 01/17/2012  | CLARK.JANET L            | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO STEVENS POINT AND RETURN   | 89.76            |
| DJOR21200210 | 01/17/2012  | CLARK.JANET L            | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN   | 92.76            |
| DJOR21200212 | 01/17/2012  | NIELSEN.MARK CHRISTOPHER | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN   | 24.48            |
| DJOR21200213 | 01/18/2012  | NIELSEN.MARK CHRISTOPHER | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO APPLETON AND RETURN  | 106.59           |
| DJOR21200214 | 01/17/2012  | NIELSEN.MARK CHRISTOPHER | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO MARSHFIELD AND RETURN  | 84.15            |
| DJOR21200215 | 01/17/2012  | RESOP.AMY                | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MADISON AND RETURN   | 75.48            |
| DJOR21200216 | 01/17/2012  | SOLBERG.CAMILLE Q        | 12/23/2011               | 12/23/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO KESHENA AND RETURN<br>NEW LONDON TO PLOVER AND RETURN  | 61.20            |

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|              |             |                   | START                    | END        |   |                            |
| DJOR21200217 | 01/17/2012  | SOLBERG.CAMILLE Q | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO SCHOFIELD AND RETURN  | 69.36                      |
| DJOR21200218 | 01/17/2012  | SOLBERG.CAMILLE Q | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO PLOVER AND RETURN   | 46.92                      |
| DJOR21200219 | 01/17/2012  | SOLBERG.CAMILLE Q | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN   | 76.50                      |
| DJOR21200220 | 01/17/2012  | SOLBERG.CAMILLE Q | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN   | 76.50                      |
| DJOR21200221 | 01/17/2012  | SOLBERG.CAMILLE Q | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN   | 76.50                      |
| DJOR21200222 | 01/17/2012  | SOLBERG.CAMILLE Q | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN   | 85.68                      |
| DJOR21200224 | 01/20/2012  | RESOP.AMY         | 12/12/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 26.38<br>174.42            |
| DJOR21200233 | 02/08/2012  | BLANDO.ANTHONY E  | 01/22/2012               | 01/25/2012 | OSHKOSH TO LAC DU FLAMBEAU, MINOCQUA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 112.68<br>794.91<br>426.00 |
| DJOR21200234 | 01/31/2012  | KOK.MELISSA N     | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN  | 91.80                      |
| DJOR21200235 | 01/31/2012  | KOK.MELISSA N     | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>NEENAH TO SUN PRAIRIE AND RETURN  | 25.50                      |
| DJOR21200236 | 01/31/2012  | KOK.MELISSA N     | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO APPLETON AND RETURN  | 69.36                      |
| DJOR21200237 | 01/31/2012  | KOK.MELISSA N     | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO BONDIJEL AND RETURN  | 48.96                      |
| DJOR21200238 | 02/01/2012  | LESCHKE.JULIE A   | 10/18/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>NEENAH TO GREEN BAY TO OSHKOSH<br>OSHKOSH TO THE FOLLOWING AND RETURN: 10/18 GREEN BAY; 10/26, 27 MARINETTE; 11/9<br>BRILLION; 11/10, 18, 12/2, 12/16 MILWAUKEE; 11/11 WAUPACA      | 709.41                     |
| DJOR21200240 | 02/01/2012  | ROBERTSON.DIANA   | 12/27/2011               | 01/12/2012 | STAFF TRANSPORTATION<br>WALKESHA TO THE FOLLOWING AND RETURN: 12/27, 1/7 MILWAUKEE; 1/5 KENOSHA, RACINE; 1/6<br>SUSSEX; 1/7 MILWAUKEE; 1/11 PEWAUKEE, WAUPUN, WIND POINT, RACINE; 1/12 MEQUON,<br>CEDARBURG | 255.51                     |
| DJOR21200241 | 02/01/2012  | ROBERTSON.DIANA   | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 91.01<br>97.41             |
| DJOR21200242 | 01/31/2012  | SOLBERG.CAMILLE Q | 01/11/2012               | 01/11/2012 | WALKESHA TO OSHKOSH AND RETURN<br>STAFF TRANSPORTATION  | 69.36                      |
| DJOR21200243 | 01/31/2012  | SOLBERG.CAMILLE Q | 01/12/2012               | 01/12/2012 | NEW LONDON TO SCHOFIELD AND RETURN<br>STAFF TRANSPORTATION  | 49.98                      |
| DJOR21200244 | 01/31/2012  | SOLBERG.CAMILLE Q | 01/13/2012               | 01/13/2012 | NEW LONDON TO STEVENS POINT AND RETURN<br>STAFF TRANSPORTATION  | 39.78                      |
| DJOR21200245 | 01/31/2012  | SOLBERG.CAMILLE Q | 01/16/2012               | 01/16/2012 | NEW LONDON TO GREEN BAY AND RETURN<br>STAFF TRANSPORTATION  | 21.42                      |
| DJOR21200246 | 01/31/2012  | SOLBERG.CAMILLE Q | 01/23/2012               | 01/23/2012 | NEW LONDON TO APPLETON AND RETURN<br>STAFF TRANSPORTATION   | 30.60                      |
| DJOR21200247 | 01/31/2012  | VASQUEZ.MANUEL P  | 12/14/2011               | 12/14/2011 | NEW LONDON TO ONEIDA AND RETURN<br>STAFF TRANSPORTATION   | 48.96                      |
| DJOR21200248 | 02/01/2012  | VASQUEZ.MANUEL P  | 01/03/2012               | 01/04/2012 | FITCHBURG TO BELDIT AND RETURN<br>STAFF TRANSPORTATION  | 144.33                     |
| DJOR21200249 | 01/31/2012  | VASQUEZ.MANUEL P  | 01/05/2012               | 01/05/2012 | FITCHBURG TO THE FOLLOWING AND RETURN: 1/3 PORTAGE, BARABOO, PRAIRIE DU SAC; 1/4<br>DODGEVILLE, JANESVILLE  | 47.94                      |
| DJOR21200250 | 02/02/2012  | VASQUEZ.MANUEL P  | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>FITCHBURG TO PORTAGE AND RETURN<br>STAFF PER DIEM   | 12.00<br>27.03             |
| DJOR21200251 | 02/01/2012  | VASQUEZ.MANUEL P  | 01/11/2012               | 01/12/2012 | FITCHBURG TO BEAVER DAM AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 89.21<br>297.14            |
|              |             |                   |                          |            | FITCHBURG TO STOCKHOLM, SPRING VALLEY, NEW RICHMOND, BARRON AND RETURN  |                            |

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| DJOR21200252 | 02/01/2012  | VASQUEZ.MANUEL P  | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 18.68<br>126.48  |
| DJOR21200261 | 01/31/2012  | VASQUEZ.MANUEL P  | 01/25/2012               | 01/25/2012 | FITCHBURG TO OSHKOSH, LITTLE CHUTE, OSHKOSH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 30.00<br>53.04   |
| DJOR21200266 | 02/16/2012  | GRENNAN.JILL A    | 01/03/2012               | 01/31/2012 | FITCHBURG TO BEAVER DAM AND RETURN<br>STAFF TRANSPORTATION   | 327.93           |
| DJOR21200267 | 02/15/2012  | GRENNAN.JILL A    | 01/11/2012               | 01/11/2012 | LA CROSSE TO THE FOLLOWING AND RETURN: 1/3 PRAIRIE DU CHIEN: 1/10, 19 HOLMEN: 1/20<br>KENDALL: 1/25 NEW LISBON: 1/27 FOUNTAIN CITY: 1/31 MAUSTON: 1/4, 6, 12, 24<br>INTERDEPARTMENTAL TRANSPORTATION | 71.10            |
| DJOR21200268 | 02/16/2012  | GRENNAN.JILL A    | 01/16/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>LA CROSSE TO ELK MOUND, MELROSE AND RETURN   | 14.78<br>151.93  |
| DJOR21200269 | 02/21/2012  | GRENNAN.JILL A    | 01/27/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 105.26<br>146.55 |
| DJOR21200270 | 02/17/2012  | ROBERTSON.DIANA   | 01/19/2012               | 01/25/2012 | LA CROSSE TO WAUSAU AND RETURN<br>STAFF TRANSPORTATION   | 80.58            |
| DJOR21200271 | 02/15/2012  | ROBERTSON.DIANA   | 01/23/2012               | 01/27/2012 | WALKESHA TO THE FOLLOWING AND RETURN: 1/19 HARTFORD, HARTLAND; 1/25 MUKWONAGO,<br>JEFFERSON<br>STAFF TRANSPORTATION  | 41.82            |
| DJOR21200272 | 02/15/2012  | ROBERTSON.DIANA   | 01/24/2012               | 01/24/2012 | MILWAUKEE TO THE FOLLOWING AND RETURN: 1/23 INTERDEPARTMENTAL TRANSPORTATION;<br>1/27 KENOSHA<br>STAFF PER DIEM  | 14.92<br>77.69   |
| DJOR21200273 | 02/16/2012  | ROBERTSON.DIANA   | 01/25/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>WALKESHA TO MADISON, MIDDLETON AND RETURN  | 100.40<br>46.15  |
| DJOR21200275 | 02/15/2012  | SOLBERG.CAMILLE O | 01/24/2012               | 01/24/2012 | MILWAUKEE TO GREEN BAY AND RETURN<br>STAFF TRANSPORTATION  | 85.68            |
| DJOR21200276 | 02/16/2012  | SOLBERG.CAMILLE O | 01/25/2012               | 01/25/2012 | NEW LONDON TO MARSHFIELD AND RETURN<br>STAFF TRANSPORTATION  | 150.96           |
| DJOR21200277 | 02/16/2012  | SOLBERG.CAMILLE O | 01/26/2012               | 01/26/2012 | NEW LONDON TO FLORENCE AND RETURN<br>STAFF TRANSPORTATION  | 113.22           |
| DJOR21200278 | 02/15/2012  | SOLBERG.CAMILLE O | 01/27/2012               | 01/27/2012 | NEW LONDON TO MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION   | 98.94            |
| DJOR21200279 | 02/15/2012  | SOLBERG.CAMILLE Q | 02/01/2012               | 02/01/2012 | NEW LONDON TO PORTAGE AND RETURN<br>STAFF TRANSPORTATION   | 46.92            |
| DJOR21200280 | 02/16/2012  | SOLBERG.CAMILLE O | 02/02/2012               | 02/02/2012 | NEW LONDON TO PLOVER AND RETURN<br>STAFF TRANSPORTATION  | 102.00           |
| DJOR21200281 | 02/15/2012  | SOLBERG.CAMILLE O | 02/03/2012               | 02/03/2012 | NEW LONDON TO MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION   | 76.50            |
| DJOR21200282 | 02/15/2012  | SOLBERG.CAMILLE O | 02/06/2012               | 02/06/2012 | NEW LONDON TO WAUSAU AND RETURN<br>STAFF TRANSPORTATION  | 46.92            |
| DJOR21200283 | 02/16/2012  | SPANBAUER.TERRI L | 01/17/2012               | 01/18/2012 | NEW LONDON TO PLOVER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 98.53<br>85.68   |
| DJOR21200284 | 02/21/2012  | SOLBERG.CAMILLE O | 01/20/2012               | 01/22/2012 | MILWAUKEE TO OSHKOSH AND RETURN<br>STAFF TRANSPORTATION  | 269.33           |
| DJOR21200285 | 02/15/2012  | SOLBERG.CAMILLE O | 01/31/2012               | 01/31/2012 | NEW LONDON TO MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION   | 40.80            |
| DJOR21200286 | 02/15/2012  | SOLBERG.CAMILLE O | 02/07/2012               | 02/07/2012 | NEW LONDON TO GREEN BAY AND RETURN<br>STAFF TRANSPORTATION   | 51.00            |
| DJOR21200287 | 02/15/2012  | SOLBERG.CAMILLE O | 02/08/2012               | 02/08/2012 | NEW LONDON TO GREEN LAKE AND RETURN<br>STAFF TRANSPORTATION  | 71.40            |
| DJOR21200288 | 02/15/2012  | SOLBERG.CAMILLE O | 02/09/2012               | 02/09/2012 | NEW LONDON TO OCONTO AND RETURN<br>STAFF TRANSPORTATION  | 76.50            |
| DJOR21200301 | 03/07/2012  | BLANDO.ANTHONY E  | 02/08/2012               | 02/08/2012 | NEW LONDON TO WAUSAU AND RETURN<br>STAFF TRANSPORTATION<br>OSHKOSH TO DE PERE AND RETURN   | 46.92            |

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| DJOR21200302 | 03/07/2012  | BLANDO.ANTHONY E | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO MENASHA AND RETURN   | 18.36            |
| DJOR21200303 | 03/07/2012  | BLANDO.ANTHONY E | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO APPLETON AND RETURN  | 22.44            |
| DJOR21200304 | 03/08/2012  | BLANDO.ANTHONY E | 02/21/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO WASHINGTON DC AND RETURN   | 163.85<br>324.10 |
| DJOR21200305 | 03/08/2012  | BOLSTAD.SCOTT D  | 01/03/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/3, 9, 2/3 CHIPPEWA FALLS; 1/12 BARRON; 1/13<br>CENTERVILLE; 1/14 MENOMONIE; 1/27 WAUMANDEE; 2/10 CHIPPEWA FALLS, NEW AUBURN | 215.22           |
| DJOR21200306 | 03/08/2012  | BOLSTAD.SCOTT D  | 01/10/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO BLOOMER, ODANAH, HURLEY AND RETURN  | 105.23<br>160.08 |
| DJOR21200307 | 03/08/2012  | BOLSTAD.SCOTT D  | 01/16/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO APPLETON, OSHKOSH, PHILLIPS AND RETURN  | 209.68<br>255.00 |
| DJOR21200308 | 03/08/2012  | BOLSTAD.SCOTT D  | 01/24/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON, WISCONSIN DELLS AND RETURN   | 232.97<br>183.60 |
| DJOR21200309 | 03/08/2012  | BOLSTAD.SCOTT D  | 02/01/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO CADOTT, THORP, MEDFORD, RHINELANDER AND RETURN  | 96.49<br>159.12  |
| DJOR21200310 | 03/07/2012  | BOLSTAD.SCOTT D  | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO SIREN, RIVER FALLS AND RETURN   | 96.54            |
| DJOR21200311 | 03/08/2012  | BOLSTAD.SCOTT D  | 02/05/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO OSHKOSH AND RETURN  | 90.60<br>202.47  |
| DJOR21200312 | 03/08/2012  | BOLSTAD.SCOTT D  | 02/21/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO HERTEL, HAYWARD, HURLEY, MONTREAL, BUTTERNUT, PARK FALLS, PRENTICE<br>AND RETURN  | 112.06<br>180.17 |
| DJOR21200313 | 03/13/2012  | GRENNAN.JILL A   | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>LA CROSSE TO SPARTA AND RETURN  | 48.60            |
| DJOR21200314 | 03/07/2012  | KOK.MELISSA N    | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO APPLETON AND RETURN  | 26.48            |
| DJOR21200315 | 03/08/2012  | KOK.MELISSA N    | 01/25/2012               | 01/25/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>OSHKOSH TO LUXEMBURG AND RETURN  | 25.00<br>77.52   |
| DJOR21200316 | 03/07/2012  | KOK.MELISSA N    | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>NEENAH TO FOND DU LAC TO OSHKOSH  | 26.52            |
| DJOR21200317 | 03/13/2012  | KOK.MELISSA N    | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO APPLETON AND RETURN  | 24.48            |
| DJOR21200318 | 03/08/2012  | KOK.MELISSA N    | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO COLEMAN AND RETURN   | 99.96            |
| DJOR21200319 | 03/08/2012  | KOK.MELISSA N    | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO PLYMOUTH TO NEENAH   | 47.94            |
| DJOR21200320 | 03/08/2012  | KOK.MELISSA N    | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO MANITOWOC AND RETURN   | 65.28            |
| DJOR21200321 | 03/13/2012  | KOK.MELISSA N    | 02/09/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO EGG HARBOR AND RETURN  | 85.48<br>108.59  |
| DJOR21200322 | 03/08/2012  | KOK.MELISSA N    | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>NEENAH TO SHEBOYGAN TO OSHKOSH  | 81.60            |
| DJOR21200323 | 03/13/2012  | KOK.MELISSA N    | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN   | 20.00<br>61.71   |
| DJOR21200324 | 03/13/2012  | KOK.MELISSA N    | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO NEENAH, SHAWANO AND RETURN   | 59.16            |
| DJOR21200325 | 03/08/2012  | KOK.MELISSA N    | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN   | 55.08            |
| DJOR21200326 | 03/09/2012  | KOK.MELISSA N    | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>NEENAH TO MILWAUKEE AND RETURN  | 100.98           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|--------------------------|--------------------------|------------|--|----------------------------|
|              |             |                          | START                    | END        |  |                            |
| DJOR21200327 | 03/08/2012  | BOLSTAD,SCOTT D          | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO LOYAL, MERRILL AND RETURN  | 58.54                      |
| DJOR21200328 | 03/13/2012  | ROBERTSON,DIANA          | 01/31/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 1/31, 2/1, 3, 9, 13, 14 INTERDEPARTMENTAL<br>TRANSPORTATION; 2/6 RACINE, WAUKESHA   | 83.13                      |
| DJOR21200329 | 03/09/2012  | ROBERTSON,DIANA          | 02/04/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>WAUKESHA TO THE FOLLOWING AND RETURN: 2/4 JANESVILLE; HARTFORD; 2/8 PEWAUKEE; 2/16<br>LAKE GENEVA  | 134.13                     |
| DJOR21200330 | 03/13/2012  | ROBERTSON,DIANA          | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO WEST BEND TO WAUKESHA   | 15.00<br>40.80             |
| DJOR21200331 | 03/08/2012  | SOLBERG, CAMILLE Q       | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN  | 85.68                      |
| DJOR21200332 | 03/09/2012  | SOLBERG, CAMILLE Q       | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO MILWAUKEE AND RETURN   | 102.00                     |
| DJOR21200333 | 03/08/2012  | SOLBERG, CAMILLE Q       | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO SHAWANO AND RETURN   | 48.96                      |
| DJOR21200334 | 03/08/2012  | SOLBERG, CAMILLE Q       | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN   | 53.04                      |
| DJOR21200335 | 03/08/2012  | SOLBERG, CAMILLE Q       | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO FLOVER AND RETURN  | 54.06                      |
| DJOR21200336 | 03/08/2012  | SOLBERG, CAMILLE Q       | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO MOSINEE AND RETURN   | 71.40                      |
| DJOR21200337 | 03/09/2012  | SOLBERG, CAMILLE Q       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO MADISON AND RETURN   | 116.28                     |
| DJOR21200338 | 03/08/2012  | SOLBERG, CAMILLE Q       | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO MARINETTE AND RETURN   | 91.80                      |
| DJOR21200339 | 03/08/2012  | SOLBERG, CAMILLE Q       | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN  | 85.68                      |
| DJOR21200340 | 03/09/2012  | SOLBERG, CAMILLE Q       | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO RHINELANDER AND RETURN   | 132.60                     |
| DJOR21200341 | 03/13/2012  | WHITEMARSH,MELINDA S     | 02/17/2012               | 02/20/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN   | 178.50<br>255.85<br>417.81 |
| DJOR21200347 | 03/16/2012  | GRENNAN,JILL A           | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LA CROSSE TO THE FOLLOWING AND RETURN: 2/3 TOMAH; 2/9 ALMA, FOUNTAIN CITY; 2/10<br>VIROQUA; 2/15 LANCASTER; 2/16 RICHLAND CENTER; 2/21 LA FARGE; 2/23 WARRENS, BANGOR;<br>2/1, 15, 28 INTERDEPARTMENTAL TRANSPORTATION | 470.73                     |
| DJOR21200348 | 03/19/2012  | GRENNAN,JILL A           | 02/07/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO PLATTEVILLE, MADISON AND RETURN   | 111.41<br>166.06           |
| DJOR21200349 | 03/16/2012  | GRENNAN,JILL A           | 02/17/2012               | 02/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO OSHKOSH, KAUKAUNA, OSHKOSH, KAUKAUNA, KIMBERLY AND RETURN   | 111.00<br>217.77           |
| DJOR21200351 | 03/15/2012  | NIELSEN,MARK CHRISTOPHER | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN LAKE AND RETURN   | 30.60                      |
| DJOR21200352 | 03/15/2012  | SOLBERG, CAMILLE Q       | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUPACA AND RETURN   | 30.60                      |
| DJOR21200353 | 03/15/2012  | SOLBERG, CAMILLE Q       | 03/04/2012               | 03/04/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN   | 58.14                      |
| DJOR21200354 | 03/15/2012  | SOLBERG, CAMILLE Q       | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO ARKDALE AND RETURN   | 79.56                      |
| DJOR21200355 | 03/16/2012  | SOLBERG, CAMILLE Q       | 03/06/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 3/6 GREEN LAKE; 3/7 OCONTO FALLS   | 112.20                     |
| DJOR21200356 | 03/16/2012  | SPANBAUER,TERRI L        | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>MILWAUKEE TO APPLETON AND RETURN   | 101.49                     |
| DJOR21200365 | 03/30/2012  | NIELSEN,MARK CHRISTOPHER | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN  | 53.55                      |
| DJOR21200366 | 03/30/2012  | NIELSEN,MARK CHRISTOPHER | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO OCONTO AND RETURN   | 87.72                      |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                                      |
|---|-------------|--------------------------|--------------------------|------------|--|--|
|   |             |                          | START                    | END        |  |  |
| DJOR21200369                                | 03/30/2012  | RESOP.AMY                | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.00<br>49.98                                   |
| DJOR21200370                                | 03/30/2012  | RESOP.AMY                | 02/10/2012               | 02/10/2012 | OSHKOSH TO GREEN BAY AND RETURN<br>STAFF TRANSPORTATION  | 21.42  |
| DJOR21200371                                | 03/30/2012  | RESOP.AMY                | 02/11/2012               | 02/11/2012 | OSHKOSH TO APPLETON AND RETURN<br>STAFF TRANSPORTATION   | 21.42  |
| DJOR21200374                                | 03/30/2012  | ROBERTSON.DIANA          | 02/22/2012               | 02/22/2012 | OSHKOSH TO APPLETON AND RETURN<br>STAFF PER DIEM   | 40.00<br>48.96                                   |
| DJOR21200376                                | 03/30/2012  | SOLBERG.CAMILLE Q        | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>MILWAUKEE TO LAKE GENEVA TO WAUKESHA                                   | 51.00  |
| DJOR21200377                                | 03/30/2012  | SOLBERG.CAMILLE Q        | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO MADISON AND RETURN                                       | 51.00  |
| DJOR21200378                                | 03/30/2012  | SOLBERG.CAMILLE Q        | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO MADISON AND RETURN                                       | 40.80  |
| DJOR21200379                                | 03/30/2012  | SOLBERG.CAMILLE Q        | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO KESHENA AND RETURN                                       | 40.80  |
| DJOR21200380                                | 03/30/2012  | SOLBERG.CAMILLE Q        | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO BERLIN AND RETURN  | 81.60  |
| DJOR21200382                                | 03/30/2012  | VASQUEZ.MANUEL P         | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN<br>FITCHBURG TO MADISON AND RETURN | 5.10   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |  | <b>31,167.49</b>                                 |
| DJOR21200186                                | 01/06/2012  | BOLSTAD.SCOTT D          | 12/12/2011               | 12/13/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 75.00  |
| DJOR21200224                                | 01/20/2012  | RESOP.AMY                | 12/12/2011               | 12/13/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 75.00  |
| DJOR21200348                                | 03/19/2012  | GRENAN.JILL A            | 02/07/2012               | 02/08/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 20.00  |
| DJOR21200382                                | 03/30/2012  | VASQUEZ.MANUEL P         | 02/23/2012               | 02/23/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 25.00  |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |  | <b>195.00</b>                                    |
| DJOR21200109                                | 12/13/2011  | INSOURCECODE             | 10/29/2011               | 10/29/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 100.00   |
| DJOR21200239                                | 01/31/2012  | NIELSEN.MARK CHRISTOPHER | 01/11/2012               | 01/11/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 18.89  |
| DJOR21200280                                | 01/31/2012  | NIELSEN.MARK CHRISTOPHER | 01/24/2012               | 01/24/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 34.64  |
| <b>ACQUISITION OF ASSETS</b>                |             |                          |                          |            |  | <b>153.53</b>                                    |
|   |             |                          |                          |            |  | PERSONNEL COMP. FULL-TIME PERMANENT 1,173,906.04 |
|   |             |                          |                          |            |  | PERSONNEL BENEFITS 2,496.90                      |
| <b>NET PAYROLL EXPENSES</b>                 |             |                          |                          |            |  | <b>1,176,402.94</b>                              |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EDWARD KAUFMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$3,090,168.00                                     |   |                              |
| Supplementals                        | 44,527.00  |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -2,889,164.55                |
| Travel and Transportation of Persons |  | 0.00  | -47,381.97                   |
| Transportation of Things             |  | 0.00  | -769.00                      |
| Rent, Communications and Utilities   |  | 0.00  | -66,017.92                   |
| Other Contractual Services           |  | 0.00  | -2,512.45                    |
| Supplies and Materials               |  | 0.00  | -24,713.73                   |
| Acquisition of Assets                |  | 0.00  | -10,142.72                   |
| <b>ORGANIZATION TOTALS</b>           | \$3,134,695.00                                     | \$0.00  | -\$3,040,702.34              |
| UNEXPENDED BALANCE AS OF 03/31/2012  |  |   | \$93,992.66                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EDWARD KAUFMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$498,676.00                                       |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -997.35  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -336,981.77                  |
| Travel and Transportation of Persons       |  | 0.00  | -5,960.24                    |
| Rent, Communications and Utilities         |  | 0.00  | -5,394.95                    |
| Other Contractual Services                 |  | 0.00  | -727.12                      |
| Supplies and Materials                     |  | 0.00  | -2,249.77                    |
| Acquisition of Assets                      |  | 0.00  | -1,477.92                    |
| <b>ORGANIZATION TOTALS</b>                 | \$497,678.65                                       | \$0.00  | -\$352,791.77                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$144,886.88</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. KERRY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,300,810.00                        |   |                        |
| Supplementals                              | 47,145.00                             |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -2,994,183.03          |
| Travel and Transportation of Persons       |                                       | -718.30   | -46,449.23             |
| Rent, Communications and Utilities         |                                       | 0.00  | -66,801.13             |
| Printing and Reproduction                  |                                       | 0.00  | -1,543.86              |
| Other Contractual Services                 |                                       | 0.00  | -3,658.11              |
| Supplies and Materials                     |                                       | 0.00  | -99,394.54             |
| Acquisition of Assets                      |                                       | 0.00  | -44,359.68             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,347,955.00</b>                 | <b>-\$718.30</b>                                    | <b>-\$3,256,389.58</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$91,565.42</b>     |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|---|----------------|-------------------|-----------------------------|------------|---|---------------|
|   |                |                   | START                       | END        |   |               |
| DKEY21200206                                | 03/08/2012     | MEUNIER,STEPHEN J | 03/19/2010                  | 04/29/2010 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 3/19 LEOMINSTER, SPRINGFIELD; 3/20 MONSON,<br>PALMER, BRIMFIELD, STURBRIDGE; 3/25 WOBURN; 4/2 LUDLOW, WARE, SPRINGFIELD; 4/7<br>TEWKSBURY; 4/8 SOUTHWICK, WESTFIELD, WEST SPRINGFIELD; 4/16 E LONGMEADOW,<br>LONGMEADOW; 4/22 NEWTON; 4/27 HOLBROOK; 4/29 HOLYOKE, E LONGMEADOW | 718.30        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                   |                             |            |   | <b>718.30</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. KERRY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                     | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|---------------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$)        |                              |
| Authorization                              | \$3,195,486.00                                     |                                       |                     |                              |
| Supplementals                              | 0.00   |                                       |                     |                              |
| Transfers                                  | 0.00   |                                       |                     |                              |
| Resc / Withdrawals                         | -6,390.97  |                                       |                     |                              |
| Net Payroll Expenses                       |  |                                       | -841.25             | -2,792,852.78                |
| Travel and Transportation of Persons       |  |                                       | -7,363.90           | -59,249.76                   |
| Rent, Communications and Utilities         |  |                                       | -8,024.82           | -57,054.05                   |
| Printing and Reproduction                  |  |                                       | 0.00                | -169.04                      |
| Other Contractual Services                 |  |                                       | -1,015.00           | -4,591.10                    |
| Supplies and Materials                     |  |                                       | -9,139.53           | -85,297.58                   |
| Acquisition of Assets                      |  |                                       | -5,000.00           | -24,572.75                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,189,095.03</b>                              |                                       | <b>-\$31,384.50</b> | <b>-\$3,023,787.06</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                     | <b>\$165,307.97</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|----------------|----------------------|-----------------------------|------------|--|---------------------------|
|              |                |                      | START                       | END        |  |                           |
| DKEY21100483 | 12/02/2011     | BONEBRAKE,ALISON     | 08/08/2011                  | 08/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 88.44<br>693.96<br>465.60 |
| DKEY21100528 | 10/21/2011     | TARR,MARY CUNNINGHAM | 09/10/2011                  | 09/14/2011 | WASHINGTON DC TO BOSTON AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 10.00<br>249.14<br>703.71 |
| DKEY21100529 | 10/03/2011     | SIERAWSKI,CLARE S    | 08/25/2011                  | 08/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON, WESTON, BOSTON, WESTON, FALL RIVER, PROVIDENCE RI AND<br>RETURN<br>STAFF PER DIEM | 33.11<br>464.70           |
| DKEY21100532 | 10/03/2011     | TAKOS,TRISTAN D      | 07/11/2011                  | 07/28/2011 | WASHINGTON DC TO BOSTON, NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION  | 68.00                     |
| DKEY21100533 | 10/04/2011     | LEAHY,MEGHAN E       | 09/12/2011                  | 09/12/2011 | BOSTON TO THE FOLLOWING AND RETURN: 7/11 MEDWAY; 7/28 MILLIS<br>STAFF TRANSPORTATION   | 101.00                    |
| DKEY21100534 | 10/03/2011     | LEAHY,MEGHAN E       | 08/30/2011                  | 08/30/2011 | BOSTON TO WELLFLEET AND RETURN<br>STAFF TRANSPORTATION   | 25.00                     |
| DKEY21100535 | 10/03/2011     | LEAHY,MEGHAN E       | 09/06/2011                  | 09/06/2011 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 52.00                     |
| DKEY21100537 | 10/05/2011     | STEWART,GREGORY B    | 09/05/2011                  | 09/05/2011 | BOSTON TO FALL RIVER AND RETURN<br>STAFF PER DIEM  | 2.07                      |
| DKEY21100538 | 10/05/2011     | STEWART,GREGORY B    | 08/27/2011                  | 08/27/2011 | BOSTON TO HYANNIS PORT, LEXINGTON AND RETURN<br>STAFF PER DIEM   | 2.07                      |
| DKEY21100539 | 10/04/2011     | STEWART,GREGORY B    | 09/09/2011                  | 09/09/2011 | BOSTON TO HYANNIS PORT, IPSWICH AND RETURN<br>STAFF PER DIEM<br>BOSTON TO HYANNIS PORT AND RETURN                                  | 11.73                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DKEY21100540 | 10/04/2011  | ROLFES.CHERYL M         | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.80<br>105.45  |
| DKEY21100541 | 10/03/2011  | MEUNIER.STEPHEN J       | 08/02/2011               | 08/02/2011 | BOSTON TO SPRINGFIELD AND RETURN<br>STAFF TRANSPORTATION   | 3.00            |
| DKEY21100542 | 10/11/2011  | MEUNIER.STEPHEN J       | 08/21/2011               | 08/11/2011 | BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 427.00          |
| DKEY21100543 | 10/03/2011  | MEUNIER.STEPHEN J       | 09/01/2011               | 09/01/2011 | SALEM TO THE FOLLOWING AND RETURN: 8/21, 27, 8/11 SPRINGFIELD, 8/9 HYANNIS<br>STAFF TRANSPORTATION | 5.50            |
| DKEY21100544 | 10/03/2011  | MEUNIER.STEPHEN J       | 09/13/2011               | 09/13/2011 | BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 21.00           |
| DKEY21100545 | 10/03/2011  | MEUNIER.STEPHEN J       | 09/02/2011               | 09/02/2011 | BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 5.50            |
| DKEY21100546 | 10/03/2011  | MEUNIER.STEPHEN J       | 09/16/2011               | 09/16/2011 | BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 15.50           |
| DKEY21100547 | 10/03/2011  | MEUNIER.STEPHEN J       | 09/19/2011               | 09/19/2011 | BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 23.00           |
| DKEY21100548 | 10/03/2011  | MEUNIER.STEPHEN J       | 09/21/2011               | 09/21/2011 | BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 27.00           |
| DKEY21100549 | 10/11/2011  | BRADY.BRIGID O          | 09/22/2011               | 09/28/2011 | BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 234.90          |
| DKEY21100550 | 10/05/2011  | BRADY.BRIGID O          | 09/22/2011               | 09/22/2011 | 9/22, 26 BOSTON TO SPRINGFIELD AND RETURN<br>STAFF INCIDENTALS                                     | 1.16<br>11.51   |
| DKEY21100551 | 10/05/2011  | BRADY.BRIGID O          | 09/26/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.25<br>12.11   |
| DKEY21100552 | 10/03/2011  | SULLIVAN.BRENDAN C      | 08/29/2011               | 08/29/2011 | BOSTON TO SPRINGFIELD AND RETURN<br>STAFF PER DIEM   | 8.25            |
| DKEY21100553 | 10/03/2011  | LEBEL.JANET             | 08/02/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN   | 60.00           |
| DKEY21100555 | 10/04/2011  | MARTIN.MATTHEW A        | 06/24/2011               | 06/24/2011 | BOSTON TO NEW BEDFORD AND RETURN<br>STAFF TRANSPORTATION   | 55.00           |
| DKEY21100556 | 10/03/2011  | ROLFES.CHERYL M         | 09/09/2011               | 09/09/2011 | BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 102.00          |
| DKEY21100560 | 10/03/2011  | BRADY.BRIGID O          | 05/21/2011               | 05/21/2011 | MATTAPAN TO SPRINGFIELD AND RETURN<br>STAFF TRANSPORTATION   | 8.00            |
| DKEY21100562 | 10/04/2011  | BRADY.BRIGID O          | 09/09/2011               | 09/09/2011 | BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 65.50           |
| DKEY21100563 | 10/03/2011  | BRADY.BRIGID O          | 08/06/2011               | 08/06/2011 | ACTON TO MEDFORD, NEWBURYPORT AND RETURN<br>STAFF PER DIEM   | 5.54<br>118.95  |
| DKEY21100573 | 10/05/2011  | SULLIVAN.BRENDAN C      | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN   | 2.00<br>97.00   |
| DKEY21100574 | 10/05/2011  | ROLFES.CHERYL M         | 09/27/2011               | 09/27/2011 | ACTON TO BUZZARDS BAY AND RETURN<br>STAFF TRANSPORTATION   | 106.70          |
| DKEY21200003 | 10/13/2011  | NUNEZ.ALEXANDRA C       | 09/26/2011               | 09/28/2011 | BOSTON TO AGAWAM AND RETURN<br>STAFF PER DIEM  | 11.05<br>110.45 |
| DKEY21200007 | 10/24/2011  | JP MORGAN CHASE BANK NA | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD TO SOMERVILLE  | 15.64<br>512.19 |
| DKEY21200008 | 10/24/2011  | JP MORGAN CHASE BANK NA | 09/12/2011               | 09/12/2011 | WASHINGTON DC TO BOSTON AND RETURN<br>SENATOR'S TRANSPORTATION                                     | 164.70          |
| DKEY21200009 | 10/24/2011  | JP MORGAN CHASE BANK NA | 09/05/2011               | 09/05/2011 | AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION                          | 315.70          |
| DKEY21200010 | 10/24/2011  | JP MORGAN CHASE BANK NA | 09/08/2011               | 09/08/2011 | AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION                          | 275.00          |
| DKEY21200012 | 10/25/2011  | NUNEZ.ALEXANDRA C       | 09/21/2011               | 09/21/2011 | AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON<br>STAFF TRANSPORTATION                              | 151.00          |
|              |             |                         |                          |            | WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION   | 15.00           |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|-------------|-------------------------|--------------------------|------------|---|-----------------|
|   |             |                         | START                    | END        |   |                 |
| DKEY21200022                                | 01/10/2012  | TAKOS.TRISTAN D         | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.78<br>93.70  |
| DKEY21200023                                | 10/27/2011  | TAKOS.TRISTAN D         | 09/22/2011               | 09/22/2011 | BRIGHTON TO SPRINGFIELD AND RETURN<br>STAFF TRANSPORTATION                                    | 11.50           |
| DKEY21200024                                | 10/31/2011  | TAKOS.TRISTAN D         | 09/27/2011               | 09/27/2011 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                             | 7.44<br>111.20  |
| DKEY21200025                                | 10/27/2011  | KERRIGAN.AMY N          | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>BRIGHTON TO SPRINGFIELD AND RETURN                                    | 58.00           |
| DKEY21200026                                | 10/27/2011  | KERRIGAN.AMY N          | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>BOSTON TO DANVERS AND RETURN  | 86.00           |
| DKEY21200027                                | 10/27/2011  | KERRIGAN.AMY N          | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>BOSTON TO NEW BEDFORD AND RETURN                                      | 70.00           |
| DKEY21200032                                | 11/08/2011  | JP MORGAN CHASE BANK NA | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>BOSTON TO DUXBURY AND RETURN  | 315.70          |
| DKEY21200033                                | 11/08/2011  | JP MORGAN CHASE BANK NA | 09/25/2011               | 09/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC                     | 315.70          |
| DKEY21200059                                | 11/23/2011  | SIERAWSKI.CLARE S       | 08/31/2011               | 09/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC                     | 34.00           |
| DKEY21200060                                | 11/28/2011  | MARTIN.MATTHEW A        | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 102.00          |
| DKEY21200061                                | 11/23/2011  | KERRIGAN.AMY N          | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>MATTAPAN TO SPRINGFIELD AND RETURN<br>BOSTON TO GLOUCESTER AND RETURN | 70.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>7,363.90</b> |
| CV120000382                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 675.00          |
| DKEY21200006                                | 10/25/2011  | JP MORGAN CHASE BANK NA | 09/08/2011               | 09/10/2011 | FEES AND OTHER CHARGES  | 243.00          |
| DKEY21200034                                | 11/07/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/27/2011 | FEES AND OTHER CHARGES  | 38.00           |
| DKEY21200035                                | 11/07/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/27/2011 | FEES AND OTHER CHARGES  | 19.00           |
| DKEY21200086                                | 11/22/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 09/28/2011 | FEES AND OTHER CHARGES  | 40.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>1,015.00</b> |
| CV120000204                                 | 10/14/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 5,000.00        |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>5,000.00</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |   | <b>841.25</b>   |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>841.25</b>   |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. KERRY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,163,823.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,404,858.95   | -1,404,858.95                |
| Travel and Transportation of Persons       |  | -17,788.50  | -17,788.50                   |
| Rent, Communications and Utilities         |  | -21,573.55  | -21,573.55                   |
| Printing and Reproduction                  |  | -399.70   | -399.70                      |
| Other Contractual Services                 |  | -1,123.60   | -1,123.60                    |
| Supplies and Materials                     |  | -23,118.54  | -23,118.54                   |
| Acquisition of Assets                      |  | -2,024.70   | -2,024.70                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,163,823.00                                     | -\$1,470,887.54   | -\$1,470,887.54              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,692,935.46</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | LEAHY, MEGHAN E        |                             |     | POLICY ADVISOR   | 22,500.00   |
|              |                | PAPPEY, MARY K         |                             |     | MILITARY ACADEMY DIRECTOR TO DEC. 5  | 5,416.66    |
|              |                | NUNEZ, ALEXANDRA C     |                             |     | POLITICAL DIRECTOR   | 45,000.00   |
|              |                | BIRCE, GULJED          |                             |     | BOSTON OFFICE MANGER   | 18,999.96   |
|              |                | O'BRIEN, ANDREW        |                             |     | STATE DIRECTOR   | 57,000.00   |
|              |                | FITZPATRICK, MAURA N   |                             |     | DIRECTOR OF EXTERNAL RELATIONS   | 10,249.92   |
|              |                | MEUNIER, STEPHEN J     |                             |     | WESTERN MASSACHUSETTS REGIONAL DIRECTOR  | 24,499.92   |
|              |                | LEBEL, JANET           |                             |     | FALL RIVER MA-LOCAL RELATIONS  | 13,249.92   |
|              |                | PHILLIPS, JOHN C       |                             |     | LEGISLATIVE DIRECTOR   | 64,999.92   |
|              |                | KERRIGAN, KATHLEEN M   |                             |     | TAX COUNSEL / LEGISLATIVE ASSISTANT  | 61,749.96   |
|              |                | WYMAN, CHRISTOPHER R   |                             |     | STAFF ASSISTANT TO OCT. 31   | 10,000.00   |
|              |                | SETH, JODI B           |                             |     | COMMUNICATIONS DIRECTOR TO JAN. 31   | 47,333.28   |
|              |                | BRADY, BRIGID O        |                             |     | POLICY DIRECTOR  | 35,749.92   |
|              |                | WADE, DAVID E          |                             |     | CHIEF OF STAFF   | 39,999.96   |
|              |                | SUMMERS, MATTHEW R     |                             |     | ADMINISTRATIVE SPECIAL ASSISTANT   | 25,999.92   |
|              |                | LAU, ROGER W           |                             |     | DEPUTY STAFF DIRECTOR TO JAN. 20   | 30,097.17   |
|              |                | BAZEL, LAUREN D        |                             |     | SPECIAL ASSISTANT FOR THE JOINT SELECT COMMITTEE ON DEFICIT REDUCTION<br>FROM OCT. 3 | 54,388.84   |
|              |                | SEPULVEDA, DANIEL A    |                             |     | SENIOR ADVISOR   | 66,750.00   |
|              |                | TARR, MARY CUNNINGHAM  |                             |     | ADMINISTRATIVE DIRECTOR  | 84,729.48   |
|              |                | ROBINSON, THERESA D    |                             |     | SYSTEMS MANAGER  | 42,018.75   |
|              |                | CHRISTIANSEN, NICHOLAS |                             |     | LEGISLATIVE CORRESPONDENT  | 16,249.92   |
|              |                | SMITH, WHITNEY K       |                             |     | PRESS SECRETARY  | 30,999.96   |
|              |                | MEININGER, JASON D     |                             |     | SPECIAL ASSISTANT TO THE SENATOR   | 28,749.96   |
|              |                | GAFFIN, MICHAEL A      |                             |     | NE/NW COALITION LEGISLATION DIRECTOR   | 1,371.00    |
|              |                | HINCK, KAAREN G        |                             |     | DEPUTY CHIEF OF STAFF  | 67,500.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
|              |             | FROST, DOUGLAS H        |                          |            | LEGISLATIVE CORRESPONDENT   | 17,499.96   |
|              |             | THOMPSON, MEGAN L       |                          |            | LEGISLATIVE CORRESPONDENT   | 18,499.92   |
|              |             | TAKOS, TRISTAN D        |                          |            | CONGRESSIONAL AIDE  | 24,999.96   |
|              |             | HAZZARD, SEBASTIAN L    |                          |            | SPECIAL ADVISOR   | 19,999.92   |
|              |             | ODONNELL, BRENDAN K     |                          |            | DISABILITY ISSUES MANAGER   | 13,999.92   |
|              |             | STEWART, GREGORY B      |                          |            | STAFF ASSISTANT   | 17,749.92   |
|              |             | COBURN, COLLEEN M       |                          |            | POLICY ADVISOR  | 16,249.92   |
|              |             | BONEBRAKE, ALISON       |                          |            | DEPUTY LEGISLATIVE DIRECTOR   | 54,999.96   |
|              |             | ONEILL, ASHLEY L        |                          |            | MASSACHUSETTS STATE SCHEDULER   | 18,499.92   |
|              |             | SULLIVAN, BRENDAN C     |                          |            | REGIONAL REPRESENTATIVE TO MAR. 23  | 16,924.99   |
|              |             | ROLFES, CHERYL M        |                          |            | REGIONAL REPRESENTATIVE   | 18,499.92   |
|              |             | MARTIN, MATTHEW A       |                          |            | POLICY ADVISOR  | 20,499.96   |
|              |             | ZAVALA, JUAN C          |                          |            | PAID INTERN/STAFF ASSISTANT   | 6,249.96    |
|              |             | FLYNN, MICHAEL J        |                          |            | DEPUTY PRESS SECRETARY TO NOV. 30   | 5,916.64    |
|              |             | FEINBERG, LESLIE S      |                          |            | POLICY ADVISOR  | 19,999.92   |
|              |             | BRANDON, JEREMY J       |                          |            | LEGISLATIVE ASSISTANT / LEGAL COUNSEL TO DEC. 31                                | 18,083.31   |
|              |             | ZISKEND, ANNA           |                          |            | SPECIAL ASSISTANT /INTERN COORDINATOR   | 18,000.00   |
|              |             | KERRIGAN, AMY N         |                          |            | POLICY ADVISOR  | 24,999.96   |
|              |             | HOGAN, MAURA R          |                          |            | DEPUTY PRESS SECRETARY  | 18,874.92   |
|              |             | FLANAGAN, CHRISTOPHER   |                          |            | STAFF ASSISTANT   | 13,999.92   |
|              |             | WANG, LUMAY             |                          |            | STAFF ASSISTANT   | 13,999.92   |
|              |             | SIERAWSKI, CLARE S      |                          |            | LEGISLATIVE ASSISTANT, ENVIRONMENTAL ADVISOR                                    | 37,500.00   |
|              |             | GSOVSKI, SASHA          |                          |            | SPECIAL ASSISTANT FOR THE JOINT SELECT COMMITTEE ON DEFICIT REDUCTION           | 27,000.00   |
|              |             | LEWIS, CARISSA A        |                          |            | FELLOW  | 12,499.92   |
|              |             | BYKOWSKI, JOSEPH M      |                          |            | VETERAN LIAISON FROM NOV. 16  | 13,708.26   |
|              |             | CALLAHAN, SEAN P        |                          |            | PRESS ASSISTANT FROM NOV. 16 TO JAN. 27   | 5,299.96    |
|              |             | DELLOLO, EVAN B         |                          |            | STAFF ASSISTANT FROM MAR. 8   | 1,874.97    |
| DKEY21200013 | 11/08/2011  | SMITH,WHITNEY K         | 10/02/2011               | 10/03/2011 | STAFF PER DIEM  | 286.53      |
|              |             |                         |                          |            | WASHINGTON DC TO BOSTON AND RETURN  | 297.00      |
| DKEY21200014 | 10/26/2011  | PHILLIPS,JOHN C         | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION  | 284.40      |
| DKEY21200015 | 10/28/2011  | SIERAWSKI,CLARE S       | 10/03/2011               | 10/03/2011 | WASHINGTON DC TO BOSTON AND RETURN  | 153.70      |
| DKEY21200016 | 10/31/2011  | NUNEZ,ALEXANDRA C       | 10/19/2011               | 10/20/2011 | STAFF TRANSPORTATION  | 9.58        |
|              |             |                         |                          |            | WASHINGTON DC TO BOSTON AND RETURN  | 500.57      |
| DKEY21200017 | 10/31/2011  | BRADY,BRIGID O          | 10/13/2011               | 10/13/2011 | STAFF PER DIEM  | 10.35       |
|              |             |                         |                          |            | BOSTON TO SPRINGFIELD AND RETURN  | 117.45      |
| DKEY21200018 | 10/27/2011  | STEWART,GREGORY B       | 10/02/2011               | 10/02/2011 | STAFF PER DIEM  | 9.08        |
|              |             |                         |                          |            | BOSTON TO HYANNIS AND RETURN  | 16.80       |
| DKEY21200019 | 10/31/2011  | ROLFES,CHERYL M         | 10/05/2011               | 10/05/2011 | STAFF PER DIEM  | 105.95      |
|              |             |                         |                          |            | BOSTON TO WESTBOROUGH, SPRINGFIELD AND RETURN                                   | 133.70      |
| DKEY21200036 | 11/08/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION  | 85.62       |
| DKEY21200041 | 11/21/2011  | TARR,MARY CUNNINGHAM    | 11/06/2011               | 11/09/2011 | AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC                                   | 719.71      |
|              |             |                         |                          |            | WASHINGTON DC TO BOSTON, WESTON, BOSTON, NORTH SHORE, WESTON, BOSTON AND RETURN | 227.84      |
| DKEY21200045 | 11/21/2011  | BRANDON,JEREMY J        | 11/13/2011               | 11/14/2011 | STAFF PER DIEM  | 284.90      |
|              |             |                         |                          |            | WASHINGTON DC TO BOSTON AND RETURN  | 7.44        |
| DKEY21200062 | 11/28/2011  | TAKOS,TRISTAN D         | 10/04/2011               | 10/04/2011 | STAFF PER DIEM  | 103.45      |
|              |             |                         |                          |            | BRIGHTON TO SPRINGFIELD AND RETURN  | 10.00       |
| DKEY21200063 | 11/28/2011  | FITZPATRICK,MAURA N     | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION  | 108.20      |
|              |             |                         |                          |            | BOSTON TO LUDLOW AND RETURN   |             |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)            |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------------|
|              |             |                         | START                    | END        |   |                        |
| DKEY21200064 | 11/23/2011  | SULLIVAN.BRENDAN C      | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>BOSTON TO PLYMOUTH AND RETURN   | 40.50                  |
| DKEY21200065 | 11/28/2011  | TAKOS.TRISTAN D         | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BRIGHTON TO SPRINGFIELD AND RETURN                    | 7.44<br>103.45         |
| DKEY21200066 | 11/28/2011  | MARTIN.MATTHEW A        | 10/19/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO PITTSFIELD, SPRINGFIELD AND RETURN          | 113.72<br>162.40       |
| DKEY21200067 | 11/23/2011  | ROLFES.CHERYL M         | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>BOSTON TO BURLINGTON AND RETURN   | 17.50                  |
| DKEY21200068 | 11/23/2011  | MARTIN.MATTHEW A        | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>BOSTON TO ATTLEBORO TO MATTAPAN   | 39.50                  |
| DKEY21200069 | 11/23/2011  | ROLFES.CHERYL M         | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>BOSTON TO LITTLETON AND RETURN  | 45.00                  |
| DKEY21200070 | 11/23/2011  | ROLFES.CHERYL M         | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>BOSTON TO HAVERHILL AND RETURN  | 36.00                  |
| DKEY21200071 | 11/28/2011  | ROLFES.CHERYL M         | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOMERVILLE TO SPRINGFIELD TO BOSTON                   | 9.31<br>106.95         |
| DKEY21200072 | 11/28/2011  | ROLFES.CHERYL M         | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD TO SOMERVILLE                   | 9.31<br>105.45         |
| DKEY21200073 | 11/28/2011  | BRADY.BRIGID O          | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN                      | 16.95<br>117.45        |
| DKEY21200074 | 11/28/2011  | BRADY.BRIGID O          | 11/16/2011               | 11/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN | 1.00<br>9.75<br>118.95 |
| DKEY21200087 | 12/29/2011  | FITZPATRICK.MAURA N     | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO LEONMINSTER AND RETURN                      | 4.00<br>62.20          |
| DKEY21200088 | 12/06/2011  | NUNEZ.ALEXANDRA C       | 11/14/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                    | 217.51<br>213.60       |
| DKEY21200091 | 12/20/2011  | JP MORGAN CHASE BANK NA | 11/23/2011               | 11/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC                       | 151.70                 |
| DKEY21200092 | 12/20/2011  | JP MORGAN CHASE BANK NA | 11/07/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC                       | 133.70                 |
| DKEY21200093 | 12/20/2011  | JP MORGAN CHASE BANK NA | 10/17/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC                       | 151.70                 |
| DKEY21200094 | 12/20/2011  | JP MORGAN CHASE BANK NA | 10/14/2011               | 10/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON                       | 151.70                 |
| DKEY21200095 | 12/20/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON                       | 133.70                 |
| DKEY21200096 | 12/21/2011  | JP MORGAN CHASE BANK NA | 11/06/2011               | 11/06/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON                       | 151.70                 |
| DKEY21200097 | 12/21/2011  | JP MORGAN CHASE BANK NA | 11/07/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON                       | 151.70                 |
| DKEY21200098 | 12/30/2011  | JP MORGAN CHASE BANK NA | 10/15/2011               | 10/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC                       | 109.70                 |
| DKEY21200099 | 12/29/2011  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/16/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON                       | 111.70                 |
| DKEY21200100 | 12/29/2011  | SMITH.WHITNEY K         | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 10.00                  |
| DKEY21200102 | 12/29/2011  | ZISKEND.ANNA            | 11/17/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 16.00                  |
| DKEY21200107 | 01/06/2012  | ROLFES.CHERYL M         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>BOSTON TO WESTBOROUGH AND RETURN  | 101.20                 |
| DKEY21200108 | 12/29/2011  | ROLFES.CHERYL M         | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN                      | 6.42<br>106.95         |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|              |             |                         | START                    | END        |  |                          |
| DKEY21200109 | 12/29/2011  | BRADY.BRIGID O          | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN   | 9.22<br>118.95           |
| DKEY21200110 | 12/29/2011  | MARTIN.MATTHEW A        | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>MATTAPAN TO SPRINGFIELD AND RETURN   | 98.70                    |
| DKEY21200111 | 12/29/2011  | MARTIN.MATTHEW A        | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>MATTAPAN TO NORWOOD AND RETURN   | 23.50                    |
| DKEY21200112 | 12/29/2011  | SULLIVAN.BRENDAN C      | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN   | 51.40                    |
| DKEY21200113 | 12/30/2011  | KERRIGAN.AMY N          | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>BOSTON TO PORTSMOUTH NH AND RETURN   | 93.00                    |
| DKEY21200114 | 12/29/2011  | KERRIGAN.AMY N          | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>BOSTON TO NEWPORT RI AND RETURN  | 105.00                   |
| DKEY21200115 | 12/29/2011  | KERRIGAN.AMY N          | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>BOSTON TO NEW BEDFORD AND RETURN   | 95.00                    |
| DKEY21200116 | 12/29/2011  | KERRIGAN.AMY N          | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO WASHINGTON DC AND RETURN                                       | 209.54<br>335.40         |
| DKEY21200117 | 12/29/2011  | TAKOS.TRISTAN D         | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BRIGHTON TO SPRINGFIELD AND RETURN                                       | 9.31<br>103.45           |
| DKEY21200118 | 12/30/2011  | TAKOS.TRISTAN D         | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BRIGHTON TO SPRINGFIELD AND RETURN                                       | 9.31<br>103.45           |
| DKEY21200119 | 12/30/2011  | TAKOS.TRISTAN D         | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BRIGHTON TO SPRINGFIELD AND RETURN                                       | 8.45<br>104.05           |
| DKEY21200124 | 01/11/2012  | ONEILL.LASHLEY L        | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO WASHINGTON DC AND RETURN                                       | 37.39<br>343.90          |
| DKEY21200125 | 01/19/2012  | HINCK.KAAREN G          | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO WASHINGTON DC AND RETURN                                       | 30.52<br>310.55          |
| DKEY21200128 | 01/19/2012  | JP MORGAN CHASE BANK NA | 12/03/2011               | 12/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC  | 151.70                   |
| DKEY21200130 | 01/19/2012  | JP MORGAN CHASE BANK NA | 12/12/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC  | 133.70                   |
| DKEY21200132 | 01/20/2012  | WADE.DAVID E            | 01/06/2012               | 01/08/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                  | 4.99<br>418.60<br>444.60 |
| DKEY21200133 | 01/19/2012  | ROLFES.CHERYL M         | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>BOSTON TO EAST BOSTON AND RETURN   | 6.50                     |
| DKEY21200134 | 01/19/2012  | BRADY.BRIGID O          | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN   | 16.64<br>118.95          |
| DKEY21200136 | 01/19/2012  | STEWART.GREGORY B       | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>BOSTON TO SPRINGFIELD AND RETURN   | 10.90                    |
| DKEY21200137 | 01/19/2012  | TAKOS.TRISTAN D         | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>BRIGHTON TO SPRINGFIELD AND RETURN   | 104.95                   |
| DKEY21200138 | 01/19/2012  | TAKOS.TRISTAN D         | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN   | 11.10<br>110.95          |
| DKEY21200139 | 01/19/2012  | TAKOS.TRISTAN D         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>BOSTON OFFICE INTERDEPARTMENTAL TRANSPORTATION   | 12.00                    |
| DKEY21200142 | 01/23/2012  | STEWART.GREGORY B       | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>BOSTON TO FALMOUTH AND RETURN  | 12.79                    |
| DKEY21200167 | 02/01/2012  | SMITH.WHITNEY K         | 01/10/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON, BEVERLY, QUINCY, FALL RIVER, HYANNIS AND RETURN | 440.89<br>544.63         |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|---|------------------|
|              |             |                   | START                    | END        |   |                  |
| DKEY21200168 | 01/30/2012  | HOGAN,MAURA R     | 01/10/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON, FALL RIVER, BEVERLY, BROOKLINE, HYANNIS, BOSTON AND RETURN | 444.92<br>245.60 |
| DKEY21200169 | 01/24/2012  | ROLFES.CHERYL M   | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>BOSTON TO WESTON AND RETURN   | 16.50            |
| DKEY21200170 | 01/25/2012  | ROLFES.CHERYL M   | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO CHARLTON AND RETURN   | 5.97<br>99.20    |
| DKEY21200171 | 01/27/2012  | NUNEZ.ALEXANDRA C | 01/18/2012               | 01/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON, JAMAICA PLAIN, FRAMINGHAM, BOSTON AND RETURN               | 47.52<br>405.48  |
| DKEY21200172 | 02/01/2012  | BRADY.BRIGID O    | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN  | 10.22<br>118.95  |
| DKEY21200173 | 02/01/2012  | BRADY.BRIGID O    | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN  | 8.79<br>117.45   |
| DKEY21200174 | 02/01/2012  | BRADY.BRIGID O    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>ACTON TO ROCKLAND TO BOSTON   | 37.50            |
| DKEY21200186 | 02/15/2012  | NUNEZ.ALEXANDRA C | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN  | 21.03<br>329.70  |
| DKEY21200189 | 02/24/2012  | SMITH.WHITNEY K   | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN  | 13.34<br>291.10  |
| DKEY21200191 | 03/07/2012  | OBRIEN.ANDREW     | 01/23/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>BOSTON TO WASHINGTON DC AND RETURN  | 264.85           |
| DKEY21200192 | 02/22/2012  | OBRIEN.ANDREW     | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN  | 43.50            |
| DKEY21200193 | 03/06/2012  | STEWART.GREGORY B | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO PITTSFIELD, WEST SPRINGFIELD AND RETURN                                   | 6.58<br>5.75     |
| DKEY21200194 | 02/22/2012  | TAKOS.TRISTAN D   | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.00             |
| DKEY21200195 | 02/23/2012  | TAKOS.TRISTAN D   | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BRIGHTON TO SPRINGFIELD AND RETURN  | 6.68<br>103.45   |
| DKEY21200196 | 02/22/2012  | TAKOS.TRISTAN D   | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.00            |
| DKEY21200197 | 02/22/2012  | TAKOS.TRISTAN D   | 01/21/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.00            |
| DKEY21200198 | 02/23/2012  | ROLFES.CHERYL M   | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN  | 3.31<br>99.20    |
| DKEY21200199 | 03/06/2012  | ROLFES.CHERYL M   | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>BOSTON TO SOUTH WEYMOUTH AND RETURN   | 25.00            |
| DKEY21200200 | 02/22/2012  | KERRIGAN.AMY N    | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>BOSTON TO GLOUCESTER AND RETURN   | 65.00            |
| DKEY21200201 | 02/22/2012  | KERRIGAN.AMY N    | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>BOSTON TO PROVIDENCE RI AND RETURN  | 87.00            |
| DKEY21200202 | 02/22/2012  | KERRIGAN.AMY N    | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>BOSTON TO GLOUCESTER AND RETURN   | 65.00            |
| DKEY21200203 | 02/22/2012  | KERRIGAN.AMY N    | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>BOSTON TO BLACKSTONE AND RETURN   | 85.00            |
| DKEY21200204 | 02/22/2012  | KERRIGAN.AMY N    | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>BOSTON TO PORTSMOUTH NH AND RETURN  | 93.00            |
| DKEY21200205 | 02/22/2012  | KERRIGAN.AMY N    | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>BOSTON TO PORTSMOUTH NH AND RETURN  | 93.00            |
| DKEY21200213 | 03/16/2012  | SMITH.WHITNEY K   | 02/21/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON, SPRINGFIELD AND RETURN                                     | 421.00<br>429.41 |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|---|-------------|---------------------------------------|--------------------------|------------|--|--------------------------|
|   |             |                                       | START                    | END        |  |                          |
| DKEY21200215                                | 03/14/2012  | NUNEZ.ALEXANDRA C                     | 03/01/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN   | 8.51<br>353.09           |
| DKEY21200216                                | 03/16/2012  | SMITH.WHITNEY K                       | 03/01/2012               | 03/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                      | 53.87<br>180.43          |
| DKEY21200217                                | 03/22/2012  | HOGAN.MAURA R                         | 02/21/2012               | 02/23/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON, SPRINGFIELD, BOSTON AND RETURN | 9.95<br>353.58<br>173.12 |
| DKEY21200219                                | 03/13/2012  | BRADY.BRIGID O                        | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN   | 12.78<br>118.95          |
| DKEY21200220                                | 03/13/2012  | BRADY.BRIGID O                        | 02/16/2012               | 02/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN   | 14.58<br>117.45          |
| DKEY21200221                                | 03/13/2012  | ROLFES.CHERYL M                       | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN   | 48.10<br>99.70           |
| DKEY21200222                                | 03/13/2012  | ROLFES.CHERYL M                       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN   | 99.70<br>111.50          |
| DKEY21200223                                | 03/13/2012  | ROLFES.CHERYL M                       | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>BOSTON TO DENNIS PORT, LOWELL AND RETURN   | 99.70                    |
| DKEY21200236                                | 03/23/2012  | ROLFES.CHERYL M                       | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>BOSTON TO WEST SPRINGFIELD AND RETURN  | 244.53<br>325.60         |
| DKEY21200238                                | 03/29/2012  | SMITH.WHITNEY K                       | 03/19/2012               | 03/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN   | 24.00                    |
| DKEY21200239                                | 03/23/2012  | BONEBRAKE.ALISON                      | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.00                    |
| DKEY21200240                                | 03/30/2012  | TARR.MARY CUNNINGHAM                  | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.00                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>17,788.50</b>         |
| CV120001196                                 | 11/16/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 31.00                    |
| CV120001351                                 | 11/17/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 24.30                    |
| CV120002140                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 1.90                     |
| CV120003402                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 79.80                    |
| CV120004611                                 | 02/22/2012  | SERGEANT AT ARMS                      | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 300.20                   |
| CV120005254                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 22.40                    |
| DKEY21200038                                | 11/08/2011  | JP MORGAN CHASE BANK NA               | 10/10/2011               | 10/10/2011 | FEES AND OTHER CHARGES   | 310.00                   |
| DKEY21200039                                | 11/09/2011  | JP MORGAN CHASE BANK NA               | 10/10/2011               | 10/10/2011 | FEES AND OTHER CHARGES   | 40.00                    |
| DKEY21200040                                | 11/09/2011  | JP MORGAN CHASE BANK NA               | 10/10/2011               | 10/10/2011 | FEES AND OTHER CHARGES   | 40.00                    |
| DKEY21200090                                | 12/21/2011  | JP MORGAN CHASE BANK NA               | 10/15/2011               | 11/18/2011 | FEES AND OTHER CHARGES   | 194.00                   |
| DKEY21200129                                | 01/19/2012  | JP MORGAN CHASE BANK NA               | 12/03/2011               | 12/03/2011 | FEES AND OTHER CHARGES   | 40.00                    |
| DKEY21200191                                | 03/07/2012  | OBRIEN.ANDREW                         | 01/23/2012               | 01/24/2012 | FEES AND OTHER CHARGES   | 40.00                    |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>1,123.60</b>          |
| DKEY21200046                                | 12/01/2011  | JP MORGAN CHASE BANK NA               | 10/01/2011               | 10/31/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 338.59                   |
| DKEY21200126                                | 01/18/2012  | SPRINT DIV OF NEXTEL                  | 12/01/2011               | 12/31/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2.97                     |
| DKEY21200184                                | 02/14/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/02/2011               | 11/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,444.15                 |
| DKEY21200211                                | 02/23/2012  | JP MORGAN CHASE BANK NA               | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 238.99                   |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>2,024.70</b>          |
| OTHER PERSONNEL COMPENSATION                |             |                                       |                          |            |  | 1,518.75                 |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                       |                          |            |  | 1,400,517.60             |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |  | 2,822.60                 |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>1,404,858.95</b>      |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAUL G. KIRK, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$1,100,271.00                                     |   |                              |
| Supplementals                        | 285,544.33   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -1,106,644.99                |
| Travel and Transportation of Persons |  | 0.00  | -12,033.84                   |
| Rent, Communications and Utilities   |  | 0.00  | -13,168.33                   |
| Other Contractual Services           |  | 0.00  | -3,518.34                    |
| Supplies and Materials               |  | 0.00  | -4,370.09                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$1,385,815.33</b>                              | <b>\$0.00</b>   | <b>-\$1,139,735.59</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2012  |  |   | \$246,079.74                 |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK KIRK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,376,555.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,753.11  |   |                              |
| Net Payroll Expenses                       |  | -1,230.10   | -2,475,286.25                |
| Travel and Transportation of Persons       |  | -3,876.45   | -106,853.59                  |
| Rent, Communications and Utilities         |  | -6,961.52   | -77,862.21                   |
| Printing and Reproduction                  |  | -31.66  | -3,143.61                    |
| Other Contractual Services                 |  | -347.58   | -3,659.23                    |
| Supplies and Materials                     |  | -18,963.06  | -96,343.24                   |
| Acquisition of Assets                      |  | -5,014.76   | -6,354.38                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,369,801.89</b>                              | <b>-\$3,6425.13</b>   | <b>-\$2,769,502.51</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$600,299.38</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|-------------------------|-----------------------------|------------|---|------------------|
|              |                |                         | START                       | END        |   |                  |
| DKRK21100806 | 10/03/2011     | ABBOTT.MATTHEW JOHN     | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>INVERNESS TO DES PLAINES AND RETURN   | 20.43            |
| DKRK21100808 | 10/04/2011     | COLE.BRAD               | 09/27/2011                  | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO MOLINE, GALESBURG, GENESEO, KEWANEE, DECATUR AND RETURN  | 158.38<br>255.51 |
| DKRK21100811 | 10/04/2011     | POLLARD.RANDY D         | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>VANDALIA TO PAXTON TO SPRINGFIELD   | 125.97           |
| DKRK21100812 | 10/03/2011     | POLLARD.RANDY D         | 09/19/2011                  | 09/19/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO EDWARDSVILLE TO VANDALIA   | 64.26            |
| DKRK21100813 | 10/03/2011     | POLLARD.RANDY D         | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>VANDALIA TO COLLINSVILLE, CENTRALIA AND RETURN  | 79.05            |
| DKRK21100814 | 10/04/2011     | POLLARD.RANDY D         | 09/23/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA TO VANDALIA   | 147.90           |
| DKRK21100816 | 10/04/2011     | JP MORGAN CHASE BANK NA | 09/23/2011                  | 09/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO   | 277.40           |
| DKRK21100818 | 10/04/2011     | JP MORGAN CHASE BANK NA | 09/22/2011                  | 09/27/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>TRAIN FARE FOR THE FOLLOWING: 9/22 A METCALF WASHINGTON DC TO NEW YORK NY AND<br>RETURN; 9/27 SEN KIRK CHICAGO TO WASHINGTON DC | 105.70<br>441.00 |
| DKRK21100820 | 10/05/2011     | TIDERMAN.PATRICK W      | 01/11/2011                  | 01/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSTON TO MARION, CHAMPAIGN, DANVILLE, CHAMPAIGN AND RETURN   | 85.47<br>371.50  |
| DKRK21100823 | 10/05/2011     | TIDERMAN.PATRICK W      | 02/25/2011                  | 02/25/2011 | STAFF TRANSPORTATION<br>CHICAGO TO ROCK ISLAND TO EVANSTON  | 178.00           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|--|------------------|
|   |             |                         | START                    | END        |  |                  |
| DKRK21100824                                | 10/06/2011  | TIDERMAN.PATRICK W      | 03/25/2011               | 03/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 86.24<br>175.89  |
| DKRK21200002                                | 10/12/2011  | BARRETT.NICOLE K        | 08/22/2011               | 09/01/2011 | CHICAGO TO NORMAL PEORIA AND RETURN<br>STAFF TRANSPORTATION  | 50.00            |
| DKRK21200005                                | 10/13/2011  | JP MORGAN CHASE BANK NA | 09/23/2011               | 09/23/2011 | WASHINGTON DC TO CHICAGO AND RETURN<br>SENATOR'S TRANSPORTATION  | 66.00            |
| DKRK21200006                                | 10/07/2011  | ABBOTT.MATTHEW JOHN     | 09/29/2011               | 09/29/2011 | AIRFARE SEN KIRK WASHINGTON DC TO CHICAGO<br>STAFF TRANSPORTATION  | 6.12             |
| DKRK21200008                                | 10/07/2011  | MURPHY.EDWARD           | 09/20/2011               | 09/20/2011 | INVERNESS TO SCHAUMBURG AND RETURN<br>STAFF TRANSPORTATION   | 18.00            |
| DKRK21200011                                | 10/13/2011  | KIRK.MARK S             | 08/11/2011               | 08/12/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S PER DIEM                                   | 105.84           |
| DKRK21200017                                | 10/18/2011  | COLE.BRAD               | 09/14/2011               | 09/18/2011 | WASHINGTON DC TO SPRINGFIELD AND RETURN<br>STAFF PER DIEM  | 482.38<br>212.16 |
| DKRK21200019                                | 10/17/2011  | ABBOTT.MATTHEW JOHN     | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN  | 47.33            |
| DKRK21200023                                | 10/17/2011  | WEISSERT.ANDREW REID    | 09/23/2011               | 09/23/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                 | 29.00            |
| DKRK21200024                                | 10/17/2011  | WEISSERT.ANDREW REID    | 09/25/2011               | 09/25/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                 | 36.21            |
| DKRK21200025                                | 10/17/2011  | WEISSERT.ANDREW REID    | 09/26/2011               | 09/26/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                 | 67.25            |
| DKRK21200026                                | 10/18/2011  | WEISSERT.ANDREW REID    | 09/27/2011               | 09/27/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                 | 101.42           |
| DKRK21200027                                | 10/17/2011  | WEISSERT.ANDREW REID    | 09/28/2011               | 09/28/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                 | 35.12            |
| DKRK21200297                                | 02/14/2012  | ZOLNIEROWICZ.MICHAEL C  | 09/27/2011               | 09/27/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>CHICAGO TO AURORA AND RETURN | 46.92            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>3,876.45</b>  |
| CV120000383                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 13.50            |
| CV120000486                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 225.00           |
| DKRK21200002                                | 10/12/2011  | BARRETT.NICOLE K        | 08/22/2011               | 09/01/2011 | FEES AND OTHER CHARGES   | 25.00            |
| DKRK21200007                                | 10/20/2011  | MURPHY.EDWARD           | 09/05/2011               | 09/05/2011 | INTERPRETING SERVICES  | 84.08            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>347.58</b>    |
| DKRK21100819                                | 10/04/2011  | JP MORGAN CHASE BANK NA | 09/20/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 52.51            |
| DKRK21200048                                | 10/24/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,649.18         |
| DKRK21200051                                | 10/24/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,313.07         |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>5,014.76</b>  |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |  | <b>1,230.10</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,230.10</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK KIRK

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,643,741.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,495,375.55   | -1,495,375.55                |
| Travel and Transportation of Persons       |  | -58,847.13  | -58,847.13                   |
| Rent, Communications and Utilities         |  | -16,085.50  | -16,085.50                   |
| Printing and Reproduction                  |  | -845.20   | -845.20                      |
| Other Contractual Services                 |  | -252.50   | -252.50                      |
| Supplies and Materials                     |  | -22,507.38  | -22,507.38                   |
| Acquisition of Assets                      |  | -262.70   | -262.70                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,643,741.00</b>                              | <b>-\$1,594,175.96</b>  | <b>-\$1,594,175.96</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$2,049,565.04</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|---|-------------|
|              |                |                         | START                       | END |   |             |
|              |                | MCKEON, RYAN F          |                             |     | POLICY ANALYST                                    | 23,749.92   |
|              |                | MUNSON, LESTER E        |                             |     | CHIEF OF STAFF-WASHINGTON DC                      | 81,249.96   |
|              |                | GAFFIN, MICHAEL A       |                             |     | NE/MW COALITION LEGISLATION DIRECTOR              | 1,371.00    |
|              |                | MAGNUSON, PATRICK R     |                             |     | LEGISLATIVE DIRECTOR                              | 54,999.96   |
|              |                | GOLDBERG, RICHARD A     |                             |     | DEPUTY CHIEF OF STAFF                             | 42,499.92   |
|              |                | KHRESTIN, IGOR          |                             |     | FOREIGN POLICY LEGISLATIVE ASSISTANT              | 31,833.26   |
|              |                | WALTER, SARAH J         |                             |     | LEGISLATIVE ASSISTANT                             | 22,500.00   |
|              |                | SWEET, SUSAN            |                             |     | SENIOR POLICY ADVISOR                             | 42,499.92   |
|              |                | MCCARTHY, SHAUNA C      |                             |     | HEALTH POLICY ADVISOR                             | 33,083.29   |
|              |                | RADOGNO, LISA M         |                             |     | EXECUTIVE ASSISTANT                               | 33,083.29   |
|              |                | BARRETT, NICOLE K       |                             |     | SENIOR LEGISLATIVE CORRESPONDENT                  | 18,999.96   |
|              |                | DAHL, EMILY THORNTON    |                             |     | STAFF ASSISTANT                                   | 16,916.59   |
|              |                | ADAIR, ANDREW           |                             |     | SPECIAL POLICY ADVISOR/ LEGISLATIVE CORRESPONDENT | 16,833.26   |
|              |                | MEYER, DEVIN LESTER     |                             |     | LEGISLATIVE ASSISTANT                             | 18,499.92   |
|              |                | BOBRINSKOY, GREGORY     |                             |     | PRESS ASSISTANT                                   | 16,375.00   |
|              |                | TROVER, LANCE MICHAEL   |                             |     | COMMUNICATIONS DIRECTOR TO JAN. 29                | 33,200.08   |
|              |                | MOGAVERO, CHRISTEN E    |                             |     | ADMINISTRATIVE DIRECTOR                           | 31,833.26   |
|              |                | METCALF, ALLISON        |                             |     | LEGISLATIVE CORRESPONDENT TO FEB. 6               | 11,733.28   |
|              |                | MURPHY, EDWARD          |                             |     | RESEARCH DIRECTOR                                 | 24,499.92   |
|              |                | ANDERSON, JODIE R       |                             |     | DIRECTOR OF SCHEDULING                            | 38,875.00   |
|              |                | DICKENS, KATHRYN M      |                             |     | DEPUTY CHIEF OF STAFF TO JAN. 25 AND FROM JAN. 30 | 69,999.97   |
|              |                | WINTERS, ANDRIA H       |                             |     | DEPUTY LEGISLATIVE DIRECTOR                       | 37,458.29   |
|              |                | WINTERS, AARON          |                             |     | PROJECTS DIRECTOR                                 | 43,708.26   |
|              |                | WEISSERT, ANDREW REID   |                             |     | STAFF ASSISTANT                                   | 17,833.33   |
|              |                | ZOLNIEROWICZ, MICHAEL C |                             |     | ILLINOIS POLICY DIRECTOR                          | 47,499.96   |
|              |                | DAVIS, BRETTE KRISTIN   |                             |     | STAFF ASSISTANT                                   | 9,999.96    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---|-------------|
|              |             |                        | START                    | END        |   |             |
|              |             | RASMUSSEN, MICHAEL     |                          |            | STAFF ASSISTANT   | 16,833.26   |
|              |             | TOAL, MEGAN EILEEN     |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                               | 16,833.26   |
|              |             | JOHNSON, ROBERT V III  |                          |            | FIELD REPRESENTATIVE  | 16,375.00   |
|              |             | CARLSON, KAYLEEN MARIE |                          |            | EXECUTIVE ASSISTANT TO CHIEF OF STAFF                             | 17,416.63   |
|              |             | FIELD, ANDREW C        |                          |            | CASEWORKER  | 23,875.00   |
|              |             | ABBOTT, MATTHEW JOHN   |                          |            | DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS                           | 32,499.96   |
|              |             | KEELEY, SAMUEL F       |                          |            | SYSTEMS DIRECTOR  | 17,833.29   |
|              |             | ELK, ERIC E            |                          |            | CHIEF OF STAFF  | 75,000.00   |
|              |             | TIDERMAN, PATRICK W    |                          |            | SENATE AIDE   | 21,833.29   |
|              |             | MILLER, KAYLA J        |                          |            | LEGISLATIVE CORRESPONDENT   | 16,833.26   |
|              |             | LEMON, GREGORY         |                          |            | PRESS SECRETARY TO FEB. 15  | 16,444.38   |
|              |             | MCGRATH, JOYCE E       |                          |            | DIRECTOR OF IMMIGRATION SERVICES AND LATINO OUTREACH              | 33,333.26   |
|              |             | ESPOSITO, ANTHONY      |                          |            | LEGISLATIVE CORRESPONDENT TO MAR. 4                               | 15,583.32   |
|              |             | DEWIT-MILLER, EMILY    |                          |            | INTERN COORDINATOR TO MAR. 4                                      | 17,413.85   |
|              |             | KELLY, EDWARD P        |                          |            | STAFF ASSISTANT   | 29,958.33   |
|              |             | POLLARD, RANDY D       |                          |            | OUTREACH COORDINATOR  | 34,333.33   |
|              |             | DANIELS, MARY R        |                          |            | OUTREACH COORDINATOR  | 31,500.00   |
|              |             | WINDOM, JEANNETTE M    |                          |            | PROFESSIONAL STAFF MEMBER   | 57,499.92   |
|              |             | COLE, BRAD             |                          |            | DOWN STATE DIRECTOR   | 42,499.92   |
|              |             | GREENE, BRANDON H      |                          |            | LEGISLATIVE CORRESPONDENT   | 18,874.96   |
|              |             | PALAS, CONSTANCE S     |                          |            | DIRECTOR OF OUTREACH  | 22,801.07   |
|              |             | GOHRBAND, JONATHAN P   |                          |            | PRESS ASSISTANT   | 17,374.96   |
|              |             | ATHAS, ERIN M          |                          |            | PRESS SECRETARY   | 22,500.00   |
|              |             | HYNES, OLGA JORDAN     |                          |            | STAFF ASSISTANT FROM JAN. 12                                      | 7,022.20    |
|              |             | WICH, ALEXANDRA L      |                          |            | LEGISLATIVE CORRESPONDENT   | 15,916.63   |
|              |             | BLUM, GRETCHAN E       |                          |            | LEGISLATIVE CORRESPONDENT FROM OCT. 19                            | 11,433.30   |
|              |             | FLACH, ANDREW          |                          |            | COMMUNICATIONS DIRECTOR FROM FEB. 1                               | 10,000.00   |
|              |             | ROSE, NATALIE S        |                          |            | STAFF ASSISTANT FROM FEB. 21                                      | 2,666.66    |
| DKRK21200009 | 10/07/2011  | ABBOTT.MATTHEW JOHN    | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION  | 32.45       |
| DKRK21200013 | 10/17/2011  | ABBOTT.MATTHEW JOHN    | 10/04/2011               | 10/04/2011 | INVERNESS TO WESTMONT AND RETURN                                  |             |
| DKRK21200014 | 10/17/2011  | ABBOTT.MATTHEW JOHN    | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION  | 17.15       |
| DKRK21200015 | 10/17/2011  | ABBOTT.MATTHEW JOHN    | 10/04/2011               | 10/04/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 21.05       |
| DKRK21200016 | 10/18/2011  | COLE.BRAD              | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION  | 28.37       |
| DKRK21200020 | 10/18/2011  | POLLARD.RANDY D        | 10/04/2011               | 10/04/2011 | INVERNESS TO ADDISON, OAK BROOK AND RETURN                        | 108.63      |
| DKRK21200021 | 10/17/2011  | POLLARD.RANDY D        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION  | 187.17      |
| DKRK21200035 | 10/21/2011  | WEISSERT.ANDREW REID   | 10/05/2011               | 10/05/2011 | SPRINGFIELD TO QUINCY AND RETURN                                  | 187.17      |
| DKRK21200036 | 10/21/2011  | WEISSERT.ANDREW REID   | 10/14/2011               | 10/14/2011 | SPRINGFIELD TO CARTHAGE, BREESE TO VANDALIA                       | 72.93       |
| DKRK21200037 | 10/21/2011  | WEISSERT.ANDREW REID   | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION  | 79.49       |
| DKRK21200038 | 10/21/2011  | WEISSERT.ANDREW REID   | 10/12/2011               | 10/12/2011 | VANDALIA TO FLORA, CENTRALIA AND RETURN                           | 79.49       |
| DKRK21200039 | 10/24/2011  | WEISSERT.ANDREW REID   | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION  | 61.71       |
| DKRK21200040 | 10/21/2011  | WEISSERT.ANDREW REID   | 10/10/2011               | 10/10/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 29.00       |
| DKRK21200041 | 10/21/2011  | WEISSERT.ANDREW REID   | 10/07/2011               | 10/07/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 33.08       |
| DKRK21200042 | 10/24/2011  | COLE.BRAD              | 10/12/2011               | 10/13/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 102.98      |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 62.73       |
|              |             |                        |                          |            | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 64.19       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 13.09       |
|              |             |                        |                          |            | STAFF PER DIEM  | 136.72      |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 224.91      |
|              |             |                        |                          |            | SPRINGFIELD TO BEARDSTOWN, ROCK ISLAND, PERU, TISKILWA AND RETURN |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DKRK21200043 | 10/24/2011  | COLE.BRAD               | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CARTERVILLE AND RETURN  | 179.52                    |
| DKRK21200045 | 10/24/2011  | MCKEON.RYAN F           | 10/10/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN  | 251.17<br>4.50            |
| DKRK21200046 | 10/24/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR I KHRESTIN WASHINGTON DC TO CHICAGO AND RETURN   | 343.40                    |
| DKRK21200047 | 10/21/2011  | WEISSERT.ANDREW REID    | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.00                     |
| DKRK21200054 | 10/24/2011  | JP MORGAN CHASE BANK NA | 10/10/2011               | 10/14/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/11 SEN KIRK CHICAGO TO WASHINGTON DC; 10/10-11 R<br>MCKEEN WASHINGTON DC TO CHICAGO AND RETURN   | 211.40<br>343.40          |
| DKRK21200055 | 10/24/2011  | JP MORGAN CHASE BANK NA | 10/06/2011               | 10/06/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO  | 105.70                    |
| DKRK21200056 | 10/24/2011  | JP MORGAN CHASE BANK NA | 10/06/2011               | 10/08/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN KIRK AS FOLLOWS: 10/7 CHICAGO TO SPRINGFIELD; 10/8 SPRINGFIELD TO<br>CHICAGO; 10/8 TRAIN FARE FOR L TROVER CHICAGO TO SPRINGFIELD  | 469.40<br>43.00           |
| DKRK21200061 | 10/31/2011  | FIELD.ANDREW C          | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>LAKE FOREST TO ROSEMONT, CHICAGO AND RETURN  | 31.34                     |
| DKRK21200062 | 10/31/2011  | FIELD.ANDREW C          | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>LAKE FOREST TO GURNEE AND RETURN   | 35.70                     |
| DKRK21200064 | 11/01/2011  | COLE.BRAD               | 10/18/2011               | 10/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO PETERSBURG, HAVANA, CANTON, PEORIA, HENRY, HENNEPIN, DIXON,<br>ROCHELLE, DEKALB, ROCKFORD, BELVIDERE, ROCKTON, LOVES PARK, ROCKFORD,<br>BLOOMINGTON AND RETURN | 45.24<br>426.98<br>304.17 |
| DKRK21200069 | 10/31/2011  | JP MORGAN CHASE BANK NA | 10/14/2011               | 10/20/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/14 SEN KIRK WASHINGTON DC TO CHICAGO; 10/16-17 S<br>MCCARTHY WASHINGTON DC TO CHICAGO AND RETURN; 10/17-20 SEN KIRK CHICAGO TO<br>WASHINGTON DC AND RETURN | 317.10<br>267.40          |
| DKRK21200070 | 10/31/2011  | JP MORGAN CHASE BANK NA | 10/22/2011               | 10/26/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/22-24 J WINDON WASHINGTON DC TO CHICAGO AND RETURN;<br>10/25-26 SEN KIRK L TROVER CHICAGO TO ST LOUIS MO AND RETURN  | 151.40<br>474.80          |
| DKRK21200076 | 11/02/2011  | TOAL.MEGAN EILEEN       | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>DEERFIELD TO HINSDALE AND RETURN   | 40.29                     |
| DKRK21200077 | 01/13/2012  | COLE.BRAD               | 10/24/2011               | 10/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO ST LOUIS MO, MASCOUTAH, MOUNT VERNON, KEENES, ST LOUIS MO, HARDIN,<br>GRAFTON AND RETURN   | 33.97<br>240.02<br>300.23 |
| DKRK21200079 | 11/04/2011  | POLLARD.RANDY D         | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>VANDALIA TO TOLEDO, MARSHALL, PARIS, ROBINSON, EFFINGHAM AND RETURN  | 122.91                    |
| DKRK21200080 | 11/04/2011  | POLLARD.RANDY D         | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEKIN, CANTON TO VANDALIA   | 115.26                    |
| DKRK21200081 | 11/04/2011  | POLLARD.RANDY D         | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>VANDALIA TO NEW BADEN, MASCOUTAH, WATERLOO AND RETURN  | 96.39                     |
| DKRK21200082 | 11/04/2011  | POLLARD.RANDY D         | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>VANDALIA TO BENTON, CARM, FAIRFIELD, BLUFORD AND RETURN  | 126.99                    |
| DKRK21200083 | 11/04/2011  | KELLY.EDWARD P          | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>LIBERTYVILLE TO HINSDALE AND RETURN  | 42.84                     |
| DKRK21200085 | 11/04/2011  | WEISSERT.ANDREW REID    | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 66.23                     |
| DKRK21200086 | 11/04/2011  | WEISSERT.ANDREW REID    | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 71.91                     |
| DKRK21200087 | 11/04/2011  | WEISSERT.ANDREW REID    | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 37.23                     |

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| DKRK21200088 | 11/04/2011  | WEISSERT.ANDREW REID    | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 78.47            |
| DKRK21200089 | 11/04/2011  | WEISSERT.ANDREW REID    | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 99.47            |
| DKRK21200090 | 11/04/2011  | WEISSERT.ANDREW REID    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 66.23            |
| DKRK21200091 | 11/04/2011  | WEISSERT.ANDREW REID    | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 148.96           |
| DKRK21200092 | 11/04/2011  | WEISSERT.ANDREW REID    | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.71            |
| DKRK21200093 | 11/04/2011  | WEISSERT.ANDREW REID    | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 106.96           |
| DKRK21200099 | 11/09/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/21-31 A ADAIR; 10/27-31 A METCALF; 10/29-31 N BARRETT<br>WASHINGTON DC TO CHICAGO AND RETURN  | 1,092.20         |
| DKRK21200100 | 11/08/2011  | JP MORGAN CHASE BANK NA | 10/25/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A WINTERS AND A WINTERS WASHINGTON DC TO CHICAGO AND RETURN   | 422.80           |
| DKRK21200101 | 11/08/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/28-30 I KHRESTIN; 10/28-31 D MEYER WASHINGTON DC TO<br>CHICAGO AND RETURN   | 590.80           |
| DKRK21200104 | 11/14/2011  | POLLARD.RANDY D         | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>VANDALIA TO O FALLON, CARLYLE AND RETURN  | 67.83            |
| DKRK21200105 | 11/15/2011  | POLLARD.RANDY D         | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>VANDALIA TO MATTOON, SULLIVAN, MONTICELLO AND RETURN  | 110.16           |
| DKRK21200106 | 11/14/2011  | POLLARD.RANDY D         | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WINCHESTER, PITTSFIELD, BEARDSTOWN AND RETURN  | 83.64            |
| DKRK21200107 | 11/15/2011  | ADAIR.ANDREW            | 10/21/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BUFFALO GROVE, CHICAGO, HINSDALE, BUFFALO GROVE AND RETURN   | 78.82<br>63.00   |
| DKRK21200109 | 11/15/2011  | COLE.BRAD               | 10/31/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO WASHINGTON DC, O FALLON, KASKASKIA, CAIRO, MOUND CITY, METROPOLIS,<br>CARBONDALE, HARRISBURG, ROSICLARE, ELIZABETHTOWN, CAVE IN ROCK, GOLCONDA,<br>HARRISBURG, CARBONDALE AND RETURN | 654.10<br>789.77 |
| DKRK21200111 | 11/22/2011  | ADAIR.ANDREW            | 11/11/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 87.00            |
| DKRK21200114 | 11/22/2011  | FIELD.ANDREW C          | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>LAKE FOREST TO HINSDALE AND RETURN  | 27.54            |
| DKRK21200119 | 11/22/2011  | MCCARTHY.SHAUNA C       | 11/12/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 15.00            |
| DKRK21200121 | 11/21/2011  | JP MORGAN CHASE BANK NA | 11/12/2011               | 11/15/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/14 SEN KIRK CHICAGO TO WASHINGTON DC; 11/12-15 S<br>MCCARTHY WASHINGTON DC TO CHICAGO AND RETURN  | 105.70<br>211.40 |
| DKRK21200122 | 11/22/2011  | WEISSERT.ANDREW REID    | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.86            |
| DKRK21200123 | 11/22/2011  | WEISSERT.ANDREW REID    | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 62.73            |
| DKRK21200124 | 11/22/2011  | WEISSERT.ANDREW REID    | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 80.51            |
| DKRK21200125 | 11/22/2011  | WEISSERT.ANDREW REID    | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 47.43            |
| DKRK21200126 | 11/22/2011  | WEISSERT.ANDREW REID    | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 81.06            |
| DKRK21200128 | 11/30/2011  | JP MORGAN CHASE BANK NA | 11/07/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KIRK CHICAGO TO WASHINGTON DC AND RETURN  | 211.40           |
| DKRK21200129 | 12/09/2011  | JP MORGAN CHASE BANK NA | 10/31/2011               | 11/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KIRK CHICAGO TO WASHINGTON DC AND RETURN  | 211.40           |
| DKRK21200130 | 12/02/2011  | COLE.BRAD               | 11/09/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR, BLOOMINGTON, GALESBURG, ALEDO, COLONA, MOLINE, ROCK<br>ISLAND AND RETURN  | 246.98<br>244.29 |

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| DKRK21200132 | 11/30/2011  | ABBOTT.MATTHEW JOHN     | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.50           |
| DKRK21200133 | 11/30/2011  | ABBOTT.MATTHEW JOHN     | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>INVERNESS TO HINSDALE AND RETURN  | 34.49           |
| DKRK21200136 | 11/30/2011  | ABBOTT.MATTHEW JOHN     | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>INVERNESS TO CHICAGO AND RETURN   | 34.71           |
| DKRK21200138 | 11/30/2011  | ABBOTT.MATTHEW JOHN     | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>INVERNESS TO HINSDALE AND RETURN  | 34.49           |
| DKRK21200139 | 11/30/2011  | ABBOTT.MATTHEW JOHN     | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 40.60           |
| DKRK21200140 | 12/07/2011  | ABBOTT.MATTHEW JOHN     | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.65           |
| DKRK21200141 | 11/30/2011  | ABBOTT.MATTHEW JOHN     | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>INVERNESS TO CHICAGO AND RETURN   | 34.71           |
| DKRK21200142 | 11/30/2011  | POLLARD.RANDY D         | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN  | 76.50           |
| DKRK21200143 | 12/01/2011  | POLLARD.RANDY D         | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>VANDALIA TO KANKAKEE, WATSEKA, DANVILLE AND RETURN  | 205.53          |
| DKRK21200144 | 11/30/2011  | CARLSON.KAYLEEN MARIE   | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>MUNDELEIN TO HINSDALE AND RETURN  | 39.78           |
| DKRK21200146 | 12/01/2011  | WINDON.JEANNETTE M      | 10/22/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 58.44<br>478.90 |
| DKRK21200156 | 12/06/2011  | COLE.BRAD               | 11/22/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY AND RETURN  | 8.42<br>117.81  |
| DKRK21200160 | 12/05/2011  | POLLARD.RANDY D         | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO TAYLOR SPRINGS TO VANDALIA   | 38.76           |
| DKRK21200161 | 12/08/2011  | FIELD.ANDREW C          | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>LAKE FOREST TO NORTH CHICAGO AND RETURN   | 35.19           |
| DKRK21200162 | 12/08/2011  | FIELD.ANDREW C          | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>LAKE FOREST TO HIGHLAND PARK AND RETURN   | 22.44           |
| DKRK21200164 | 12/09/2011  | COLE.BRAD               | 11/28/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CARBONDALE, MURPHYSBORO, CARTERVILLE, DU QUOIN, CARBONDALE, O<br>FALLON AND RETURN | 25.21<br>221.34 |
| DKRK21200165 | 12/08/2011  | ANDERSON.JODIE R        | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>HIGHLAND PARK TO WASHINGTON DC AND RETURN   | 31.00           |
| DKRK21200166 | 12/08/2011  | ABBOTT.MATTHEW JOHN     | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>INVERNESS TO NILES AND RETURN   | 24.51           |
| DKRK21200167 | 12/08/2011  | ABBOTT.MATTHEW JOHN     | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>INVERNESS TO GENEVA AND RETURN  | 31.62           |
| DKRK21200168 | 12/08/2011  | ABBOTT.MATTHEW JOHN     | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.89           |
| DKRK21200169 | 12/08/2011  | ABBOTT.MATTHEW JOHN     | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>INVERNESS TO ROSEMONT AND RETURN  | 21.05           |
| DKRK21200172 | 12/14/2011  | JP MORGAN CHASE BANK NA | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J ANDERSON, E ELK CHICAGO TO WASHINGTON DC AND RETURN   | 646.80          |
| DKRK21200178 | 12/09/2011  | COLE.BRAD               | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MACOMB, MASON CITY AND RETURN  | 91.29           |
| DKRK21200179 | 12/09/2011  | WEISSERT.ANDREW REID    | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 47.94           |
| DKRK21200180 | 12/12/2011  | WEISSERT.ANDREW REID    | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 109.55          |
| DKRK21200182 | 12/09/2011  | WEISSERT.ANDREW REID    | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 78.47           |
| DKRK21200185 | 12/12/2011  | WEISSERT.ANDREW REID    | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 124.96          |
| DKRK21200186 | 12/09/2011  | WEISSERT.ANDREW REID    | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 47.94           |
| DKRK21200189 | 12/09/2011  | ATHAS.ERIN M            | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.59           |

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| DKRK21200190 | 12/09/2011  | ATHAS.ERIN M            | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.36            |
| DKRK21200191 | 12/09/2011  | ATHAS.ERIN M            | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.64            |
| DKRK21200192 | 12/09/2011  | ATHAS.ERIN M            | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.68            |
| DKRK21200194 | 12/14/2011  | KIRK.MARK S             | 10/07/2011               | 10/08/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN   | 129.47           |
| DKRK21200195 | 12/14/2011  | KIRK.MARK S             | 10/25/2011               | 10/26/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO CHICAGO, FAIRVIEW HEIGHTS, ST LOUIS MO, CHICAGO AND RETURN   | 241.20           |
| DKRK21200196 | 12/21/2011  | KIRK.MARK S             | 11/04/2011               | 11/09/2011 | SENATOR'S TRANSPORTATION<br>HIGHLAND PARK TO GLENCOE, PALATINE, ARLINGTON HEIGHTS, LIBERTYVILLE, DOWNERS<br>GROVE, LEMONT, ELMHURST TO CHICAGO                            | 359.63           |
| DKRK21200197 | 12/13/2011  | POLLARD.RANDY D         | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CARLYLE TO VANDALIA  | 68.85            |
| DKRK21200198 | 12/14/2011  | POLLARD.RANDY D         | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>VANDALIA TO MARION, O FALLON AND RETURN   | 136.68           |
| DKRK21200199 | 12/16/2011  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/27/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/21 WASHINGTON DC TO CHICAGO; 11/18-27 R GOLDBERG<br>WASHINGTON DC TO CHICAGO AND RETURN | 105.70<br>323.40 |
| DKRK21200200 | 12/16/2011  | MOGAVERO.CHRISTEN E     | 12/08/2011               | 12/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 21.75<br>131.45  |
| DKRK21200201 | 12/16/2011  | TROVER.LANCE MICHAEL    | 10/25/2011               | 10/26/2011 | STAFF PER DIEM<br>CHICAGO TO ST LOUIS MO AND RETURN   | 236.05           |
| DKRK21200203 | 12/16/2011  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C MOGAVERO WASHINGTON DC TO CHICAGO AND RETURN  | 56.00            |
| DKRK21200204 | 12/16/2011  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C MOGAVERO WASHINGTON DC TO CHICAGO AND RETURN  | 267.40           |
| DKRK21200205 | 12/16/2011  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN  | 211.40           |
| DKRK21200211 | 12/29/2011  | COLE.BRAD               | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO GRAFTON AND RETURN   | 9.12<br>97.92    |
| DKRK21200212 | 12/21/2011  | ABBOTT.MATTHEW JOHN     | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.20            |
| DKRK21200213 | 12/21/2011  | ABBOTT.MATTHEW JOHN     | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.90            |
| DKRK21200214 | 12/21/2011  | ABBOTT.MATTHEW JOHN     | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.00            |
| DKRK21200215 | 12/21/2011  | ABBOTT.MATTHEW JOHN     | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.57            |
| DKRK21200219 | 12/29/2011  | POLLARD.RANDY D         | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEKIN AND RETURN   | 59.67            |
| DKRK21200220 | 12/30/2011  | POLLARD.RANDY D         | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>VANDALIA TO PEORIA AND RETURN   | 165.75           |
| DKRK21200221 | 12/29/2011  | POLLARD.RANDY D         | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CENTRALIA TO VANDALIA  | 79.05            |
| DKRK21200222 | 12/30/2011  | COLE.BRAD               | 12/19/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO DEKALB, FREEPORT, GALENA, EAST DUBUQUE, THOMSON AND RETURN   | 118.41<br>296.54 |
| DKRK21200224 | 01/18/2012  | WINTERS.AARON           | 12/29/2011               | 01/04/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 113.00           |
| DKRK21200228 | 01/11/2012  | ABBOTT.MATTHEW JOHN     | 12/30/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20            |
| DKRK21200229 | 01/12/2012  | COLE.BRAD               | 12/28/2011               | 12/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO EFFINGHAM, CHAMPAIGN AND RETURN  | 9.02<br>128.01   |
| DKRK21200231 | 01/11/2012  | ABBOTT.MATTHEW JOHN     | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.25             |

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| DKRK21200235 | 01/11/2012  | MGRATH.JOYCE E          | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>LIBERTYVILLE TO WAUKEGAN AND RETURN   | 10.20            |
| DKRK21200236 | 01/11/2012  | MGRATH.JOYCE E          | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>LIBERTYVILLE TO WAUKEGAN AND RETURN   | 9.60             |
| DKRK21200237 | 01/11/2012  | MGRATH.JOYCE E          | 01/08/2012               | 01/08/2012 | STAFF TRANSPORTATION<br>LIBERTYVILLE TO CHICAGO AND RETURN  | 40.80            |
| DKRK21200239 | 01/11/2012  | WEISSERT.ANDREW REID    | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.65             |
| DKRK21200240 | 01/11/2012  | WEISSERT.ANDREW REID    | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.23            |
| DKRK21200241 | 01/11/2012  | WEISSERT.ANDREW REID    | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 65.28            |
| DKRK21200242 | 01/12/2012  | WEISSERT.ANDREW REID    | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 110.67           |
| DKRK21200243 | 01/11/2012  | WEISSERT.ANDREW REID    | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 79.56            |
| DKRK21200247 | 01/24/2012  | JP MORGAN CHASE BANK NA | 01/05/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR I KHRESTIN WASHINGTON DC TO CHICAGO AND RETURN  | 211.60           |
| DKRK21200250 | 01/24/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO   | 105.70           |
| DKRK21200251 | 01/24/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/16 SEN KIRK, E ATHAS, M DANIELS CHICAGO TO ST LOUIS MO;<br>1/16 M DANIELS ST LOUIS MO TO CHICAGO; 1/16-18 L TROVER CHICAGO TO WASHINGTON DC<br>AND RETURN  | 557.00           |
| DKRK21200255 | 01/31/2012  | POLLARD.RANDY D         | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>VANDALIA TO BLOOMINGTON AND RETURN  | 119.85           |
| DKRK21200256 | 01/31/2012  | POLLARD.RANDY D         | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>VANDALIA TO MOLINE AND RETURN   | 246.33           |
| DKRK21200257 | 01/30/2012  | POLLARD.RANDY D         | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>VANDALIA TO SALEM AND RETURN  | 38.25            |
| DKRK21200258 | 01/31/2012  | POLLARD.RANDY D         | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>VANDALIA TO ALTON, ST LOUIS MO AND RETURN   | 136.17           |
| DKRK21200259 | 01/31/2012  | ATHAS.ERIN M            | 01/16/2012               | 01/20/2012 | STAFF PER DIEM<br>CHICAGO TO ST LOUIS MO, GALESBURG, QUINCY, BLOOMINGTON AND RETURN   | 462.70           |
| DKRK21200260 | 01/30/2012  | ATHAS.ERIN M            | 01/21/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.00            |
| DKRK21200262 | 01/30/2012  | ABBOTT.MATTHEW JOHN     | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.83            |
| DKRK21200268 | 02/01/2012  | COLE.BRAD               | 01/13/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CARBONDALE, ST LOUIS MO, EAST SAINT LOUIS, ALTON, FAIRVIEW HEIGHTS,<br>BELLEVILLE, ST LOUIS MO; HERRIN, BENTON, SALEM, MATTOON, URBANA, GALESBURG,<br>MACOMB, QUINCY, SPRINGFIELD, DECATUR, NORMAL, BLOOMINGTON AND RETURN | 638.38<br>746.47 |
| DKRK21200269 | 01/31/2012  | ADAIR.ANDREW            | 01/18/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BUFFALO GROVE, CHICAGO, EVANSTON, WEST CHICAGO, CHICAGO,<br>BUFFALO GROVE, LEMONT AND RETURN   | 18.21<br>165.81  |
| DKRK21200270 | 01/30/2012  | MGRATH.JOYCE E          | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>LIBERTYVILLE TO ROUND LAKE AND RETURN   | 11.22            |
| DKRK21200271 | 02/02/2012  | TROVER.LANGE MICHAEL    | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>CHICAGO TO WASHINGTON DC AND RETURN   | 199.47           |
| DKRK21200272 | 02/01/2012  | ABBOTT.MATTHEW JOHN     | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 38.45            |
| DKRK21200273 | 02/02/2012  | GOLDBERG.RICHARD A      | 01/22/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 336.40<br>135.35 |
| DKRK21200274 | 02/03/2012  | ABBOTT.MATTHEW JOHN     | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.15            |
| DKRK21200276 | 02/07/2012  | KEELEY.SAMUEL F         | 01/20/2012               | 01/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WESTCHESTER TO WASHINGTON DC AND RETURN   | 303.95<br>53.94  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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| DKRK21200277 | 02/03/2012  | TOAL.MEGAN EILEEN       | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>HIGHLAND PARK TO LA GRANGE PARK AND RETURN   | 68.74            |
| DKRK21200278 | 02/03/2012  | TOAL.MEGAN EILEEN       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>HIGHLAND PARK TO WOODSTOCK AND RETURN  | 36.72            |
| DKRK21200290 | 02/06/2012  | JP MORGAN CHASE BANK NA | 01/15/2012               | 01/23/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION   | 105.80<br>479.20 |
| DKRK21200296 | 02/06/2012  | ZOLNIEROWICZ.MICHAEL C  | 01/26/2012               | 01/29/2012 | AIRFARE FOR THE FOLLOWING: 1/26-22 S KEELEY CHICAGO TO WASHINGTON DC AND RETURN;<br>1/18-23 A ASAIR, 1/15 SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 199.47<br>38.93  |
| DKRK21200298 | 02/03/2012  | ZOLNIEROWICZ.MICHAEL C  | 10/24/2011               | 10/24/2011 | CHICAGO TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 25.50            |
| DKRK21200301 | 02/03/2012  | MURPHY.EDWARD           | 10/22/2011               | 10/22/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 53.55            |
| DKRK21200302 | 02/03/2012  | MURPHY.EDWARD           | 10/29/2011               | 10/29/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 25.50            |
| DKRK21200303 | 02/03/2012  | MURPHY.EDWARD           | 12/06/2011               | 12/06/2011 | DES PLAINES TO HINSDALE AND RETURN<br>STAFF TRANSPORTATION   | 14.25            |
| DKRK21200304 | 02/03/2012  | MURPHY.EDWARD           | 01/05/2012               | 01/05/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 8.70<br>64.77    |
| DKRK21200309 | 02/03/2012  | ABBOTT.MATTHEW JOHN     | 01/31/2012               | 01/31/2012 | DES PLAINES TO HAMPSHIRE AND RETURN<br>STAFF TRANSPORTATION  | 57.75            |
| DKRK21200310 | 02/06/2012  | ZOLNIEROWICZ.MICHAEL C  | 11/11/2011               | 11/11/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 16.51<br>143.82  |
| DKRK21200311 | 02/03/2012  | ZOLNIEROWICZ.MICHAEL C  | 01/18/2012               | 01/18/2012 | CHICAGO TO BLOOMINGTON AND RETURN<br>STAFF TRANSPORTATION  | 33.66            |
| DKRK21200312 | 02/06/2012  | ZOLNIEROWICZ.MICHAEL C  | 01/20/2012               | 01/20/2012 | CHICAGO TO WHEATON AND RETURN<br>STAFF PER DIEM  | 27.98<br>164.22  |
| DKRK21200313 | 02/03/2012  | ZOLNIEROWICZ.MICHAEL C  | 01/25/2012               | 01/25/2012 | CHICAGO TO BLOOMINGTON AND RETURN<br>STAFF TRANSPORTATION  | 58.54            |
| DKRK21200315 | 02/08/2012  | ABBOTT.MATTHEW JOHN     | 02/01/2012               | 02/01/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 18.00            |
| DKRK21200316 | 02/10/2012  | COLE.BRAD               | 01/26/2012               | 01/31/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 325.54<br>295.87 |
| DKRK21200319 | 02/08/2012  | DANIELS.MARY R          | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ST LOUIS MO, EDWARDSVILLE, MARION, CARBONDALE, GRANITE CITY, ST<br>LOUIS MO AND RETURN  | 89.98            |
| DKRK21200320 | 02/09/2012  | COLE.BRAD               | 01/11/2012               | 01/11/2012 | CHICAGO TO EAST ST LOUIS MO AND RETURN<br>STAFF PER DIEM   | 16.31<br>130.56  |
| DKRK21200321 | 02/08/2012  | POLLARD.RANDY D         | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY AND RETURN   | 67.32            |
| DKRK21200322 | 02/08/2012  | WEISSERT.ANDREW REID    | 01/16/2012               | 01/16/2012 | VANDALIA TO MOUNT VERNON AND RETURN<br>STAFF TRANSPORTATION  | 37.23            |
| DKRK21200323 | 02/08/2012  | WEISSERT.ANDREW REID    | 01/15/2012               | 01/15/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 37.23            |
| DKRK21200324 | 02/08/2012  | WEISSERT.ANDREW REID    | 01/09/2012               | 01/09/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 42.33            |
| DKRK21200326 | 02/10/2012  | WEISSERT.ANDREW REID    | 01/31/2012               | 01/31/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 141.16           |
| DKRK21200327 | 02/21/2012  | WEISSERT.ANDREW REID    | 01/25/2012               | 01/25/2012 | EVANSVILLE TO ROCKFORD, CRYSTAL LAKE, CHICAGO AND RETURN<br>STAFF TRANSPORTATION   | 74.35            |
| DKRK21200328 | 02/08/2012  | WEISSERT.ANDREW REID    | 01/21/2012               | 01/21/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 40.80            |
| DKRK21200329 | 02/08/2012  | WEISSERT.ANDREW REID    | 01/19/2012               | 01/19/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 26.01            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DKRK21200330 | 02/09/2012  | KEELEY.SAMUEL F         | 02/02/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 133.18<br>272.11 |
| DKRK21200331 | 02/13/2012  | ABBOTT.MATTHEW JOHN     | 02/05/2012               | 02/05/2012 | CHICAGO TO SPRINGFIELD TO WESTCHESTER<br>STAFF TRANSPORTATION   | 41.63            |
| DKRK21200332 | 02/13/2012  | ABBOTT.MATTHEW JOHN     | 02/04/2012               | 02/04/2012 | INVERNESS TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION   | 36.63            |
| DKRK21200333 | 02/08/2012  | ABBOTT.MATTHEW JOHN     | 02/03/2012               | 02/03/2012 | INVERNESS TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION   | 36.45            |
| DKRK21200334 | 02/10/2012  | JP MORGAN CHASE BANK NA | 02/01/2012               | 02/03/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 423.20           |
| DKRK21200335 | 02/10/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 02/02/2012 | AIRFARE FOR 2/1-3 R GOLDBERG; 2/2 M ZOLNIEROWICZ CHICAGO TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 740.60           |
| DKRK21200337 | 02/10/2012  | JP MORGAN CHASE BANK NA | 01/20/2012               | 01/24/2012 | AIRFARE FOR THE FOLLOWING: 1/26 A ADAIR, 1/29 M ZOLNIEROWICZ, R GOLDBERG WASHINGTON DC TO CHICAGO; 1/28-29 A WINTERS, 1/29 L MUNSON WASHINGTON DC TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION | 479.20           |
| DKRK21200342 | 02/14/2012  | ELK.ERIC E              | 12/01/2011               | 12/01/2011 | AIRFARE FOR 1/20-24 P MAGNUSON; 1/22-24 R GOLDBERG WASHINGTON DC TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 81.00            |
| DKRK21200343 | 02/14/2012  | ELK.ERIC E              | 12/11/2011               | 12/11/2011 | GURNEE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 63.00            |
| DKRK21200345 | 02/14/2012  | ELK.ERIC E              | 01/22/2012               | 01/22/2012 | GURNEE TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 10.00            |
| DKRK21200346 | 02/14/2012  | ELK.ERIC E              | 01/25/2012               | 01/25/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 20.00            |
| DKRK21200347 | 02/14/2012  | ELK.ERIC E              | 01/27/2012               | 01/27/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 27.00            |
| DKRK21200348 | 02/14/2012  | ELK.ERIC E              | 02/05/2012               | 02/05/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 10.00            |
| DKRK21200349 | 02/14/2012  | ELK.ERIC E              | 02/03/2012               | 02/03/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 10.00            |
| DKRK21200350 | 02/14/2012  | ELK.ERIC E              | 01/24/2012               | 01/24/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 12.00            |
| DKRK21200351 | 02/14/2012  | ELK.ERIC E              | 02/06/2012               | 02/06/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 13.15            |
| DKRK21200352 | 02/15/2012  | ELK.ERIC E              | 01/28/2012               | 01/28/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 217.26           |
| DKRK21200353 | 02/14/2012  | COLE.BRAD               | 02/06/2012               | 02/06/2012 | GURNEE TO MOLINE AND RETURN<br>STAFF TRANSPORTATION   | 47.43            |
| DKRK21200354 | 02/14/2012  | MCGRATH.JOYCE E         | 02/05/2012               | 02/05/2012 | SPRINGFIELD TO DECATUR AND RETURN<br>STAFF TRANSPORTATION   | 65.28            |
| DKRK21200355 | 02/16/2012  | ADAIR.ANDREW            | 01/26/2012               | 02/06/2012 | LIBERTYVILLE TO AURORA AND RETURN<br>STAFF PER DIEM   | 93.49<br>34.44   |
| DKRK21200364 | 02/13/2012  | GOLDBERG.RICHARD A      | 01/29/2012               | 02/01/2012 | WASHINGTON DC TO CHICAGO, LINCOLNSHIRE, CHICAGO AND RETURN<br>STAFF TRANSPORTATION  | 92.05            |
| DKRK21200365 | 02/14/2012  | GOLDBERG.RICHARD A      | 02/03/2012               | 02/08/2012 | WASHINGTON DC TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION   | 130.85           |
| DKRK21200366 | 02/15/2012  | JP MORGAN CHASE BANK NA | 02/06/2012               | 02/06/2012 | WASHINGTON DC TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION   | 105.80           |
| DKRK21200368 | 02/15/2012  | KEELEY.SAMUEL F         | 11/14/2011               | 11/14/2011 | AIRFARE FOR A ADAIR CHICAGO TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 34.85            |
| DKRK21200369 | 02/16/2012  | MUNSON.LESTER E         | 02/08/2012               | 02/08/2012 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 38.00<br>128.00  |
| DKRK21200370 | 02/17/2012  | MUNSON.LESTER E         | 01/30/2012               | 02/02/2012 | WASHINGTON DC TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION   | 93.63<br>83.00   |
| DKRK21200371 | 02/15/2012  | POLLARD.RANDY D         | 02/08/2012               | 02/08/2012 | WASHINGTON DC TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION   | 33.86            |
|              |             |                         |                          |            | VANDALIA TO EFFINGHAM AND RETURN  |                  |

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|              |             |                       | START                    | END        |   |                  |
| DKRK21200372 | 02/16/2012  | POLLARD.RANDY D       | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>VANDALIA TO MARION, MOUNT VERNON AND RETURN                           | 105.06           |
| DKRK21200373 | 02/15/2012  | ANDERSON.JODIE R      | 02/07/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 20.00            |
| DKRK21200374 | 02/15/2012  | POLLARD.RANDY D       | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>VANDALIA TO BELLEVILLE AND RETURN                                     | 67.32            |
| DKRK21200375 | 02/16/2012  | WINTERS.AARON         | 01/26/2012               | 01/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN                 | 13.68<br>81.85   |
| DKRK21200380 | 02/21/2012  | ABBOTT.MATTHEW JOHN   | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 43.56            |
| DKRK21200381 | 02/21/2012  | ABBOTT.MATTHEW JOHN   | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>INVERNESS TO CHICAGO AND RETURN                                       | 35.81            |
| DKRK21200398 | 03/01/2012  | ABBOTT.MATTHEW JOHN   | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 22.15            |
| DKRK21200399 | 03/01/2012  | ABBOTT.MATTHEW JOHN   | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 57.80            |
| DKRK21200400 | 03/02/2012  | COLE.BRAD             | 02/13/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 135.80<br>95.37  |
| DKRK21200401 | 03/02/2012  | COLE.BRAD             | 02/11/2012               | 02/12/2012 | SPRINGFIELD TO COLLINSVILLE, GLEN CARBON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 155.65<br>170.85 |
| DKRK21200403 | 03/02/2012  | POLLARD.RANDY D       | 02/10/2012               | 02/10/2012 | SPRINGFIELD TO CARTHAGE, MACOMB, GALESBURG AND RETURN   | 109.14           |
| DKRK21200404 | 03/02/2012  | POLLARD.RANDY D       | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO EAST PEORIA TO VANDALIA                                | 246.33           |
| DKRK21200405 | 03/01/2012  | POLLARD.RANDY D       | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>VANDALIA TO EAST MOLINE, ROCK ISLAND AND RETURN                       | 78.03            |
| DKRK21200406 | 03/01/2012  | POLLARD.RANDY D       | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ALTON TO VANDALIA                                      | 79.05            |
| DKRK21200407 | 03/01/2012  | POLLARD.RANDY D       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>VANDALIA TO COLLINSVILLE TO SPRINGFIELD                               | 75.48            |
| DKRK21200410 | 03/01/2012  | ABBOTT.MATTHEW JOHN   | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>VANDALIA TO EDWARDSVILLE TO SPRINGFIELD                               | 21.60            |
| DKRK21200415 | 03/06/2012  | DICKENS.KATHRYN M     | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>INVERNESS TO ROSEMONT AND RETURN                                      | 7.50             |
| DKRK21200416 | 03/06/2012  | DICKENS.KATHRYN M     | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 39.00            |
| DKRK21200417 | 03/06/2012  | BLUM.GRETCHAN E       | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 9.25             |
| DKRK21200419 | 03/06/2012  | PALAS.CONSTANCE S     | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 17.34            |
| DKRK21200421 | 03/06/2012  | PALAS.CONSTANCE S     | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>GURNEE TO BUFFALO GROVE AND RETURN                                    | 23.46            |
| DKRK21200422 | 03/07/2012  | WEISSERT.ANDREW REID  | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CHICAGO TO NORMAL AND RETURN                        | 8.36<br>160.65   |
| DKRK21200423 | 03/28/2012  | ADAIR.ANDREW          | 02/23/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 76.12<br>13.00   |
| DKRK21200424 | 03/28/2012  | BARRETT.NICOLE K      | 02/23/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN                                   | 33.00<br>18.00   |
| DKRK21200425 | 03/28/2012  | BOBRINSKOY.GREGORY    | 02/23/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN                                   | 65.00            |
| DKRK21200426 | 03/28/2012  | BLUM.GRETCHAN E       | 02/23/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, ABINGDON AND RETURN                         | 116.48<br>93.00  |
| DKRK21200427 | 03/28/2012  | CARLSON.KAYLEEN MARIE | 02/24/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN                 | 41.15            |

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| DKRK21200428 | 03/28/2012  | DICKENS.KATHRYN M       | 02/23/2012               | 02/24/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN  | 99.65       |
| DKRK21200429 | 03/28/2012  | ESPOSITO.ANTHONY        | 02/23/2012               | 02/24/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN  | 85.00       |
| DKRK21200430 | 03/28/2012  | GOHRBAND.JONATHAN P     | 02/23/2012               | 02/26/2012 | STAFF PER DIEM  | 24.54       |
|              |             |                         |                          |            | WASHINGTON DC TO CHICAGO AND RETURN   | 12.05       |
| DKRK21200431 | 03/28/2012  | HYNES.OLGA JORDAN       | 02/23/2012               | 02/28/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN  | 71.00       |
| DKRK21200432 | 03/28/2012  | MAGNUSON.PATRICK R      | 02/23/2012               | 02/26/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN  | 24.00       |
| DKRK21200433 | 03/28/2012  | MEYER.DEVIN LESTER      | 02/23/2012               | 02/26/2012 | STAFF PER DIEM  | 20.50       |
|              |             |                         |                          |            | WASHINGTON DC TO CHICAGO AND RETURN   | 33.00       |
| DKRK21200434 | 03/28/2012  | MILLER.KAYLA J          | 02/23/2012               | 02/28/2012 | STAFF PER DIEM  | 54.97       |
|              |             |                         |                          |            | WASHINGTON DC TO CHICAGO, LAKE FOREST AND RETURN  | 56.34       |
| DKRK21200435 | 03/28/2012  | MOGAVERO.CHRISTEN E     | 02/23/2012               | 02/27/2012 | STAFF PER DIEM  | 212.44      |
|              |             |                         |                          |            | WASHINGTON DC TO CHICAGO AND RETURN   | 224.70      |
| DKRK21200436 | 03/28/2012  | MUNSON.LESTER E         | 02/23/2012               | 02/25/2012 | STAFF PER DIEM  | 5.18        |
|              |             |                         |                          |            | WASHINGTON DC TO CHICAGO AND RETURN   | 86.05       |
| DKRK21200437 | 03/28/2012  | POLLARD.RANDY D         | 02/23/2012               | 02/24/2012 | STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO TO VANDALIA   | 229.50      |
| DKRK21200438 | 03/28/2012  | RASMUSSEN.MICHAEL       | 02/23/2012               | 02/24/2012 | STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WILLOWBROOK AND RETURN   | 191.76      |
| DKRK21200439 | 03/28/2012  | TOAL.MEGAN EILEEN       | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION HIGHLAND PARK TO CHICAGO AND RETURN  | 55.68       |
| DKRK21200440 | 03/28/2012  | WINDON.JEANNETTE M      | 02/23/2012               | 02/26/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BARRINGTON AND RETURN  | 81.25       |
| DKRK21200441 | 03/28/2012  | WINTERS.AARON           | 02/17/2012               | 02/28/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN  | 64.00       |
| DKRK21200442 | 03/28/2012  | WINTERS.ANDRIA H        | 02/17/2012               | 02/28/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN  | 234.38      |
| DKRK21200443 | 03/28/2012  | JP MORGAN CHASE BANK NA | 02/23/2012               | 02/26/2012 | STAFF PER DIEM  | 2,850.00    |
| DKRK21200444 | 03/12/2012  | KIRK.MARK S             | 01/16/2012               | 01/20/2012 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO   | 450.92      |
| DKRK21200445 | 03/28/2012  | JP MORGAN CHASE BANK NA | 02/23/2012               | 02/28/2012 | SENATOR'S PER DIEM  | 1,014.40    |
| DKRK21200446 | 03/28/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/27/2012 | CHICAGO TO ST LOUIS MO, GALESBURG, URBANA, QUINCY, NORMAL AND RETURN  | 3,858.40    |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 2/23-26 D MEYER, K MILLER, 2/23-25 R MCKEON, 2/23-24 A ESPOSITO WASHINGTON DC TO CHICAGO AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 2/17-26 A WINTERS, A H WINTERS, 2/23-26 A ADAIR, N BARRETT, G BLUM, G BOBRINSKOY, O HYNES, L RADOGNO, J WINDON, 2/23-24 K DICKENS, 2/23-25 P MAGNUSON, L MUNSON, 2/24-25 S SWEET, 2/23-27 C MOGAVERO WASHINGTON DC TO CHICAGO AND RETURN |             |
| DKRK21200447 | 03/09/2012  | JP MORGAN CHASE BANK NA | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION  | 323.60      |
| DKRK21200448 | 03/09/2012  | JP MORGAN CHASE BANK NA | 02/08/2012               | 02/08/2012 | AIRFARE FOR L MUNSON WASHINGTON DC TO CHICAGO AND RETURN  | 161.80      |
| DKRK21200449 | 03/09/2012  | ABBOTT.MATTHEW JOHN     | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION  | 12.50       |
| DKRK21200450 | 03/12/2012  | POLLARD.RANDY D         | 03/02/2012               | 03/03/2012 | AIRFARE FOR R GOLDBERG CHICAGO TO WASHINGTON DC   | 116.79      |
|              |             |                         |                          |            | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 329.97      |
|              |             |                         |                          |            | STAFF PER DIEM  |             |
| DKRK21200451 | 03/09/2012  | ELK.ERIC E              | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION VANDALIA TO GALENA, EAST DUBUQUE, GALENA AND RETURN  | 32.13       |
| DKRK21200453 | 03/09/2012  | MCGRATH.JOYCE E         | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION CHICAGO TO DEERFIELD, ARLINGTON HEIGHTS TO GURNEE  | 15.30       |
| DKRK21200454 | 03/09/2012  | MCGRATH.JOYCE E         | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION LIBERTYVILLE TO ROUND LAKE AND RETURN  | 71.40       |
|              |             |                         |                          |            | STAFF TRANSPORTATION LIBERTYVILLE TO AURORA AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|------------------------------|--------------------------|------------|---|------------------|
|              |             |                              | START                    | END        |   |                  |
| DKRK21200457 | 03/28/2012  | JP MORGAN CHASE BANK NA      | 02/22/2012               | 02/26/2012 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/22-26 B GREENE, I KHRESTIN WASHINGTON DC TO ST LOUIS MO, CHICAGO AND RETURN                         | 1,584.98         |
| DKRK21200458 | 03/12/2012  | JP MORGAN CHASE BANK NA      | 03/05/2012               | 03/07/2012 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/5-6 P MAGNUSON WASHINGTON DC TO CHICAGO AND RETURN; 3/7 A FIELD CHICAGO TO WASHINGTON DC AND RETURN | 591.20           |
| DKRK21200460 | 03/28/2012  | KHRESTIN,IGOR                | 02/22/2012               | 02/26/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTT AIR FORCE BASE, CHICAGO AND RETURN   | 131.64<br>70.00  |
| DKRK21200461 | 03/28/2012  | GREENE.BRANDON H             | 02/22/2012               | 02/26/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTT AIR FORCE BASE, CHICAGO AND RETURN   | 221.71<br>215.16 |
| DKRK21200464 | 03/28/2012  | UNION LEAGUE CLUB OF CHICAGO | 02/23/2012               | 02/24/2012 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO   | 6,190.66         |
| DKRK21200465 | 03/28/2012  | JP MORGAN CHASE BANK NA      | 02/23/2012               | 02/26/2012 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/26 J GOHRBAND, S WALTER CHICAGO TO WASHINGTON DC  | 587.60           |
| DKRK21200466 | 03/28/2012  | JP MORGAN CHASE BANK NA      | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/23 J GOHRBAND, S WALTER WASHINGTON DC TO CHICAGO  | 211.60           |
| DKRK21200467 | 03/28/2012  | WICH.ALEXANDRA L             | 02/23/2012               | 02/26/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, EVANSTON AND RETURN  | 296.80           |
| DKRK21200468 | 03/28/2012  | DAHL,EMILY THORNTON          | 02/23/2012               | 02/26/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, LAKE FOREST AND RETURN   | 422.25           |
| DKRK21200469 | 03/28/2012  | JP MORGAN CHASE BANK NA      | 02/23/2012               | 02/26/2012 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/26 E DAHL, A WICH CHICAGO TO WASHINGTON DC  | 283.60           |
| DKRK21200470 | 03/14/2012  | TOAL.MEGAN EILEEN            | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION HIGHLAND PARK TO PALATINE AND RETURN   | 22.44            |
| DKRK21200471 | 03/14/2012  | TOAL.MEGAN EILEEN            | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 43.10            |
| DKRK21200472 | 03/14/2012  | POLLARD,RANDY D              | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION VANDALIA TO CARTERVILLE, HARRISBURG AND RETURN   | 135.15           |
| DKRK21200473 | 03/14/2012  | ABBOTT.MATTHEW JOHN          | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.43            |
| DKRK21200474 | 03/14/2012  | ABBOTT.MATTHEW JOHN          | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.49            |
| DKRK21200475 | 03/14/2012  | GREENE.BRANDON H             | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.35            |
| DKRK21200477 | 03/20/2012  | MAGNUSON.PATRICK R           | 03/05/2012               | 03/06/2012 | STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN  | 139.81           |
| DKRK21200478 | 03/19/2012  | RASMUSSEN.MICHAEL            | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN  | 71.40            |
| DKRK21200479 | 03/19/2012  | MCGRATH.JOYCE E              | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION LIBERTYVILLE TO AURORA AND RETURN  | 76.50            |
| DKRK21200480 | 03/19/2012  | WEISSERT,ANDREW REID         | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 85.57            |
| DKRK21200481 | 03/21/2012  | POLLARD.RANDY D              | 02/29/2012               | 03/01/2012 | STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO EFFINGHAM, HARRISBURG, EVANSVILLE IN, RIDGWAY, HARRISBURG AND RETURN                                  | 88.55<br>218.79  |
| DKRK21200482 | 03/19/2012  | POLLARD.RANDY D              | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION VANDALIA TO CENTRALIA AND RETURN   | 36.72            |
| DKRK21200483 | 03/20/2012  | POLLARD,RANDY D              | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION VANDALIA TO HARRISBURG AND RETURN  | 117.81           |
| DKRK21200484 | 03/20/2012  | POLLARD.RANDY D              | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION VANDALIA TO HARRISBURG AND RETURN  | 117.81           |
| DKRK21200485 | 03/21/2012  | JP MORGAN CHASE BANK NA      | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION AIRFARE FOR K DICKENS WASHINGTON DC TO CHICAGO AND RETURN  | 211.60           |
| DKRK21200486 | 03/19/2012  | POLLARD.RANDY D              | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION VANDALIA TO EAST SAINT LOUIS AND RETURN  | 68.85            |
| DKRK21200487 | 03/19/2012  | WEISSERT,ANDREW REID         | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 47.48            |
| DKRK21200488 | 03/19/2012  | WEISSERT,ANDREW REID         | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 59.05            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|--|---------------------|
|   |             |                         | START                    | END        |  |                     |
| DKRK21200490                                | 03/19/2012  | PALAS.CONSTANCE S       | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION GURNEE TO HARVARD, SPRING GROVE TO CHICAGO  | 45.90               |
| DKRK21200491                                | 03/19/2012  | PALAS.CONSTANCE S       | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION GURNEE TO MCHENRY AND RETURN  | 18.36               |
| DKRK21200493                                | 03/19/2012  | FIELD.ANDREW C          | 03/07/2012               | 03/07/2012 | STAFF PER DIEM CHICAGO TO WASHINGTON DC AND RETURN   | 9.77                |
| DKRK21200494                                | 03/19/2012  | FIELD.ANDREW C          | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION CHICAGO TO GLENCOE AND RETURN   | 19.38               |
| DKRK21200495                                | 03/21/2012  | ANDERSON.JODIE R        | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.00                |
| DKRK21200496                                | 03/21/2012  | PALAS.CONSTANCE S       | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 40.00               |
| DKRK21200497                                | 03/26/2012  | PALAS.CONSTANCE S       | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP GURNEE TO SKOKIE TO CHICAGO  | 25.00               |
| DKRK21200498                                | 03/28/2012  | ELK.ERIC E              | 02/03/2012               | 02/05/2012 | STAFF TRANSPORTATION GURNEE TO MOLINE AND RETURN   | 426.17              |
| DKRK21200499                                | 03/23/2012  | ELK.ERIC E              | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON AND RETURN   | 142.80              |
| DKRK21200500                                | 03/22/2012  | ELK.ERIC E              | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION GURNEE TO DU PAGE, MCHENRY TO CHICAGO   | 48.96               |
| DKRK21200503                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 03/14/2012               | 03/23/2012 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/14-16 R GOLDBERG WASHINGTON DC TO CHICAGO; 3/19-21 A WINTERS, 3/22-23 E ELK CHICAGO TO WASHINGTON DC | 958.40              |
| DKRK21200504                                | 03/27/2012  | POLLARD.RANDY D         | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE AND RETURN   | 59.16               |
| DKRK21200505                                | 03/29/2012  | POLLARD.RANDY D         | 03/17/2012               | 03/17/2012 | STAFF TRANSPORTATION VANDALIA TO PEORIA AND RETURN   | 156.57              |
| DKRK21200507                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 02/22/2012               | 02/23/2012 | STAFF TRANSPORTATION AIRFARE FOR E ELK CHICAGO TO SPRINGFIELD AND RETURN   | 259.60              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>58,847.13</b>    |
| CV120001197                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 33.50               |
| CV120001352                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 11.40               |
| CV120002141                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 7.60                |
| CV120002226                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 70.00               |
| CV120003308                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 63.00               |
| CV120005157                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 10.00               |
| DKRK21200030                                | 10/19/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/05/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 60.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>252.50</b>       |
| DKRK21200110                                | 11/16/2011  | JP MORGAN CHASE BANK NA | 11/01/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 230.39              |
| DKRK21200291                                | 02/03/2012  | COLE.BRAD               | 01/19/2012               | 01/19/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 32.31               |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>262.70</b>       |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                         |                          |            |  | <b>1,483,625.60</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |  | <b>11,749.95</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,495,375.55</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AMY KLOBUCHAR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,222,736.00                                     |   |                              |
| Supplementals                              | 45,835.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,565,515.04                |
| Travel and Transportation of Persons       |  | 0.00  | -118,056.18                  |
| Rent, Communications and Utilities         |  | 0.00  | -56,895.63                   |
| Printing and Reproduction                  |  | 0.00  | -1,594.26                    |
| Other Contractual Services                 |  | 0.00  | -3,427.57                    |
| Supplies and Materials                     |  | 0.00  | -69,621.16                   |
| Acquisition of Assets                      |  | 0.00  | -15,370.19                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,268,571.00</b>                              | <b>\$0.00</b>   | <b>-\$2,830,480.03</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$438,090.97</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AMY KLOBUCHAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$3,119,657.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | -6,239.31                                 |  |                        |
| Net Payroll Expenses                       |   | -610.00  | -2,414,010.34          |
| Travel and Transportation of Persons       |   | -8,634.48  | -128,229.64            |
| Rent, Communications and Utilities         |   | -5,034.97  | -48,874.97             |
| Printing and Reproduction                  |   | -413.88  | -1,194.85              |
| Other Contractual Services                 |   | -41.80   | -3,779.40              |
| Supplies and Materials                     |   | -1,911.28  | -37,672.78             |
| Acquisition of Assets                      |   | -6,099.00  | -7,376.21              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,113,417.69</b>                     | <b>-\$22,745.41</b>  | <b>-\$2,641,138.19</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |   |  | <b>\$472,279.50</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|------------------|--------------------------|------------|---|---------------|
|              |             |                  | START                    | END        |   |               |
| DKLO21101078 | 10/03/2011  | ACKMAN,CHARLES R | 09/21/2011               | 09/22/2011 | STAFF TRANSPORTATION FARIBAUT TO THE FOLLOWING AND RETURN: 9/21 OWATONNA; 9/22 MINNEAPOLIS, ST PAUL | 91.62         |
| DKLO21101079 | 10/03/2011  | FALLOS,JERRY P   | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION VIRGINIA TO HIBBING, DULUTH AND RETURN   | 97.92         |
| DKLO21101080 | 10/03/2011  | FALLOS,JERRY P   | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN   | 68.85         |
| DKLO21101081 | 10/03/2011  | FALLOS,JERRY P   | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN   | 79.56         |
| DKLO21101082 | 10/04/2011  | FALLOS,JERRY P   | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN                                     | 110.67        |
| DKLO21101083 | 10/03/2011  | FALLOS,JERRY P   | 09/21/2011               | 09/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH, CLOQUET AND RETURN                          | 6.16<br>78.54 |
| DKLO21101084 | 10/03/2011  | FALLOS,JERRY P   | 09/22/2011               | 09/22/2011 | STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN                                   | 5.57<br>70.38 |
| DKLO21101085 | 10/03/2011  | FALLOS,JERRY P   | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN  | 67.83         |
| DKLO21101086 | 10/04/2011  | FALLOS,JERRY P   | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION VIRGINIA TO BABBITT, CARLTON AND RETURN  | 124.44        |
| DKLO21101087 | 10/03/2011  | FALLOS,JERRY P   | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION VIRGINIA TO CLOQUET, VIRGINIA, COTTON AND RETURN                               | 95.88         |
| DKLO21101088 | 10/03/2011  | FALLOS,JERRY P   | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS, HOYT LAKES AND RETURN                                | 90.27         |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DKL021101089 | 10/04/2011  | MARTIN.ANDREW P         | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO WALKER AND RETURN                                | 18.53<br>126.48  |
| DKL021101090 | 10/03/2011  | MARTIN.ANDREW P         | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO HENDRUM AND RETURN   | 36.21            |
| DKL021101091 | 10/03/2011  | MARTIN.ANDREW P         | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO RED LAKE FALLS AND RETURN  | 90.78            |
| DKL021101094 | 10/04/2011  | JP MORGAN CHASE BANK NA | 09/05/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>9/5, 12 AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC             | 1,003.40         |
| DKL021200003 | 10/06/2011  | ZYGMUNT.PAUL A          | 04/13/2011               | 04/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN | 138.55<br>216.91 |
| DKL021200005 | 10/05/2011  | MARTIN.ANDREW P         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO GRAND FORKS ND AND RETURN  | 90.27            |
| DKL021200006 | 10/05/2011  | ACKMAN CHARLES R        | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN                          | 15.26<br>53.55   |
| DKL021200007 | 10/05/2011  | GARCIA LUNA.ERICK       | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 5.00             |
| DKL021200008 | 10/05/2011  | GARCIA LUNA.ERICK       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN   | 8.16             |
| DKL021200009 | 10/05/2011  | NELSON.ERIKA            | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 13.55            |
| DKL021200010 | 10/05/2011  | NELSON.ERIKA            | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN  | 9.18             |
| DKL021200011 | 10/06/2011  | NELSON.ERIKA            | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO CANTON AND RETURN   | 142.80           |
| DKL021200012 | 10/05/2011  | NELSON.ERIKA            | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN  | 11.22            |
| DKL021200013 | 10/05/2011  | NELSON.ERIKA            | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN  | 23.32            |
| DKL021200014 | 10/05/2011  | NELSON.ERIKA            | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL, PRIOR LAKE AND RETURN                                  | 43.86            |
| DKL021200015 | 10/05/2011  | NELSON.ERIKA            | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO COON RAPIDS AND RETURN  | 18.87            |
| DKL021200016 | 10/05/2011  | NELSON.ERIKA            | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN  | 11.73            |
| DKL021200017 | 10/06/2011  | SWANHOLM.GREGORY W      | 09/27/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO BEMIDJI AND RETURN                            | 98.98<br>234.60  |
| DKL021200018 | 10/05/2011  | ALI.SIAD M              | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 7.00             |
| DKL021200019 | 10/05/2011  | COSSALTER.TIMOTHY J     | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN  | 7.85             |
| DKL021200020 | 10/05/2011  | COSSALTER.TIMOTHY J     | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN  | 10.20            |
| DKL021200021 | 10/05/2011  | COSSALTER.TIMOTHY J     | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO PLYMOUTH AND RETURN   | 15.30            |
| DKL021200022 | 10/05/2011  | COSSALTER.TIMOTHY J     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO GLENCOE AND RETURN  | 62.22            |
| DKL021200023 | 10/06/2011  | COSSALTER.TIMOTHY J     | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO COTTAGE GROVE AND RETURN  | 32.64            |
| DKL021200027 | 10/06/2011  | GOVERNORS OFFICE        | 08/27/2011               | 08/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR ST PAUL TO FOSSTON AND RETURN                    | 675.00           |
| DKL021200028 | 10/06/2011  | CAMPBELL.JOSEPH J       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN   | 19.26            |
| DKL021200029 | 10/06/2011  | CAMPBELL.JOSEPH J       | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO NORTH MANKATO AND RETURN                      | 16.34<br>83.13   |
| DKL021200030 | 10/06/2011  | CAMPBELL.JOSEPH J       | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 5.04             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|-------------------------|--------------------------|------------|--|-----------------|
|   |             |                         | START                    | END        |  |                 |
| DKL021200031                                | 10/06/2011  | CAMPBELL,JOSEPH J       | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION   | 13.59           |
| DKL021200032                                | 10/06/2011  | CAMPBELL,JOSEPH J       | 08/17/2011               | 08/17/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 7.00            |
|   |             |                         |                          |            | STAFF PER DIEM   | 238.68          |
| DKL021200033                                | 10/12/2011  | CAMPBELL,JOSEPH J       | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION   | 45.84           |
| DKL021200034                                | 10/06/2011  | CAMPBELL,JOSEPH J       | 09/19/2011               | 09/19/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 14.69           |
| DKL021200035                                | 10/06/2011  | GRAFSTROM,PETER J       | 05/30/2011               | 05/31/2011 | MINNEAPOLIS TO ST PAUL AND RETURN  | 158.40          |
| DKL021200036                                | 10/06/2011  | GRAFSTROM,PETER J       | 07/09/2011               | 07/09/2011 | STAFF PER DIEM   | 19.20           |
| DKL021200037                                | 10/06/2011  | GRAFSTROM,PETER J       | 08/04/2011               | 08/05/2011 | MINNEAPOLIS TO BLOOMING PRAIRIE, MANKATO, CLEAR LAKE, FARIBAULT AND RETURN | 11.64           |
|   |             |                         |                          |            | STAFF PER DIEM   | 6.00            |
| DKL021200038                                | 10/06/2011  | GRAFSTROM,PETER J       | 08/15/2011               | 08/15/2011 | MINNEAPOLIS TO MORGAN, DULUTH AND RETURN                                   | 3.30            |
| DKL021200039                                | 10/06/2011  | GRAFSTROM,PETER J       | 08/18/2011               | 08/20/2011 | MINNEAPOLIS TO CANNON FALLS AND RETURN                                     | 151.55          |
| DKL021200041                                | 10/06/2011  | GRAFSTROM,PETER J       | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION   | 9.93            |
| DKL021200043                                | 10/06/2011  | GRAFSTROM,PETER J       | 09/09/2011               | 09/12/2011 | MINNEAPOLIS TO ST PAUL, BROOKLYN PARK, ANOKA AND RETURN                    | 169.45          |
| DKL021200044                                | 10/06/2011  | SMITH,BENNETT R         | 09/23/2011               | 09/23/2011 | STAFF PER DIEM   | 5.61            |
| DKL021200045                                | 10/06/2011  | SMITH,BENNETT R         | 09/24/2011               | 09/25/2011 | MINNEAPOLIS TO ROCHESTER AND RETURN  | 153.00          |
| DKL021200056                                | 10/14/2011  | HANKINS,HANNAH          | 09/06/2011               | 09/30/2011 | STAFF TRANSPORTATION   | 51.00           |
| DKL021200057                                | 10/17/2011  | ZYGMUNT,PAUL A          | 08/26/2011               | 09/01/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 272.16          |
|   |             |                         |                          |            | STAFF PER DIEM   | 307.22          |
| DKL021200069                                | 10/24/2011  | JP MORGAN CHASE BANK NA | 09/15/2011               | 09/27/2011 | WASHINGTON DC TO MINNEAPOLIS AND RETURN                                    | 609.40          |
| DKL021200100                                | 11/03/2011  | BECKER,JONATHAN H       | 08/28/2011               | 09/05/2011 | SENATOR'S TRANSPORTATION   | 76.80           |
|   |             |                         |                          |            | 9/15, 27 AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS            | 889.66          |
|   |             |                         |                          |            | STAFF INCIDENTALS  | 349.39          |
| DKL021200124                                | 11/10/2011  | GOVERNORS OFFICE        | 09/16/2011               | 09/18/2011 | STAFF TRANSPORTATION   | 518.29          |
| DKL021200152                                | 12/12/2011  | ZAKULA,LINDEN M         | 08/19/2011               | 09/05/2011 | WASHINGTON DC TO MINNEAPOLIS, SEATTLE WA AND RETURN                        | 150.00          |
| DKL021200296                                | 01/17/2012  | ZAKULA,LINDEN M         | 08/19/2011               | 09/05/2011 | SENATOR'S TRANSPORTATION   | 70.00           |
|   |             |                         |                          |            | AIRFARE FOR SEN KLOBUCHAR ST PAUL TO ELY TO NEW ULM                        |                 |
|   |             |                         |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS AND RETURN       |                 |
|   |             |                         |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS AND RETURN       |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>8,634.48</b> |
| CV120000384                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION   | 3.80            |
| CV12000487                                  | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 3.00            |
| DKL021200037                                | 10/06/2011  | GRAFSTROM,PETER J       | 08/04/2011               | 08/05/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                      | 10.00           |
| DKL021200069                                | 10/24/2011  | JP MORGAN CHASE BANK NA | 09/15/2011               | 09/27/2011 | FEES AND OTHER CHARGES   | 25.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>41.80</b>    |
| CV120002205                                 | 10/14/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 5,500.00        |
| DKL021101093                                | 10/14/2011  | JP MORGAN CHASE BANK NA | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 599.00          |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>6,099.00</b> |
| PERSONNEL BENEFITS                          |             |                         |                          |            |  | 610.00          |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>610.00</b>   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AMY KLOBUCHAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,086,191.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,218,705.05   | -1,218,705.05                |
| Travel and Transportation of Persons       |  | -45,857.78  | -45,857.78                   |
| Rent, Communications and Utilities         |  | -17,527.75  | -17,527.75                   |
| Other Contractual Services                 |  | -1,484.80   | -1,484.80                    |
| Supplies and Materials                     |  | -18,017.61  | -18,017.61                   |
| Acquisition of Assets                      |  | -392.16   | -392.16                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,086,191.00</b>                              | <b>-\$1,301,985.15</b>  | <b>-\$1,301,985.15</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,784,205.85</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|-----|---|-------------|
|              |                |                     | START                       | END |   |             |
|              |                | BECKER, JONATHAN H  |                             |     | CHIEF OF STAFF                                      | 70,500.00   |
|              |                | HAYCRAFT, CLARA A G |                             |     | DIRECTOR OF CONSTITUENT SERVICES AND OFFICE MANAGER | 22,499.92   |
|              |                | GAFFIN, MICHAEL A   |                             |     | NE/MW COALITION LEGISLATION DIRECTOR                | 1,371.00    |
|              |                | BOHRER, GREGORY A   |                             |     | OUTREACH DIRECTOR                                   | 21,788.29   |
|              |                | SCHIFF, ADAM D      |                             |     | OUTREACH DIRECTOR FROM JAN. 4                       | 10,633.31   |
|              |                | PHILLIPS, SEAN M    |                             |     | SYSTEMS ADMINISTRATOR                               | 34,822.92   |
|              |                | CRUZ, KALI MILLER   |                             |     | DEPUTY STATE DIRECTOR                               | 50,333.32   |
|              |                | SULLIVAN, THOMAS D  |                             |     | DEPUTY CHIEF OF STAFF                               | 62,666.63   |
|              |                | LAMOTE, JASON A     |                             |     | LEGISLATIVE AIDE FROM OCT. 5 TO DEC. 4              | 7,791.63    |
|              |                | CAMPBELL, JOSEPH J  |                             |     | SENIOR OUTREACH DIRECTOR TO NOV. 25                 | 8,480.58    |
|              |                | HELGEN, BRIGIT M    |                             |     | PRESS SECRETARY                                     | 25,999.92   |
|              |                | MARTIN, ANDREW P    |                             |     | REGIONAL DIRECTOR                                   | 33,635.40   |
|              |                | SWANHOLM, GREGORY W |                             |     | SENIOR CONSTITUENT ADVOCATE                         | 20,749.92   |
|              |                | OTOOLE, ALLISON     |                             |     | STATE DIRECTOR TO FEB. 3                            | 36,454.68   |
|              |                | ALI, SIAD M         |                             |     | SENIOR CONSTITUENT ADVOCATE                         | 21,215.40   |
|              |                | FALLOS, JERRY P     |                             |     | REGIONAL OUTREACH DIRECTOR                          | 25,824.96   |
|              |                | RADOSEVICH, JOE J   |                             |     | SPECIAL ASSISTANT FROM JAN. 12                      | 9,874.99    |
|              |                | ZAKULA, LINDEN M    |                             |     | COMMUNICATIONS DIRECTOR                             | 48,750.00   |
|              |                | BAUMANN, ROSE M     |                             |     | LEGISLATIVE DIRECTOR TO NOV. 6 AND FROM JAN. 9      | 33,597.19   |
|              |                | CORSON, ROSS E      |                             |     | SENIOR COMMUNICATIONS ADVISOR                       | 35,514.00   |
|              |                | HILL, MICHAEL T     |                             |     | DIRECTOR OF ADMINISTRATION                          | 39,802.01   |
|              |                | MCCARTHY, MARGARET  |                             |     | SENIOR LEGISLATIVE ASSISTANT FROM NOV. 7            | 26,074.98   |
|              |                | ZYGMUNT, PAUL A     |                             |     | SENIOR LEGISLATIVE ASSISTANT                        | 28,624.95   |
|              |                | WALLACE, KAADE J    |                             |     | STAFF / RESEARCH ASSISTANT                          | 18,999.96   |
|              |                | ACKMAN, CHARLES R   |                             |     | REGIONAL OUTREACH DIRECTOR                          | 30,767.40   |
|              |                | HU, ANDREW          |                             |     | LEGISLATIVE ASSISTANT                               | 26,499.96   |
|              |                | TALVITIE, TRAVIS    |                             |     | DEPUTY LEGISLATIVE DIRECTOR                         | 45,499.92   |
|              |                | LAVERDIERE, MARIA L |                             |     | CHIEF LEGISLATIVE CORRESPONDENT TO FEB. 29          | 16,666.60   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|--|---|
|              |             |   | START                    | END        |  |   |
|              |             | NELSON, ERIKA<br>GROVE, MARIAN A<br>MILLER, RENEE M<br>LEILL, STEPHANIE E<br>GARCIA LUNA, ERICK<br>FROSCH, ELIZABETH<br>ELKINS, SARAH W<br>LAHR, MEGAN<br>MANNING, MATTHEW<br>CARLSON, DANIEL D<br>GRAFSTROM, PETER J<br>DURAND, ADAM P<br>COSSALTER, TIMOTHY J<br>WILENSKY, SARAH E<br>HANKINS, HANNAH<br>HUSER, STEVEN B<br>WADKINS, ERIK<br>SMITH, BENNETT R<br>LEE, KACZOUAPA<br>RUMICHO, KALEB E |                          |            | DEPUTY STATE DIRECTOR<br>LEGISLATIVE ASSISTANT<br>TOUR COORDINATOR<br>CONSTITUENT ADVOCATE<br>SENIOR CONSTITUENT ADVOCATE TO JAN. 13<br>LEGISLATIVE ASSISTANT<br>POLICY ADVISOR<br>DIRECTOR OF DCHEULING AND DEPUTY OFFICE MANAGER<br>MAIL MANAGER<br>LEGISLATIVE CORRESPONDENT FROM OCT. 5<br>SPECIAL ASSISTANT<br>SENIOR LEGISLATIVE ASSISTANT<br>OUTREACH DIRECTOR<br>EXECUTIVE ASSISTANT TO MAR. 23<br>SPECIAL ASSISTANT TO NOV. 11<br>STATE SCHEDULER<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT FROM NOV. 14<br>STAFF ASSISTANT FROM JAN. 19 | 34,750.00<br>26,499.96<br>9,000.00<br>17,125.00<br>12,504.16<br>24,000.00<br>36,499.92<br>27,916.60<br>16,999.92<br>19,434.64<br>17,499.96<br>30,312.45<br>23,749.96<br>18,741.66<br>5,619.77<br>23,124.96<br>16,999.92<br>15,000.00<br>12,553.33<br>6,000.00 |
| DKLO21200049 | 10/12/2011  | ACKMAN,CHARLES R  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>FARIBAUT TO ROCHESTER, MANKATO AND RETURN  | 94.86   |
| DKLO21200051 | 10/17/2011  | SWANHOLM,GREGORY W  | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO PIPESTONE AND RETURN  | 6.96<br>208.08  |
| DKLO21200052 | 10/13/2011  | FALLOS,JERRY P  | 10/02/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 69.87   |
| DKLO21200053 | 10/17/2011  | FALLOS,JERRY P  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DEERWOOD AND RETURN  | 138.72  |
| DKLO21200054 | 10/13/2011  | FALLOS,JERRY P  | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO KEEWATIN AND RETURN  | 39.27   |
| DKLO21200055 | 10/13/2011  | FALLOS,JERRY P  | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 72.93   |
| DKLO21200060 | 10/18/2011  | ACKMAN,CHARLES R  | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>FARIBAUT TO OWATONNA AND RETURN  | 17.34   |
| DKLO21200064 | 10/21/2011  | MARTIN,ANDREW P   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO FERGUS FALLS AND RETURN  | 60.18   |
| DKLO21200065 | 10/24/2011  | MARTIN,ANDREW P   | 10/14/2011               | 10/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO BLOMKEST, BENSON, MORRIS, WHEATON, ORTONVILLE, HENDRICKS, DAWSON,<br>GRANITE FALLS, MONTEVIDEO AND RETURN  | 113.14<br>352.92  |
| DKLO21200066 | 10/24/2011  | MARTIN,ANDREW P   | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO LITTLE FALLS AND RETURN  | 155.04  |
| DKLO21200067 | 10/21/2011  | SWANHOLM,GREGORY W  | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.53  |
| DKLO21200068 | 10/24/2011  | SWANHOLM,GREGORY W  | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MONTEVIDEO AND RETURN   | 137.70  |
| DKLO21200070 | 10/24/2011  | JP MORGAN CHASE BANK NA   | 10/09/2011               | 10/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/9-10 WASHINGTON DC TO MINNEAPOLIS AND<br>RETURN; 10/14 WASHINGTON DC TO MINNEAPOLIS   | 1,045.10  |
| DKLO21200072 | 10/21/2011  | COSSALTER,TIMOTHY J   | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>ST PAUL TO ST LOUIS PARK AND RETURN  | 18.36   |
| DKLO21200074 | 10/24/2011  | OTOOLE,ALLISON  | 10/14/2011               | 10/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>MINNEAPOLIS TO MORRIS, HENDRICKS AND RETURN   | 1.00<br>123.10  |
| DKLO21200076 | 10/25/2011  | SMITH,BENNETT R   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.06  |
| DKLO21200077 | 10/25/2011  | SMITH,BENNETT R   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO FRIDLEY AND RETURN  | 12.75   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---|-------------|
|              |             |                     | START                    | END        |   |             |
| DKLO21200078 | 10/24/2011  | SMITH,BENNETT R     | 10/14/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MORRIS, ORTONVILLE AND RETURN                            | 217.26      |
| DKLO21200079 | 10/24/2011  | SWANHOLM,GREGORY W  | 10/18/2011               | 10/18/2011 | STAFF PER DIEM  | 1.59        |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>MINNEAPOLIS TO AUSTIN AND RETURN  | 102.00      |
| DKLO21200081 | 10/27/2011  | ACKMAN,CHARLES R    | 10/20/2011               | 10/20/2011 | STAFF PER DIEM  | 25.00       |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>FARIBAULT TO ALBERT LEA AND RETURN                                      | 55.59       |
| DKLO21200082 | 10/27/2011  | ACKMAN,CHARLES R    | 10/21/2011               | 10/21/2011 | STAFF PER DIEM  | 10.89       |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN                            | 62.22       |
| DKLO21200083 | 10/31/2011  | COSSALTER,TIMOTHY J | 10/19/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO DULUTH AND RETURN  | 199.82      |
| DKLO21200084 | 10/27/2011  | LEILL,STEPHANIE E   | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 13.06       |
| DKLO21200085 | 10/27/2011  | LEILL,STEPHANIE E   | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MINNETONKA AND RETURN                                    | 5.61        |
| DKLO21200086 | 10/27/2011  | OTOOLE,ALLISON      | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO CHASKA AND RETURN  | 27.54       |
| DKLO21200089 | 10/31/2011  | FALLOS,JERRY P      | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO CHISHOLM, DULUTH AND RETURN                                 | 87.72       |
| DKLO21200090 | 10/31/2011  | FALLOS,JERRY P      | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO BOVEY AND RETURN  | 56.61       |
| DKLO21200091 | 10/31/2011  | FALLOS,JERRY P      | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING AND RETURN  | 32.64       |
| DKLO21200092 | 10/31/2011  | FALLOS,JERRY P      | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 82.11       |
| DKLO21200093 | 10/31/2011  | FALLOS,JERRY P      | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO CLOQUET RETURN  | 73.44       |
| DKLO21200094 | 10/31/2011  | FALLOS,JERRY P      | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO AURORA, ELY AND RETURN                                      | 70.38       |
| DKLO21200095 | 10/31/2011  | FALLOS,JERRY P      | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO SILVER BAY, DULUTH AND RETURN                               | 99.96       |
| DKLO21200097 | 11/01/2011  | ACKMAN,CHARLES R    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN                                     | 55.08       |
| DKLO21200098 | 11/02/2011  | MARTIN,ANDREW P     | 10/21/2011               | 10/21/2011 | STAFF PER DIEM  | 18.95       |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>MOORHEAD TO FLUMMER AND RETURN  | 114.75      |
| DKLO21200099 | 11/01/2011  | MARTIN,ANDREW P     | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO OTTERTAIL AND RETURN  | 85.17       |
| DKLO21200101 | 11/08/2011  | ACKMAN,CHARLES R    | 10/27/2011               | 10/28/2011 | STAFF PER DIEM  | 83.01       |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>FARIBAULT TO ROCHESTER, CHATFIELD, WINONA, WABASHA, RED WING AND RETURN | 128.52      |
| DKLO21200102 | 11/07/2011  | OTOOLE,ALLISON      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO FRIDLEY, PLYMOUTH AND RETURN                             | 23.97       |
| DKLO21200103 | 11/07/2011  | GARCIA,LUNA,ERICK   | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST LOUIS PARK, ST PAUL AND RETURN                        | 15.30       |
| DKLO21200104 | 11/07/2011  | GARCIA,LUNA,ERICK   | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO VADNAIS HEIGHTS AND RETURN                               | 16.32       |
| DKLO21200105 | 11/04/2011  | GARCIA,LUNA,ERICK   | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 2.00        |
| DKLO21200106 | 11/04/2011  | GARCIA,LUNA,ERICK   | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                    | 7.14        |
| DKLO21200110 | 11/04/2011  | ACKMAN,CHARLES R    | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO OWATONNA AND RETURN  | 14.79       |
| DKLO21200111 | 11/04/2011  | ACKMAN,CHARLES R    | 11/01/2011               | 11/01/2011 | STAFF PER DIEM  | 12.31       |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>FARIBAULT TO WINONA AND RETURN  | 107.61      |
| DKLO21200112 | 11/04/2011  | BOHRER,GREGORY A    | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 1.53        |
| DKLO21200113 | 11/04/2011  | BOHRER,GREGORY A    | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 5.10        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DKL021200114 | 11/04/2011  | BOHRER.GREGORY A        | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN   | 9.18             |
| DKL021200116 | 11/04/2011  | BOHRER.GREGORY A        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROSEVILLE AND RETURN   | 24.48            |
| DKL021200117 | 11/04/2011  | BOHRER.GREGORY A        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN   | 8.67             |
| DKL021200118 | 11/04/2011  | BOHRER.GREGORY A        | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.53             |
| DKL021200126 | 11/14/2011  | KLOBUCHAR.AMY           | 10/14/2011               | 10/18/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS, MORRIS, MINNEAPOLIS AND RETURN  | 64.83            |
| DKL021200127 | 11/14/2011  | KLOBUCHAR.AMY           | 10/26/2011               | 10/29/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS, WINONA, MINNEAPOLIS AND RETURN  | 79.83            |
| DKL021200129 | 11/15/2011  | KLOBUCHAR.AMY           | 11/04/2011               | 11/07/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS, WALKER, MOORHEAD, MINNEAPOLIS AND RETURN   | 71.33<br>180.57  |
| DKL021200130 | 11/14/2011  | ACKMAN.CHARLES R        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO OWATONNA, ROCHESTER AND RETURN   | 61.67            |
| DKL021200131 | 11/15/2011  | HANKINS.HANNAH          | 10/01/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 120.87           |
| DKL021200132 | 11/14/2011  | SWANHOLM.GREGORY W      | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO MANKATO AND RETURN   | 13.86<br>86.13   |
| DKL021200134 | 11/16/2011  | MARTIN.ANDREW P         | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO WALKER AND RETURN   | 115.77           |
| DKL021200135 | 11/16/2011  | MARTIN.ANDREW P         | 11/05/2011               | 11/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO CLEARBROOK, HACKENSACK, WALKER, LAKE PARK, HOFFMAN, BRECKENRIDGE<br>AND RETURN                          | 142.02<br>293.25 |
| DKL021200138 | 11/21/2011  | JP MORGAN CHASE BANK NA | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A OTOOLE, P GRAFSTROM GRAND FORKS ND TO MINNEAPOLIS   | 713.40           |
| DKL021200140 | 11/17/2011  | ACKMAN.CHARLES R        | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN   | 14.85<br>66.30   |
| DKL021200141 | 11/21/2011  | OTOOLE.ALLISON          | 11/11/2011               | 11/12/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO WARROAD, LANCASTER, THIEF RIVER FALLS, RED LAKE FALLS, EAST GRAND<br>FORKS AND RETURN  | 171.45           |
| DKL021200142 | 11/17/2011  | FALLOS.JERRY P          | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO KEEWATIN AND RETURN   | 42.33            |
| DKL021200143 | 11/17/2011  | FALLOS.JERRY P          | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 67.83            |
| DKL021200144 | 11/17/2011  | FALLOS.JERRY P          | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 71.91            |
| DKL021200145 | 11/21/2011  | FALLOS.JERRY P          | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 35.00<br>73.85   |
| DKL021200146 | 11/17/2011  | FALLOS.JERRY P          | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO BRIMSON AND RETURN  | 68.34            |
| DKL021200147 | 11/17/2011  | FALLOS.JERRY P          | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 65.28            |
| DKL021200149 | 11/22/2011  | SWANHOLM.GREGORY W      | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO INVER GROVE HEIGHTS, MINNEAPOLIS, RAMSEY, BLAINE AND RETURN  | 54.57            |
| DKL021200150 | 11/22/2011  | SWANHOLM.GREGORY W      | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.00             |
| DKL021200153 | 11/23/2011  | GRAFSTROM.PETER J       | 10/14/2011               | 10/15/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO MORRIS, WHEATON, ORTONVILLE, HENDRICKS, DAWSON AND RETURN  | 93.68            |
| DKL021200154 | 11/23/2011  | GRAFSTROM.PETER J       | 11/11/2011               | 11/12/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO THIEF RIVER FALLS AND RETURN   | 98.78            |
| DKL021200155 | 11/30/2011  | MARTIN.ANDREW P         | 11/11/2011               | 11/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO BEMIDJI, WARROAD, LANCASTER, THIEF RIVER FALLS, RED LAKE FALLS, EAST<br>GRAND FORKS, BEMIDJI AND RETURN | 148.55<br>385.40 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DKLO21200156 | 11/28/2011  | OTOOLE.ALLISON          | 11/05/2011               | 11/07/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO CLEARBROOK, HACKENSACK, WALKER, LAKE PARK, HOFFMAN,<br>BRECKENRIDGE, MOORHEAD, FARGO ND AND RETURN                         | 381.69           |
| DKLO21200158 | 11/30/2011  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A DURAND WASHINGTON DC TO MINNEAPOLIS AND RETURN  | 665.40           |
| DKLO21200159 | 11/29/2011  | ACKMAN.CHARLES R        | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAUT TO MINNEAPOLIS AND RETURN  | 30.00<br>65.61   |
| DKLO21200160 | 11/30/2011  | ACKMAN.CHARLES R        | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAUT TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS, BROOKLYN PARK, ROSEVILLE,<br>BROOKLYN PARK, MINNEAPOLIS AND RETURN | 227.01<br>111.09 |
| DKLO21200161 | 11/29/2011  | GARCIA.LUNA.ERICK       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.30            |
| DKLO21200162 | 11/30/2011  | GARCIA.LUNA.ERICK       | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO DULUTH AND RETURN  | 19.23<br>157.08  |
| DKLO21200163 | 11/30/2011  | COSSALTER.TIMOTHY J     | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO LA CRESCENT AND RETURN   | 165.75           |
| DKLO21200164 | 12/06/2011  | COSSALTER.TIMOTHY J     | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 9.18             |
| DKLO21200165 | 11/29/2011  | COSSALTER.TIMOTHY J     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN   | 23.46            |
| DKLO21200166 | 11/30/2011  | COSSALTER.TIMOTHY J     | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO INVER GROVE HEIGHTS, ST CLOUD AND RETURN   | 111.18           |
| DKLO21200167 | 11/29/2011  | COSSALTER.TIMOTHY J     | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO PLYMOUTH AND RETURN  | 17.85            |
| DKLO21200168 | 11/29/2011  | COSSALTER.TIMOTHY J     | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO EXCELSIOR AND RETURN   | 19.89            |
| DKLO21200170 | 12/05/2011  | NELSON.ERIKA            | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN   | 26.85            |
| DKLO21200171 | 12/05/2011  | NELSON.ERIKA            | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROSEVILLE AND RETURN   | 11.73            |
| DKLO21200172 | 12/05/2011  | NELSON.ERIKA            | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN   | 12.75            |
| DKLO21200173 | 12/06/2011  | NELSON.ERIKA            | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 11.73            |
| DKLO21200174 | 12/05/2011  | NELSON.ERIKA            | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.65             |
| DKLO21200175 | 12/06/2011  | NELSON.ERIKA            | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 18.71            |
| DKLO21200176 | 12/06/2011  | NELSON.ERIKA            | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO WINONA AND RETURN  | 112.83           |
| DKLO21200177 | 12/06/2011  | NELSON.ERIKA            | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 6.63             |
| DKLO21200178 | 12/06/2011  | NELSON.ERIKA            | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 11.73            |
| DKLO21200179 | 12/05/2011  | NELSON.ERIKA            | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO STACY AND RETURN   | 41.82            |
| DKLO21200180 | 12/05/2011  | NELSON.ERIKA            | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BURNSVILLE AND RETURN  | 19.89            |
| DKLO21200181 | 12/06/2011  | NELSON.ERIKA            | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 14.75            |
| DKLO21200182 | 12/05/2011  | NELSON.ERIKA            | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN   | 11.73            |
| DKLO21200183 | 12/05/2011  | ACKMAN.CHARLES R        | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>FARIBAUT TO ROCHESTER, OWATONNA AND RETURN  | 57.12            |
| DKLO21200184 | 12/06/2011  | ACKMAN.CHARLES R        | 11/22/2011               | 11/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAUT TO DULUTH AND RETURN   | 138.79<br>213.18 |
| DKLO21200185 | 12/05/2011  | LEILL.STEPHANIE E       | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN   | 11.22            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DKL021200186 | 12/05/2011  | LEILL,STEPHANIE E       | 11/20/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO EDINA AND RETURN  | 8.67             |
| DKL021200189 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/18/2011               | 11/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/18, 23, 28,11/4, 10 WASHINGTON DC TO<br>MINNEAPOLIS; 11/5 MINNEAPOLIS TO GRAND FORKS; 11/7 FARGO ND TO MINNEAPOLIS; 11/12<br>GRAND FORKS TO MINNEAPOLIS | 2,635.30         |
| DKL021200193 | 12/07/2011  | GRAFSTROM.PETER J       | 11/05/2011               | 11/07/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO CLEARWATER, GRAND FORKS, WALKER, PELICAN RAPIDS, FARGO ND AND<br>RETURN   | 197.03           |
| DKL021200194 | 12/07/2011  | BEECH TRANSPORTATION    | 11/11/2011               | 11/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR, A OTOOLE, P GRAFSTROM EDEN PRAIRIE TO ANOKA, WARROOD<br>AND RETURN  | 4,518.06         |
| DKL021200196 | 12/07/2011  | OTOOLE.ALLISON          | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO OWATONNA, SAVAGE AND RETURN   | 6.17             |
| DKL021200197 | 12/08/2011  | OTOOLE.ALLISON          | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO FARGO ND AND RETURN   | 14.31<br>243.78  |
| DKL021200198 | 12/08/2011  | GRAFSTROM.PETER J       | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO ROCHESTER, WINONA AND RETURN  | 96.55            |
| DKL021200199 | 12/12/2011  | MARTIN.ANDREW P         | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO MINNEAPOLIS AND RETURN   | 323.96<br>314.66 |
| DKL021200200 | 12/09/2011  | MARTIN.ANDREW P         | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO OTTERTAIL AND RETURN   | 12.68<br>82.62   |
| DKL021200201 | 12/09/2011  | SMITH.BENNETT R         | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.28            |
| DKL021200202 | 12/09/2011  | FALLOS.JERRY P          | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO ELY AND RETURN   | 68.34            |
| DKL021200203 | 12/09/2011  | FALLOS.JERRY P          | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING AND RETURN   | 36.21            |
| DKL021200204 | 12/09/2011  | FALLOS.JERRY P          | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 70.38            |
| DKL021200205 | 12/09/2011  | FALLOS.JERRY P          | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 72.93            |
| DKL021200206 | 12/12/2011  | FALLOS.JERRY P          | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO INTERNATIONAL FALLS AND RETURN   | 108.12           |
| DKL021200207 | 12/09/2011  | FALLOS.JERRY P          | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 65.28            |
| DKL021200208 | 12/12/2011  | BAUMANN.ROSE M          | 11/18/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN  | 189.65           |
| DKL021200210 | 12/12/2011  | ACKMAN.CHARLES R        | 11/29/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO ST CLOUD, ROCHESTER AND RETURN  | 110.32<br>163.09 |
| DKL021200211 | 12/12/2011  | ACKMAN.CHARLES R        | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO ST PAUL, MANKATO AND RETURN   | 10.00<br>108.41  |
| DKL021200212 | 12/13/2011  | ACKMAN.CHARLES R        | 12/02/2011               | 12/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MORTON AND RETURN   | 84.82<br>119.34  |
| DKL021200216 | 12/15/2011  | HAYCRAFT.CLARA A G      | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.30            |
| DKL021200217 | 12/15/2011  | HAYCRAFT.CLARA A G      | 11/20/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.75            |
| DKL021200218 | 12/15/2011  | BOHRER.GREGORY A        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO WHITE BEAR LAKE AND RETURN  | 17.34            |
| DKL021200219 | 12/15/2011  | BOHRER.GREGORY A        | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1.02             |
| DKL021200220 | 12/15/2011  | BOHRER.GREGORY A        | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1.02             |
| DKL021200221 | 12/15/2011  | BOHRER.GREGORY A        | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 2.04             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|---|------------------|
|              |             |                     | START                    | END        |   |                  |
| DKL021200222 | 12/15/2011  | BOHRER.GREGORY A    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN                   | 15.30            |
| DKL021200223 | 12/15/2011  | BOHRER.GREGORY A    | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 2.04             |
| DKL021200224 | 12/15/2011  | BOHRER.GREGORY A    | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                       | 9.18             |
| DKL021200225 | 12/15/2011  | COSSALTER.TIMOTHY J | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                    | 21.26            |
| DKL021200226 | 12/15/2011  | COSSALTER.TIMOTHY J | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                    | 7.14             |
| DKL021200230 | 12/21/2011  | CARLSON.DANIEL D    | 11/14/2011               | 12/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 45.90            |
| DKL021200234 | 12/28/2011  | GARCIA LUNA.ERICK   | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 4.08             |
| DKL021200235 | 12/28/2011  | GARCIA LUNA.ERICK   | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 6.12             |
| DKL021200236 | 12/28/2011  | GARCIA LUNA.ERICK   | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 4.00             |
| DKL021200237 | 12/28/2011  | GARCIA LUNA.ERICK   | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                       | 9.18             |
| DKL021200238 | 12/28/2011  | GARCIA LUNA.ERICK   | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MAPLEWOOD AND RETURN                     | 16.32            |
| DKL021200239 | 12/28/2011  | GARCIA LUNA.ERICK   | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                       | 9.18             |
| DKL021200240 | 12/28/2011  | GARCIA LUNA.ERICK   | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 9.06             |
| DKL021200241 | 12/28/2011  | LEILL.STEPHANIE E   | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN                   | 11.22            |
| DKL021200242 | 12/28/2011  | LEILL.STEPHANIE E   | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN                   | 13.77            |
| DKL021200243 | 12/28/2011  | GARCIA LUNA.ERICK   | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 5.61             |
| DKL021200244 | 12/30/2011  | FALLOS.JERRY P      | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                           | 70.89            |
| DKL021200245 | 12/30/2011  | FALLOS.JERRY P      | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH, CLOQUET AND RETURN                  | 80.07            |
| DKL021200246 | 12/30/2011  | FALLOS.JERRY P      | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO ELY AND RETURN                              | 73.44            |
| DKL021200247 | 12/30/2011  | FALLOS.JERRY P      | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO BOVEY AND RETURN                            | 62.22            |
| DKL021200248 | 12/30/2011  | FALLOS.JERRY P      | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                           | 67.83            |
| DKL021200249 | 12/30/2011  | FALLOS.JERRY P      | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                           | 63.75            |
| DKL021200250 | 12/30/2011  | FALLOS.JERRY P      | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                           | 73.95            |
| DKL021200251 | 12/30/2011  | FALLOS.JERRY P      | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING AND RETURN                          | 34.17            |
| DKL021200252 | 12/30/2011  | FALLOS.JERRY P      | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                           | 71.40            |
| DKL021200253 | 01/03/2012  | FALLOS.JERRY P      | 12/21/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO MINNEAPOLIS AND RETURN    | 112.27<br>210.12 |
| DKL021200257 | 01/05/2012  | MARTIN.ANDREW P     | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO GRAND FORKS ND AND RETURN | 25.00<br>87.72   |
| DKL021200258 | 01/04/2012  | MARTIN.ANDREW P     | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO GRAND FORKS ND AND RETURN | 9.17<br>85.17    |
| DKL021200259 | 01/04/2012  | MARTIN.ANDREW P     | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO MAHANOMEN AND RETURN      | 9.94<br>73.44    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DKLO21200260 | 01/05/2012  | MARTIN.ANDREW P         | 12/21/2011               | 12/22/2011 | STAFF PER DIEM  | 117.85      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 267.45      |
| DKLO21200261 | 01/04/2012  | KLOBUCHAR.AMY           | 11/10/2011               | 11/14/2011 | MOORHEAD TO MINNEAPOLIS AND RETURN  | 98.78       |
|              |             |                         |                          |            | SENATOR'S PER DIEM  |             |
|              |             |                         |                          |            | WASHINGTON DC TO MINNEAPOLIS, THIEF RIVER FALLS, MINNEAPOLIS, NEW YORK NY AND RETURN                                      |             |
| DKLO21200263 | 01/05/2012  | JP MORGAN CHASE BANK NA | 11/18/2011               | 12/08/2011 | SENATOR'S TRANSPORTATION  | 1,045.10    |
|              |             |                         |                          |            | AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 11/18-27 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 12/8 WASHINGTON DC TO MINNEAPOLIS |             |
| DKLO21200264 | 01/04/2012  | ALI.SIAD M              | 12/25/2011               | 12/25/2011 | STAFF TRANSPORTATION  | 91.80       |
| DKLO21200266 | 01/05/2012  | ACKMAN.CHARLES R        | 12/20/2011               | 12/20/2011 | MINNEAPOLIS TO ROCHESTER AND RETURN   | 79.05       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200267 | 01/05/2012  | ACKMAN.CHARLES R        | 12/21/2011               | 12/21/2011 | FARIBAULT TO ROCHESTER, RED WING AND RETURN   | 7.17        |
|              |             |                         |                          |            | STAFF PER DIEM  | 52.53       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200268 | 01/05/2012  | ACKMAN.CHARLES R        | 12/22/2011               | 12/22/2011 | FARIBAULT TO MINNEAPOLIS AND RETURN   | 10.76       |
|              |             |                         |                          |            | STAFF PER DIEM  | 56.10       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200269 | 01/05/2012  | ACKMAN.CHARLES R        | 12/23/2011               | 12/23/2011 | FARIBAULT TO MINNEAPOLIS AND RETURN   | 53.04       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200270 | 01/05/2012  | BOHRER.GREGORY A        | 12/05/2011               | 12/05/2011 | FARIBAULT TO MINNEAPOLIS AND RETURN   | 17.34       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200271 | 01/05/2012  | BOHRER.GREGORY A        | 12/06/2011               | 12/06/2011 | MINNEAPOLIS TO BLOOMINGTON AND RETURN   | 15.20       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200272 | 01/05/2012  | BOHRER.GREGORY A        | 12/08/2011               | 12/08/2011 | MINNEAPOLIS TO ST PAUL AND RETURN   | 26.52       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200273 | 01/05/2012  | BOHRER.GREGORY A        | 12/08/2011               | 12/08/2011 | MINNEAPOLIS TO PRIOR LAKE AND RETURN  | 14.28       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200274 | 01/05/2012  | BOHRER.GREGORY A        | 12/12/2011               | 12/12/2011 | MINNEAPOLIS TO BLOOMINGTON AND RETURN   | 8.04        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200275 | 01/05/2012  | BOHRER.GREGORY A        | 12/14/2011               | 12/14/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 54.06       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200276 | 01/05/2012  | BOHRER.GREGORY A        | 12/20/2011               | 12/20/2011 | MINNEAPOLIS TO WELCH AND RETURN   | 9.18        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200277 | 01/05/2012  | BOHRER.GREGORY A        | 12/14/2011               | 12/14/2011 | MINNEAPOLIS TO ST PAUL AND RETURN   | 16.83       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200278 | 01/05/2012  | COSSALTER.TIMOTHY J     | 12/05/2011               | 12/05/2011 | MINNEAPOLIS TO BURNSVILLE AND RETURN  | 13.26       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200279 | 01/05/2012  | COSSALTER.TIMOTHY J     | 12/12/2011               | 12/12/2011 | MINNEAPOLIS TO SAINT PAUL AND RETURN  | 24.48       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200280 | 01/05/2012  | COSSALTER.TIMOTHY J     | 12/16/2011               | 12/16/2011 | SAINT PAUL TO STILLWATER AND RETURN   | 10.71       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
| DKLO21200286 | 01/12/2012  | JP MORGAN CHASE BANK NA | 01/04/2012               | 01/06/2012 | MINNEAPOLIS TO SAINT PAUL AND RETURN  | 1,052.40    |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                         |                          |            | AIRFARE FOR T SULLIVAN WASHINGTON DC TO MINNEAPOLIS, BEMIDJI, DULUTH, MINNEAPOLIS AND RETURN                              |             |
| DKLO21200287 | 01/12/2012  | ACKMAN.CHARLES R        | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION  | 113.22      |
|              |             |                         |                          |            | FARIBAULT TO WINONA AND RETURN  |             |
| DKLO21200288 | 01/12/2012  | FALLOS.JERRY P          | 01/04/2012               | 01/06/2012 | STAFF PER DIEM  | 268.14      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 219.81      |
|              |             |                         |                          |            | VIRGINIA TO BEMIDJI, GRAND RAPIDS, DULUTH, ESKO, DULUTH AND RETURN  |             |
| DKLO21200289 | 01/10/2012  | FALLOS.JERRY P          | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION  | 70.38       |
|              |             |                         |                          |            | VIRGINIA TO DULUTH AND RETURN   |             |
| DKLO21200291 | 01/13/2012  | KLOBUCHAR.AMY           | 12/20/2011               | 01/10/2012 | SENATOR'S PER DIEM  | 202.25      |
|              |             |                         |                          |            | WASHINGTON DC TO MINNEAPOLIS, BEMIDJI, DULUTH AND RETURN  |             |
| DKLO21200293 | 01/17/2012  | ACKMAN.CHARLES R        | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION  | 60.14       |
|              |             |                         |                          |            | FARIBAULT TO ROCHESTER, ORONOCO AND RETURN  |             |
| DKLO21200294 | 01/18/2012  | MARTIN.ANDREW P         | 01/04/2012               | 01/06/2012 | STAFF PER DIEM  | 222.82      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 378.93      |
|              |             |                         |                          |            | MOORHEAD TO BRAINERD, PARK RAPIDS, BEMIDJI, GRAND RAPIDS, DULUTH AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DKLO21200297 | 01/18/2012  | MARTIN.ANDREW P         | 01/10/2012               | 01/10/2012 | STAFF PER DIEM   | 13.34       |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 222.87      |
| DKLO21200300 | 01/19/2012  | FALLOS.JERRY P          | 01/10/2012               | 01/10/2012 | MOORHEAD TO COKATO AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 72.42       |
| DKLO21200301 | 01/19/2012  | FALLOS.JERRY P          | 01/11/2012               | 01/11/2012 | VIRGINIA TO CARLTON AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 60.69       |
| DKLO21200302 | 01/19/2012  | FALLOS.JERRY P          | 01/12/2012               | 01/12/2012 | VIRGINIA TO BOVEY AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 69.87       |
| DKLO21200304 | 01/24/2012  | JP MORGAN CHASE BANK NA | 01/10/2012               | 01/15/2012 | VIRGINIA TO DULUTH AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 571.60      |
| DKLO21200306 | 01/27/2012  | HU.ANDREW               | 01/09/2012               | 01/12/2012 | AIRFARE FOR R BOWMAN WASHINGTON DC TO MINNEAPOLIS AND RETURN                   |             |
|              |             |                         |                          |            | STAFF INCIDENTALS  | 16.11       |
|              |             |                         |                          |            | STAFF PER DIEM   | 532.04      |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 781.14      |
| DKLO21200308 | 01/24/2012  | ACKMAN.CHARLES R        | 01/17/2012               | 01/18/2012 | WASHINGTON DC TO MINNEAPOLIS AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 137.58      |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 69.62       |
| DKLO21200309 | 01/24/2012  | MARTIN.ANDREW P         | 01/17/2012               | 01/18/2012 | FARBULT TO MINNEAPOLIS AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 12.66       |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 300.80      |
| DKLO21200311 | 01/25/2012  | FALLOS.JERRY P          | 01/16/2012               | 01/16/2012 | MOORHEAD TO MINNEAPOLIS, ST PAUL, WILLMAR AND RETURN                           |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 70.89       |
| DKLO21200312 | 01/25/2012  | FALLOS.JERRY P          | 01/17/2012               | 01/17/2012 | VIRGINIA TO DULUTH AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 39.27       |
| DKLO21200313 | 01/25/2012  | FALLOS.JERRY P          | 01/18/2012               | 01/18/2012 | VIRGINIA TO HIBBING AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 67.83       |
| DKLO21200314 | 01/25/2012  | FALLOS.JERRY P          | 01/19/2012               | 01/19/2012 | VIRGINIA TO MT IRON, HIBBING, BOVEY AND RETURN                                 |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 97.92       |
| DKLO21200315 | 01/25/2012  | OTOOLE.ALLISON          | 01/11/2012               | 01/11/2012 | VIRGINIA TO DULUTH, TOWER AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 3.57        |
| DKLO21200316 | 01/25/2012  | OTOOLE.ALLISON          | 01/11/2012               | 01/11/2012 | MINNEAPOLIS TO ST PAUL AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 3.51        |
| DKLO21200317 | 01/25/2012  | OTOOLE.ALLISON          | 01/12/2012               | 01/12/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 24.85       |
| DKLO21200318 | 01/26/2012  | OTOOLE.ALLISON          | 01/17/2012               | 01/18/2012 | MINNEAPOLIS TO EDINA AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 116.68      |
| DKLO21200319 | 01/25/2012  | COSSALTER.TIMOTHY J     | 12/22/2011               | 12/22/2011 | MINNEAPOLIS TO HIBBING, VIRGINIA, HIBBING AND RETURN                           |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 11.22       |
| DKLO21200320 | 01/25/2012  | COSSALTER.TIMOTHY J     | 01/06/2012               | 01/06/2012 | MINNEAPOLIS TO ST PAUL AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 31.11       |
| DKLO21200321 | 01/25/2012  | COSSALTER.TIMOTHY J     | 01/07/2012               | 01/07/2012 | MINNEAPOLIS TO CHASKA AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 70.38       |
| DKLO21200322 | 01/25/2012  | COSSALTER.TIMOTHY J     | 01/10/2012               | 01/10/2012 | MINNEAPOLIS TO LAKE CITY AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 36.72       |
| DKLO21200323 | 01/25/2012  | SCHIFF.ADAM D           | 01/11/2012               | 01/11/2012 | MINNEAPOLIS TO BAYPORT AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 3.06        |
| DKLO21200324 | 01/25/2012  | SCHIFF.ADAM D           | 01/11/2012               | 01/11/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 8.67        |
| DKLO21200325 | 01/25/2012  | SCHIFF.ADAM D           | 01/16/2012               | 01/16/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 24.30       |
| DKLO21200326 | 01/25/2012  | SCHIFF.ADAM D           | 01/17/2012               | 01/17/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 5.61        |
| DKLO21200327 | 01/25/2012  | SCHIFF.ADAM D           | 01/18/2012               | 01/18/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 28.05       |
| DKLO21200328 | 01/25/2012  | SCHIFF.ADAM D           | 01/20/2012               | 01/20/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 12.24       |
| DKLO21200332 | 01/26/2012  | KLOBUCHAR.AMY           | 01/10/2012               | 01/23/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
|              |             |                         |                          |            | SENATOR'S PER DIEM   | 80.76       |
| DKLO21200334 | 01/26/2012  | ACKMAN.CHARLES R        | 01/20/2012               | 01/20/2012 | WASHINGTON DC TO MINNEAPOLIS, VIRGINIA, MINNEAPOLIS, FORT MEYERS FL AND RETURN |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 76.50       |
|              |             |                         |                          |            | FARBULT TO WABASHA AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DKL021200335 | 01/26/2012  | ACKMAN.CHARLES R        | 01/23/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.15<br>50.94    |
| DKL021200337 | 01/27/2012  | MARTIN.ANDREW P         | 01/19/2012               | 01/19/2012 | FARIBAULT TO MANKATO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                               | 10.43<br>83.64   |
| DKL021200338 | 01/27/2012  | MARTIN.ANDREW P         | 01/23/2012               | 01/24/2012 | MOORHEAD TO ELBOW LAKE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 120.92<br>299.37 |
| DKL021200339 | 01/30/2012  | SCHIFF.ADAM D           | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 12.24            |
| DKL021200340 | 01/30/2012  | NELSON.ERIKA            | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION  | 29.07            |
| DKL021200341 | 01/30/2012  | NELSON.ERIKA            | 01/12/2012               | 01/12/2012 | MINNEAPOLIS TO APPLE VALLEY AND RETURN<br>STAFF TRANSPORTATION  | 26.75            |
| DKL021200342 | 01/30/2012  | NELSON.ERIKA            | 01/19/2012               | 01/19/2012 | MINNEAPOLIS TO EDINA AND RETURN<br>STAFF TRANSPORTATION   | 39.78            |
| DKL021200343 | 01/30/2012  | NELSON.ERIKA            | 01/20/2012               | 01/20/2012 | MINNEAPOLIS TO EDINA, MINNETONKA, WHITE BEAR AND RETURN<br>STAFF TRANSPORTATION                         | 17.34            |
| DKL021200344 | 01/30/2012  | LEILL.STEPHANIE E       | 01/17/2012               | 01/17/2012 | MINNEAPOLIS TO BROOKLYN CENTER AND RETURN<br>STAFF TRANSPORTATION                                       | 9.08             |
| DKL021200345 | 01/30/2012  | LEILL.STEPHANIE E       | 01/19/2012               | 01/19/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 15.30            |
| DKL021200346 | 01/30/2012  | LEILL.STEPHANIE E       | 01/19/2012               | 01/19/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 13.26            |
| DKL021200347 | 01/30/2012  | NELSON.ERIKA            | 12/06/2011               | 12/06/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 7.55             |
| DKL021200348 | 01/30/2012  | NELSON.ERIKA            | 12/07/2011               | 12/07/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 7.83             |
| DKL021200349 | 01/30/2012  | NELSON.ERIKA            | 12/15/2011               | 12/15/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 16.32            |
| DKL021200350 | 01/30/2012  | NELSON.ERIKA            | 12/16/2011               | 12/16/2011 | MINNEAPOLIS TO EDEN PRAIRIE AND RETURN<br>STAFF TRANSPORTATION  | 24.42            |
| DKL021200351 | 01/30/2012  | NELSON.ERIKA            | 12/20/2011               | 12/20/2011 | MINNEAPOLIS TO SAINT PAUL AND RETURN - 2 TRIPS<br>STAFF TRANSPORTATION                                  | 17.85            |
| DKL021200352 | 01/30/2012  | NELSON.ERIKA            | 12/28/2011               | 12/28/2011 | MINNEAPOLIS TO SAINT PAUL, ST LOUIS PARK AND RETURN<br>STAFF TRANSPORTATION                             | 14.28            |
| DKL021200353 | 01/30/2012  | NELSON.ERIKA            | 11/19/2011               | 11/19/2011 | MINNEAPOLIS TO CRYSTAL AND RETURN<br>STAFF TRANSPORTATION   | 26.85            |
| DKL021200354 | 01/30/2012  | NELSON.ERIKA            | 11/20/2011               | 11/20/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 11.22            |
| DKL021200355 | 01/30/2012  | NELSON.ERIKA            | 11/21/2011               | 11/21/2011 | MINNEAPOLIS TO SAINT PAUL AND RETURN<br>STAFF TRANSPORTATION  | 20.40            |
| DKL021200356 | 01/31/2012  | ZAKULA.LINDEN M         | 01/15/2012               | 01/22/2012 | MINNEAPOLIS TO SAVAGE AND RETURN<br>STAFF TRANSPORTATION  | 375.40           |
| DKL021200360 | 02/02/2012  | BAUMANN.ROSE M          | 01/10/2012               | 01/15/2012 | WASHINGTON DC TO MINNEAPOLIS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                       | 34.77<br>186.14  |
| DKL021200362 | 02/01/2012  | ACKMAN.CHARLES R        | 01/27/2012               | 01/27/2012 | WASHINGTON DC TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 15.46<br>66.30   |
| DKL021200363 | 02/01/2012  | JP MORGAN CHASE BANK NA | 12/18/2011               | 01/10/2012 | FARIBAULT TO BROOKLYN CENTER, MINNEAPOLIS AND RETURN<br>SENATOR'S TRANSPORTATION                        | 857.20           |
| DKL021200367 | 02/07/2012  | SCHIFF.ADAM D           | 02/01/2012               | 02/01/2012 | 12/18, 20, 1/10 AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS<br>STAFF TRANSPORTATION          | 19.38            |
| DKL021200368 | 02/07/2012  | BOHRER.GREGORY A        | 01/03/2012               | 01/03/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 10.20            |
| DKL021200369 | 02/07/2012  | BOHRER.GREGORY A        | 01/17/2012               | 01/17/2012 | MINNEAPOLIS TO ST PAUL AND RETURN<br>STAFF TRANSPORTATION   | 1.53             |
| DKL021200370 | 02/07/2012  | BOHRER.GREGORY A        | 01/17/2012               | 01/17/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 2.04             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|---|-------------|
|              |             |                    | START                    | END        |   |             |
| DKL021200371 | 02/07/2012  | BOHRER.GREGORY A   | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                                 | 9.18        |
| DKL021200372 | 02/09/2012  | MARTIN.ANDREW P    | 01/31/2012               | 02/02/2012 | STAFF PER DIEM  | 185.49      |
| DKL021200373 | 02/09/2012  | FALLOS.JERRY P     | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>MOORHEAD TO MINNEAPOLIS, ST PAUL AND RETURN                       | 308.19      |
| DKL021200374 | 02/07/2012  | FALLOS.JERRY P     | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO INTERNATIONAL FALLS AND RETURN                        | 110.16      |
| DKL021200375 | 02/07/2012  | FALLOS.JERRY P     | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                                     | 78.03       |
| DKL021200376 | 02/09/2012  | FALLOS.JERRY P     | 01/31/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING, COTTON AND RETURN                            | 67.83       |
| DKL021200377 | 02/09/2012  | ACKMAN CHARLES R   | 01/31/2012               | 02/01/2012 | STAFF PER DIEM  | 137.22      |
| DKL021200378 | 02/07/2012  | ACKMAN CHARLES R   | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>FARIBAULT TO ROSEVILLE, MINNEAPOLIS, ST PAUL AND RETURN           | 215.73      |
| DKL021200379 | 02/09/2012  | ACKMAN CHARLES R   | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>FARIBAULT TO MANKATO AND RETURN                                   | 127.24      |
| DKL021200383 | 02/08/2012  | SCHIFF.ADAM D      | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROCHESTER AND RETURN                               | 80.85       |
| DKL021200385 | 02/09/2012  | ACKMAN CHARLES R   | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>FARIBAULT TO ROCHESTER, AUSTIN, ALBERT LEA AND RETURN             | 97.37       |
| DKL021200387 | 02/10/2012  | MARTIN.ANDREW P    | 02/03/2012               | 02/03/2012 | STAFF PER DIEM  | 10.55       |
| DKL021200388 | 02/10/2012  | SULLIVAN.THOMAS D  | 01/04/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>MOORHEAD TO FERTILE, CROOKSTON AND RETURN                         | 91.80       |
| DKL021200389 | 02/14/2012  | SCHIFF.ADAM D      | 02/08/2012               | 02/08/2012 | STAFF PER DIEM  | 202.25      |
| DKL021200390 | 02/14/2012  | SCHIFF.ADAM D      | 02/09/2012               | 02/09/2012 | WASHINGTON DC TO BEMIDJI, DULUTH AND RETURN   | 4.08        |
| DKL021200391 | 02/14/2012  | GRAFSTROM.PETER J  | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 8.16        |
| DKL021200392 | 02/15/2012  | GRAFSTROM.PETER J  | 01/04/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROCHESTER, AUSTIN, ALBERT LEA AND RETURN           | 14.83       |
| DKL021200393 | 02/14/2012  | GRAFSTROM.PETER J  | 01/17/2012               | 01/18/2012 | STAFF PER DIEM  | 278.82      |
| DKL021200394 | 02/14/2012  | MARTIN.ANDREW P    | 02/09/2012               | 02/09/2012 | MINNEAPOLIS TO BAXTER, BEMIDJI, GRAND RAPIDS, DULUTH, HERMANTOWN, NORTH BRANCH AND RETURN | 15.81       |
| DKL021200395 | 02/16/2012  | MARTIN.ANDREW P    | 02/10/2012               | 02/10/2012 | STAFF PER DIEM  | 77.52       |
| DKL021200396 | 02/16/2012  | MARTIN.ANDREW P    | 02/11/2012               | 02/11/2012 | MINNEAPOLIS TO VIRGINIA AND RETURN  | 13.35       |
| DKL021200398 | 02/15/2012  | SWANHOLM.GREGORY W | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>MOORHEAD TO CROOKSTON AND RETURN                                  | 87.21       |
| DKL021200399 | 02/15/2012  | SWANHOLM.GREGORY W | 01/12/2012               | 01/12/2012 | STAFF PER DIEM  | 169.83      |
| DKL021200400 | 02/17/2012  | SWANHOLM.GREGORY W | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>MOORHEAD TO WILLMAR AND RETURN                                    | 15.30       |
| DKL021200401 | 02/17/2012  | SWANHOLM.GREGORY W | 01/20/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 16.83       |
| DKL021200402 | 02/15/2012  | SWANHOLM.GREGORY W | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO EDEN PRAIRIE AND RETURN                            | 25.89       |
| DKL021200403 | 02/15/2012  | SWANHOLM.GREGORY W | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 115.16      |
|              |             |                    |                          |            | STAFF PER DIEM  | 156.06      |
|              |             |                    |                          |            | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BREEZY POINT AND RETURN                            | 15.71       |
|              |             |                    |                          |            | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                              | 9.18        |
|              |             |                    |                          |            | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                              |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)    |
|--------------|-------------|---------------------|--------------------------|------------|---|----------------|
|              |             |                     | START                    | END        |   |                |
| DKLO21200404 | 02/15/2012  | SWANHOLM.GREGORY W  | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SOUTH SAINT PAUL AND RETURN  | 18.36          |
| DKLO21200405 | 02/15/2012  | SWANHOLM.GREGORY W  | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 12.21          |
| DKLO21200406 | 02/15/2012  | SWANHOLM.GREGORY W  | 02/10/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT CLOUD AND RETURN   | 6.48<br>77.01  |
| DKLO21200407 | 02/15/2012  | SCHIFF.ADAM D       | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.73          |
| DKLO21200408 | 02/15/2012  | SCHIFF.ADAM D       | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.32          |
| DKLO21200409 | 02/15/2012  | SMITH.BENNETT R     | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.20          |
| DKLO21200410 | 02/15/2012  | SMITH.BENNETT R     | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.69           |
| DKLO21200411 | 02/15/2012  | SMITH.BENNETT R     | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 2.25           |
| DKLO21200412 | 02/16/2012  | COSSALTER.TIMOTHY J | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.18           |
| DKLO21200413 | 02/16/2012  | COSSALTER.TIMOTHY J | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>SAINT PAUL TO CHASKA AND RETURN   | 34.68          |
| DKLO21200414 | 02/16/2012  | COSSALTER.TIMOTHY J | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO CHANHASSEN AND RETURN  | 24.99          |
| DKLO21200415 | 02/16/2012  | FALLOS.JERRY P      | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 77.01          |
| DKLO21200416 | 02/16/2012  | FALLOS.JERRY P      | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 67.83          |
| DKLO21200417 | 02/16/2012  | FALLOS.JERRY P      | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO BOVEY AND RETURN  | 62.73          |
| DKLO21200418 | 02/16/2012  | FALLOS.JERRY P      | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 71.40          |
| DKLO21200422 | 02/22/2012  | SCHIFF.ADAM D       | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.24          |
| DKLO21200423 | 02/22/2012  | SWANHOLM.GREGORY W  | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 10.93          |
| DKLO21200426 | 02/22/2012  | ACKMAN.CHARLES R    | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN                                    | 15.03<br>66.16 |
| DKLO21200427 | 02/23/2012  | ACKMAN.CHARLES R    | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN                                    | 43.51<br>59.16 |
| DKLO21200428 | 02/23/2012  | ACKMAN.CHARLES R    | 02/10/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>FARIBAULT TO THE FOLLOWING AND RETURN: 2/10 OWATONNA; 2/14 MINNEAPOLIS; 2/15 ST PAUL, MINNEAPOLIS | 138.01         |
| DKLO21200429 | 02/23/2012  | ACKMAN.CHARLES R    | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO PIERZ AND RETURN   | 6.08<br>155.55 |
| DKLO21200430 | 02/23/2012  | COSSALTER.TIMOTHY J | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 16.18          |
| DKLO21200431 | 02/24/2012  | SCHIFF.ADAM D       | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.08           |
| DKLO21200432 | 02/23/2012  | SCHIFF.ADAM D       | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.30          |
| DKLO21200433 | 02/23/2012  | SCHIFF.ADAM D       | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.16           |
| DKLO21200434 | 02/24/2012  | SCHIFF.ADAM D       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.85          |
| DKLO21200435 | 02/24/2012  | BOHRER.GREGORY A    | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ZIMMERMAN AND RETURN   | 59.67          |
| DKLO21200436 | 02/24/2012  | BOHRER.GREGORY A    | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 2.55           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DKL021200437 | 02/24/2012  | BOHRER.GREGORY A        | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MINNETONKA BEACH AND RETURN   | 20.91                     |
| DKL021200438 | 02/24/2012  | BOHRER.GREGORY A        | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 2.04                      |
| DKL021200439 | 02/24/2012  | BOHRER.GREGORY A        | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN  | 5.10                      |
| DKL021200440 | 02/24/2012  | BOHRER.GREGORY A        | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO NORTH ST PAUL AND RETURN  | 15.81                     |
| DKL021200441 | 02/24/2012  | BOHRER.GREGORY A        | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN  | 10.20                     |
| DKL021200442 | 02/24/2012  | BOHRER.GREGORY A        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 3.06                      |
| DKL021200443 | 02/24/2012  | SWANHOLM.GREGORY W      | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN   | 23.16                     |
| DKL021200444 | 02/24/2012  | SWANHOLM.GREGORY W      | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 20.40                     |
| DKL021200446 | 02/27/2012  | ACKMAN CHARLES R        | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARBULT TO MINNEAPOLIS AND RETURN                                    | 6.78<br>54.06             |
| DKL021200447 | 02/27/2012  | SCHIFF.ADAM D           | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 9.69                      |
| DKL021200449 | 02/27/2012  | JP MORGAN CHASE BANK NA | 02/03/2012               | 02/05/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 2/3 WASHINGTON DC TO MINNEAPOLIS; 2/5        | 665.60                    |
| DKL021200450 | 02/27/2012  | CARLSON.DANIEL D        | 12/19/2011               | 02/17/2012 | MINNEAPOLIS TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 67.83                     |
| DKL021200454 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN                      | 665.60                    |
| DKL021200456 | 03/01/2012  | FALLOS.JERRY P          | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH, GRAND MARAIS AND RETURN  | 182.07                    |
| DKL021200457 | 02/29/2012  | FALLOS.JERRY P          | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO TWO HARBORS AND RETURN   | 95.37                     |
| DKL021200458 | 02/29/2012  | FALLOS.JERRY P          | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 69.87                     |
| DKL021200459 | 02/29/2012  | FALLOS.JERRY P          | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO MARBLE AND RETURN  | 58.14                     |
| DKL021200460 | 02/29/2012  | FALLOS.JERRY P          | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 71.91                     |
| DKL021200461 | 02/29/2012  | FALLOS.JERRY P          | 02/25/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 17.99<br>74.97            |
| DKL021200462 | 03/01/2012  | MARTIN.ANDREW P         | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>MOORHEAD TO BRAINERD AND RETURN  | 143.82                    |
| DKL021200463 | 03/01/2012  | MARTIN.ANDREW P         | 02/14/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO BRAINERD AND RETURN                                      | 7.53<br>149.94            |
| DKL021200465 | 03/01/2012  | GRAFSTROM.PETER J       | 02/19/2012               | 02/20/2012 | STAFF PER DIEM<br>MINNEAPOLIS TO MOORHEAD, FARGO ND, FERGUS FALLS, MONTICELLO AND RETURN                       | 81.35                     |
| DKL021200466 | 03/05/2012  | BECKER.JONATHAN H       | 02/22/2012               | 02/25/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN         | 25.90<br>464.80<br>320.12 |
| DKL021200467 | 03/05/2012  | JP MORGAN CHASE BANK NA | 02/22/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR J BECKER WASHINGTON DC TO MINNEAPOLIS MN AND RETURN                        | 571.60                    |
| DKL021200469 | 03/02/2012  | SCHIFF.ADAM D           | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 18.36                     |
| DKL021200470 | 03/02/2012  | SCHIFF.ADAM D           | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 9.04                      |
| DKL021200473 | 03/07/2012  | SCHIFF.ADAM D           | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO NORTH ST PAUL AND RETURN  | 15.30                     |
| DKL021200476 | 03/07/2012  | NELSON.ERIKA            | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 9.06                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)    |
|--------------|-------------|---------------------|--------------------------|------------|---|----------------|
|              |             |                     | START                    | END        |   |                |
| DKLO21200477 | 03/07/2012  | NELSON.ERIKA        | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.10           |
| DKLO21200478 | 03/07/2012  | NELSON.ERIKA        | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.57          |
| DKLO21200479 | 03/07/2012  | NELSON.ERIKA        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 4.08           |
| DKLO21200480 | 03/07/2012  | NELSON.ERIKA        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL, BURNSVILLE AND RETURN         | 54.25          |
| DKLO21200481 | 03/07/2012  | NELSON.ERIKA        | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO GOLDEN VALLEY AND RETURN               | 12.24          |
| DKLO21200482 | 03/08/2012  | NELSON.ERIKA        | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROCHESTER AND RETURN | 16.58<br>92.78 |
| DKLO21200485 | 03/09/2012  | ACKMAN.CHARLES R    | 03/03/2012               | 03/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MORTON AND RETURN      | 6.25<br>107.10 |
| DKLO21200487 | 03/09/2012  | SCHIFF.ADAM D       | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.61          |
| DKLO21200488 | 03/09/2012  | SCHIFF.ADAM D       | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.67           |
| DKLO21200489 | 03/09/2012  | SCHIFF.ADAM D       | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.16           |
| DKLO21200490 | 03/14/2012  | COSSALTER.TIMOTHY J | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                     | 18.22          |
| DKLO21200491 | 03/14/2012  | COSSALTER.TIMOTHY J | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS AND ST PAUL AND RETURN                    | 13.26          |
| DKLO21200492 | 03/14/2012  | COSSALTER.TIMOTHY J | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                     | 9.18           |
| DKLO21200493 | 03/14/2012  | COSSALTER.TIMOTHY J | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO LAKEVILLE AND RETURN                   | 25.50          |
| DKLO21200494 | 03/14/2012  | COSSALTER.TIMOTHY J | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                     | 21.22          |
| DKLO21200495 | 03/14/2012  | COSSALTER.TIMOTHY J | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>ST PAUL TO STILLWATER AND RETURN                      | 23.46          |
| DKLO21200496 | 03/14/2012  | COSSALTER.TIMOTHY J | 03/04/2012               | 03/04/2012 | STAFF TRANSPORTATION<br>ST PAUL TO MINNEAPOLIS AND RETURN                     | 8.16           |
| DKLO21200497 | 03/14/2012  | COSSALTER.TIMOTHY J | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                     | 9.18           |
| DKLO21200498 | 03/14/2012  | COSSALTER.TIMOTHY J | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.14           |
| DKLO21200499 | 03/14/2012  | COSSALTER.TIMOTHY J | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MINNETONKA AND RETURN                  | 15.81          |
| DKLO21200500 | 03/14/2012  | LEILL.STEPHANIE E   | 03/07/2012               | 03/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PETER AND RETURN  | 6.62<br>71.40  |
| DKLO21200501 | 03/14/2012  | FALLOS.JERRY P      | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO AURORA, DULUTH AND RETURN                 | 87.72          |
| DKLO21200502 | 03/14/2012  | FALLOS.JERRY P      | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN                   | 69.87          |
| DKLO21200503 | 03/14/2012  | FALLOS.JERRY P      | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH, TWO HARBORS AND RETURN            | 97.92          |
| DKLO21200504 | 03/14/2012  | FALLOS.JERRY P      | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING, NASHWAUK AND RETURN              | 48.96          |
| DKLO21200505 | 03/14/2012  | FALLOS.JERRY P      | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                         | 67.83          |
| DKLO21200506 | 03/14/2012  | FALLOS.JERRY P      | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                         | 72.42          |
| DKLO21200507 | 03/14/2012  | FALLOS.JERRY P      | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                         | 70.38          |
| DKLO21200508 | 03/14/2012  | RUMICHO.KALEB E     | 03/07/2012               | 03/07/2012 | STAFF PER DIEM<br>MINNEAPOLIS TO ST PETER AND RETURN                          | 8.44           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DKLO21200509 | 03/15/2012  | ACKMAN.CHARLES R        | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.30<br>59.16    |
| DKLO21200510 | 03/15/2012  | ACKMAN.CHARLES R        | 03/09/2012               | 03/09/2012 | FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN<br>STAFF TRANSPORTATION                              | 53.55            |
| DKLO21200512 | 03/15/2012  | JP MORGAN CHASE BANK NA | 02/25/2012               | 02/25/2012 | FARIBAULT TO MINNEAPOLIS AND RETURN<br>STAFF TRANSPORTATION                                       | 94.00            |
| DKLO21200513 | 03/16/2012  | BAUMANN.ROSE M          | 02/17/2012               | 02/22/2012 | AIRFARE FOR J BECKER MINNEAPOLIS TO WASHINGTON DC<br>STAFF PER DIEM                               | 8.04<br>176.13   |
| DKLO21200515 | 03/15/2012  | SMITH.BENNETT R         | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN                                   | 14.28            |
| DKLO21200516 | 03/16/2012  | MARTIN.ANDREW P         | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO EAGAN AND RETURN   | 10.56<br>99.45   |
| DKLO21200517 | 03/16/2012  | MARTIN.ANDREW P         | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 102.00           |
| DKLO21200521 | 03/19/2012  | SCHIFF.ADAM D           | 03/14/2012               | 03/14/2012 | MOORHEAD TO MAHNOMEN AND RETURN<br>STAFF TRANSPORTATION   | 2.55             |
| DKLO21200522 | 03/19/2012  | SCHIFF.ADAM D           | 03/15/2012               | 03/15/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                      | 12.24            |
| DKLO21200526 | 03/20/2012  | ACKMAN.CHARLES R        | 03/14/2012               | 03/14/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                      | 27.54            |
| DKLO21200528 | 03/21/2012  | SMITH.BENNETT R         | 03/16/2012               | 03/16/2012 | FARIBAULT TO WASECA AND RETURN<br>STAFF TRANSPORTATION  | 13.77            |
| DKLO21200529 | 03/22/2012  | MARTIN.ANDREW P         | 03/15/2012               | 03/18/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                            | 48.83<br>441.15  |
| DKLO21200530 | 03/21/2012  | SCHIFF.ADAM D           | 03/17/2012               | 03/17/2012 | STAFF TRANSPORTATION<br>MOORHEAD TO ROSEAU, MINNEAPOLIS AND RETURN                                | 30.71            |
| DKLO21200531 | 03/21/2012  | SCHIFF.ADAM D           | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN   | 12.24            |
| DKLO21200534 | 03/28/2012  | SMITH.BENNETT R         | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN                                     | 12.86<br>102.00  |
| DKLO21200537 | 03/27/2012  | MARTIN.ANDREW P         | 03/22/2012               | 03/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 95.37            |
| DKLO21200539 | 03/29/2012  | COSSALTER.TIMOTHY J     | 03/12/2012               | 03/12/2012 | MOORHEAD TO EAST GRAND FORKS AND RETURN<br>STAFF TRANSPORTATION                                   | 10.20            |
| DKLO21200540 | 03/29/2012  | COSSALTER.TIMOTHY J     | 03/13/2012               | 03/13/2012 | MINNEAPOLIS TO SAINT PAUL AND RETURN<br>STAFF TRANSPORTATION                                      | 28.05            |
| DKLO21200541 | 03/29/2012  | COSSALTER.TIMOTHY J     | 03/15/2012               | 03/15/2012 | MINNEAPOLIS TO STILLWATER AND RETURN<br>STAFF TRANSPORTATION                                      | 32.26            |
| DKLO21200542 | 03/30/2012  | COSSALTER.TIMOTHY J     | 03/18/2012               | 03/18/2012 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                            | 8.13<br>147.90   |
| DKLO21200543 | 03/29/2012  | ACKMAN.CHARLES R        | 03/18/2012               | 03/18/2012 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BRAINERD AND RETURN  | 54.57            |
| DKLO21200544 | 03/29/2012  | ACKMAN.CHARLES R        | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>FARIBAULT TO ROCHESTER AND RETURN   | 6.74<br>78.54    |
| DKLO21200546 | 03/30/2012  | ACKMAN.CHARLES R        | 03/20/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS, ST LOUIS PARK, MINNEAPOLIS, OWATONNA AND RETURN | 290.23<br>523.77 |
| DKLO21200547 | 03/29/2012  | ACKMAN.CHARLES R        | 03/23/2012               | 03/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.29<br>77.52    |
| DKLO21200548 | 03/29/2012  | ACKMAN.CHARLES R        | 03/26/2012               | 03/26/2012 | FARIBAULT TO ST LOUIS PARK, MINNEAPOLIS, CHASKA AND RETURN<br>STAFF PER DIEM                      | 8.78<br>50.49    |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>FARIBAULT TO BLOOMINGTON AND RETURN                                       |                  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|---|---------------------|
|   |             |                         | START                    | END        |   |                     |
| DKL021200549                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 03/16/2012               | 03/23/2012 | STAFF TRANSPORTATION AIRFARE FOR A DURAND WASHINGTON DC TO MINNEAPOLIS AND RETURN | 571.60              |
| DKL021200550                                | 03/29/2012  | FALLOS.JERRY P          | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN                                | 70.38               |
| DKL021200551                                | 03/29/2012  | FALLOS.JERRY P          | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION VIRGINIA TO COTTON AND RETURN                                | 34.17               |
| DKL021200552                                | 03/29/2012  | FALLOS.JERRY P          | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION VIRGINIA TO HIBBING, DULUTH AND RETURN                       | 97.41               |
| DKL021200553                                | 03/29/2012  | FALLOS.JERRY P          | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION VIRGINIA TO NASHWAUK AND RETURN                              | 47.94               |
| DKL021200554                                | 03/30/2012  | FALLOS.JERRY P          | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN                   | 105.06              |
| DKL021200555                                | 03/30/2012  | FALLOS.JERRY P          | 03/22/2012               | 03/22/2012 | STAFF PER DIEM  | 24.99               |
| DKL021200556                                | 03/29/2012  | FALLOS.JERRY P          | 03/24/2012               | 03/24/2012 | STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN                                | 95.37               |
|   |             |                         |                          |            |   | 67.83               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>45,857.78</b>    |
| CV120001198                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 180.00              |
| CV120001353                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 1.90                |
| CV120002142                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 19.00               |
| CV120002227                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 273.50              |
| CV120003309                                 | 01/19/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 131.70              |
| CV120003403                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 3.80                |
| CV120004540                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 46.00               |
| CV120005158                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 332.00              |
| CV120005255                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 1.90                |
| DKL021200138                                | 11/21/2011  | JP MORGAN CHASE BANK NA | 11/12/2011               | 11/12/2011 | FEES AND OTHER CHARGES  | 80.00               |
| DKL021200158                                | 11/30/2011  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/20/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKL021200286                                | 01/12/2012  | JP MORGAN CHASE BANK NA | 01/04/2012               | 01/08/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DKL021200304                                | 01/24/2012  | JP MORGAN CHASE BANK NA | 01/10/2012               | 01/15/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DKL021200306                                | 01/27/2012  | HU,ANDREW               | 01/09/2012               | 01/12/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DKL021200381                                | 02/08/2012  | JP MORGAN CHASE BANK NA | 01/25/2012               | 01/25/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DKL021200394                                | 02/14/2012  | MARTIN,ANDREW P         | 02/09/2012               | 02/09/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 15.00               |
| DKL021200454                                | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/22/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DKL021200467                                | 03/05/2012  | JP MORGAN CHASE BANK NA | 02/22/2012               | 02/24/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DKL021200468                                | 03/02/2012  | JP MORGAN CHASE BANK NA | 02/22/2012               | 02/24/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DKL021200471                                | 03/06/2012  | JP MORGAN CHASE BANK NA | 02/24/2012               | 02/24/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DKL021200549                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 03/16/2012               | 03/23/2012 | FEES AND OTHER CHARGES  | 40.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>1,484.80</b>     |
| DKL021200075                                | 10/21/2011  | ACKMAN,CHARLES R        | 10/19/2011               | 10/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 21.46               |
| DKL021200096                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 38.27               |
| DKL021200139                                | 11/21/2011  | JP MORGAN CHASE BANK NA | 11/08/2011               | 11/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 149.98              |
| DKL021200192                                | 12/07/2011  | GRAEF,IRIS PETER J      | 10/13/2011               | 10/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 117.82              |
| DKL021200231                                | 12/21/2011  | CARLSON,DANIEL D        | 11/27/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 32.54               |
| DKL021200295                                | 01/13/2012  | MARTIN,ANDREW P         | 01/05/2012               | 01/05/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 16.02               |
| DKL021200384                                | 02/09/2012  | ACKMAN,CHARLES R        | 02/03/2012               | 02/03/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 16.09               |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>392.16</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |   | 1,214,787.05        |
| PERSONNEL BENEFITS                          |             |                         |                          |            |   | 3,918.00            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>1,218,705.05</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HERBERT H. KOHL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$3,225,959.00                                     |   |                              |
| Supplementals                        | 45,835.00  |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -2,698,206.05                |
| Travel and Transportation of Persons |  | 0.00  | -52,550.35                   |
| Rent, Communications and Utilities   |  | 0.00  | -149,353.89                  |
| Printing and Reproduction            |  | 0.00  | -2,181.00                    |
| Other Contractual Services           |  | 0.00  | -32,539.76                   |
| Supplies and Materials               |  | 0.00  | -46,415.35                   |
| Acquisition of Assets                |  | 0.00  | -13,201.37                   |
| <b>ORGANIZATION TOTALS</b>           | \$3,271,794.00                                     | \$0.00  | -\$2,994,447.77              |
| UNEXPENDED BALANCE AS OF 03/31/2012  |  |   | \$277,346.23                 |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HERBERT H. KOHL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,122,719.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,245.44  |   |                              |
| Net Payroll Expenses                       |  | -975.82   | -2,690,493.28                |
| Travel and Transportation of Persons       |  | -2,454.09   | -48,089.14                   |
| Rent, Communications and Utilities         |  | -5,002.23   | -110,802.63                  |
| Printing and Reproduction                  |  | 0.00  | -310.00                      |
| Other Contractual Services                 |  | -144.50   | -20,066.15                   |
| Supplies and Materials                     |  | -2,326.64   | -43,304.62                   |
| Acquisition of Assets                      |  | -924.00   | -6,238.76                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,116,473.56</b>                              | <b>-\$1,827.28</b>  | <b>-\$2,919,304.58</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$197,168.98</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)    |
|--------------|----------------|------------------------|-----------------------------|------------|---|----------------|
|              |                |                        | START                       | END        |   |                |
| DKOH21100651 | 10/03/2011     | LUCHTERHAND.BRYCE E    | 09/15/2011                  | 09/15/2011 | STAFF TRANSPORTATION<br>UNITY TO MARATHON CITY AND RETURN                                       | 36.72          |
| DKOH21100655 | 10/03/2011     | KNOCKE.RYAN J          | 09/17/2011                  | 09/17/2011 | STAFF PER DIEM<br>MADISON TO OSHKOSH AND RETURN   | 21.00          |
| DKOH21100659 | 10/03/2011     | BRAULT PAGEL.SUZANNE M | 09/19/2011                  | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO GRANDON AND RETURN                        | 8.00<br>120.36 |
| DKOH21100663 | 10/05/2011     | LUOMA.DARCY A          | 09/09/2011                  | 09/09/2011 | STAFF TRANSPORTATION<br>MADISON TO MCFARLAND AND RETURN   | 14.28          |
| DKOH21100664 | 10/05/2011     | MEDINGER.JOHN D        | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>LACROSSE TO SPARTA AND RETURN   | 31.11          |
| DKOH21100666 | 10/03/2011     | MIELKE.MARLENE K       | 09/14/2011                  | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO PORTAGE TO OSHKOSH                        | 18.00<br>80.58 |
| DKOH21100667 | 10/03/2011     | BRAULT PAGEL.SUZANNE M | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN  | 38.25          |
| DKOH21100668 | 10/03/2011     | BRAULT PAGEL.SUZANNE M | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>APPLETON TO HOWARD AND RETURN   | 37.74          |
| DKOH21100669 | 10/06/2011     | BUNCE.MARJORIE A       | 09/23/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MAULSTON AND RETURN                                       | 109.14         |
| DKOH21100670 | 10/05/2011     | BUNCE.MARJORIE A       | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MEDFORD AND RETURN  | 86.70          |
| DKOH21100671 | 10/05/2011     | BUNCE.MARJORIE A       | 09/28/2011                  | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MENOMONIE, BARRON, RICE LAKE AND RETURN | 8.50<br>81.60  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|-------------|---------------------------------------|--------------------------|------------|---|-----------------|
|   |             |                                       | START                    | END        |   |                 |
| DKOH21100672                                | 10/06/2011  | KNOCKE,RYAN J                         | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO FORT MCCOY, MIDDLETON AND RETURN     | 8.42<br>117.81  |
| DKOH21100673                                | 10/05/2011  | LUCHTERHAND,BRYCE E                   | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN                      | 6.11<br>46.41   |
| DKOH21100674                                | 10/06/2011  | LUCHTERHAND,BRYCE E                   | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>UNITY TO LAC DU FLAMBEAU AND RETURN                               | 125.46          |
| DKOH21100675                                | 10/05/2011  | LUCHTERHAND,BRYCE E                   | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN  | 45.39           |
| DKOH21100676                                | 10/06/2011  | LUCHTERHAND,BRYCE E                   | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>UNITY TO MOSINEE AND RETURN                                       | 45.39           |
| DKOH21100677                                | 10/05/2011  | LUCHTERHAND,BRYCE E                   | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN                      | 9.50<br>48.45   |
| DKOH21100678                                | 10/05/2011  | LUCHTERHAND,BRYCE E                   | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO STEVENS POINT AND RETURN               | 7.36<br>62.73   |
| DKOH21200002                                | 10/06/2011  | MEDINGER,JOHN D                       | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LACROSSE TO VIROQUA, RICHLAND CENTER AND RETURN | 5.09<br>72.42   |
| DKOH21200007                                | 10/06/2011  | GILLES,JOYLYNN F                      | 09/17/2011               | 09/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO OSHKOSH AND RETURN                   | 27.00<br>84.66  |
| DKOH21200010                                | 10/14/2011  | ANTON,JOANNE A                        | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO KENOSHA AND RETURN                                   | 40.80           |
| DKOH21200030                                | 10/21/2011  | THOMAS,COLLEENE                       | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO BLACK RIVER FALLS AND RETURN                        | 52.02           |
| DKOH21200031                                | 10/21/2011  | THOMAS,COLLEENE                       | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO WOODVILLE AND RETURN                                | 44.88           |
| DKOH21200032                                | 10/24/2011  | THOMAS,COLLEENE                       | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO FLOVER AND RETURN                                   | 126.99          |
| DKOH21200033                                | 10/24/2011  | THOMAS,COLLEENE                       | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO STEVENS POINT AND RETURN                            | 135.66          |
| DKOH21200034                                | 10/24/2011  | THOMAS,COLLEENE                       | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN                | 7.50<br>186.15  |
| DKOH21200035                                | 10/21/2011  | THOMAS,COLLEENE                       | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO NEW RICHMOND AND RETURN                             | 80.58           |
| DKOH21200036                                | 10/24/2011  | THOMAS,COLLEENE                       | 09/26/2011               | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO WISCONSIN RAPIDS AND RETURN       | 14.25<br>98.94  |
| DKOH21200037                                | 10/24/2011  | THOMAS,COLLEENE                       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO CAMBERIA AND RETURN                                 | 170.34          |
| DKOH21200044                                | 10/27/2011  | BAYLOR,MARQUETTE E                    | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN                                   | 91.80           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>2,454.09</b> |
| CV12000488                                  | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 4.50            |
| DKOH21200019                                | 10/17/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | FEES AND OTHER CHARGES  | 120.00          |
| DKOH21200201                                | 01/26/2012  | THOMAS,COLLEENE                       | 09/13/2011               | 09/13/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 20.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>144.50</b>   |
| DKOH21200206                                | 01/27/2012  | LOCKHEED MARTIN DESKTOP SOLUTIONS INC | 01/01/2011               | 12/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 924.00          |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>924.00</b>   |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                       |                          |            |   | <b>122.92</b>   |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>852.90</b>   |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>975.82</b>   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HERBERT H. KOHL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,089,299.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,312,493.14   | -1,312,493.14                |
| Travel and Transportation of Persons       |  | -20,160.14  | -20,160.14                   |
| Rent, Communications and Utilities         |  | -105,502.00   | -105,502.00                  |
| Other Contractual Services                 |  | -2,866.00   | -2,866.00                    |
| Supplies and Materials                     |  | -37,309.98  | -37,309.98                   |
| Acquisition of Assets                      |  | -49.99  | -49.99                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,089,299.00</b>                              | <b>-\$1,478,381.25</b>  | <b>-\$1,478,381.25</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,610,917.75</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|---|-------------|
|              |                |                          | START                       | END |   |             |
|              |                | BLOOM, SETH E            |                             |     | GENERAL COUNSEL                               | 75,249.96   |
|              |                | BRANCA, ARLENE C         |                             |     | SCHEDULER                                     | 82,500.00   |
|              |                | STEIN, HARRY             |                             |     | LEGISLATIVE ASSISTANT                         | 30,000.00   |
|              |                | ARIAS, KAROLINA M        |                             |     | LEGISLATIVE ASSISTANT                         | 46,999.92   |
|              |                | GREEN, JENNIFER D        |                             |     | MAIL ROOM SUPERVISOR                          | 44,499.96   |
|              |                | HICKLING, CHRISTOPHER W  |                             |     | LEGISLATIVE ASSISTANT TO NOV. 25              | 16,608.02   |
|              |                | ACOSTA, SONIA            |                             |     | ADMINISTRATIVE MANAGER                        | 56,499.96   |
|              |                | ASCHEMAN, KELLY A        |                             |     | STAFF ASSISTANT                               | 25,166.63   |
|              |                | LAVENDER, SCOTT MICHAEL  |                             |     | LEGISLATIVE AIDE                              | 19,850.00   |
|              |                | GAFFIN, MICHAEL A        |                             |     | NE/WW COALITION LEGISLATION DIRECTOR          | 1,371.00    |
|              |                | BECKER-REARDON, LYNN M   |                             |     | COMMUNICATIONS DIRECTOR                       | 58,541.59   |
|              |                | KNOCKE, RYAN J           |                             |     | STAFF ASSISTANT                               | 25,999.92   |
|              |                | MIELKE, MARLENE K        |                             |     | REGIONAL REPRESENTATIVE                       | 39,000.00   |
|              |                | SCHUELLER, DAWN E        |                             |     | PRESS SECRETARY                               | 27,249.96   |
|              |                | METZLER, CHAD            |                             |     | LEGISLATIVE DIRECTOR TO MAR. 8                | 67,149.99   |
|              |                | GILLES, JOYLYNN F        |                             |     | RECEPTIONIST TO DEC. 29                       | 13,963.52   |
|              |                | BRAULT, PAGEL, SUZANNE M |                             |     | REGIONAL REPRESENTATIVE/CASEWORKER TO DEC. 30 | 15,874.96   |
|              |                | NIENSTEDT, LINDSEY M     |                             |     | LEGISLATIVE CORRESPONDENT                     | 17,179.65   |
|              |                | MEDINGER, JOHN D         |                             |     | REGIONAL REPRESENTATIVE                       | 23,333.28   |
|              |                | HEINDL, BRIAN P          |                             |     | DEPUTY LEGISLATIVE DIRECTOR FROM DEC. 14      | 34,180.50   |
|              |                | ENDRES, SUZANNE K        |                             |     | SCHEDULER FROM FEB. 13                        | 5,333.31    |
|              |                | BUNCE, MARJORIE A        |                             |     | REGIONAL REPRESENTATIVE                       | 39,000.00   |
|              |                | ANTON, JOANNE A          |                             |     | STATE DIRECTOR                                | 65,749.92   |
|              |                | BAYLOR, MARQUETTE E      |                             |     | STAFF ASSISTANT                               | 36,000.00   |
|              |                | LUOMA, DARCY A           |                             |     | MADISON-OFFICE DIRECTOR                       | 54,999.96   |
|              |                | ORTIZ, LAURA I           |                             |     | CASEWORKER TO OCT. 31                         | 5,750.00    |
|              |                | KARSTING, PHILIP C       |                             |     | CHIEF OF STAFF                                | 79,999.92   |
|              |                | GARRIS, DENISE           |                             |     | STAFF ASSISTANT                               | 29,751.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)           |
|--------------|-------------|------------------------|--------------------------|------------|---|-----------------------|
|              |             |                        | START                    | END        |   |                       |
|              |             | BARBASH, NICHOLAS      |                          |            | LEGISLATIVE AIDE  | 22,625.00             |
|              |             | ALLEN, SCOTT T         |                          |            | LEGISLATIVE AIDE  | 17,789.04             |
|              |             | PRUITT, REILLY L       |                          |            | STAFF ASSISTANT   | 18,499.92             |
|              |             | APPEL, CAROLYN J       |                          |            | LEGISLATIVE AIDE  | 19,625.00             |
|              |             | FOULK, JESSIKAH L      |                          |            | LEGISLATIVE ASSISTANT   | 39,083.33             |
|              |             | STERANKE, KATHERINE E  |                          |            | GRANTS COORDINATOR  | 20,201.83             |
|              |             | ZAPPEL, JOHN T         |                          |            | STAFF ASSISTANT TO JAN. 20  | 16,055.50             |
|              |             | THOMAS, COLLEENE       |                          |            | OFFICE MANAGER  | 23,687.46             |
|              |             | LUCHTERHAND, BRYCE E   |                          |            | REGIONAL REPRESENTATIVE   | 19,999.92             |
|              |             | REEVES, LAUREN L       |                          |            | STAFF ASSISTANT   | 19,999.92             |
|              |             | ULMER, ELIZABETH       |                          |            | STAFF ASSISTANT TO NOV. 10  | 4,250.33              |
|              |             | FISHBEIN, ALIZA M      |                          |            | RESEARCH ASSISTANT  | 16,126.84             |
|              |             | LADWIG, MEGHAN E       |                          |            | STAFF ASSISTANT FROM OCT. 17  | 13,818.07             |
|              |             | STOWE, THOMAS          |                          |            | LEGISLATIVE CORRESPONDENT FROM DEC. 9   | 9,992.89              |
| DKOH2120008  | 10/14/2011  | LUOMA,DARCY A          | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION  | 16.32                 |
| DKOH2120009  | 10/14/2011  | BRAULT PAGEL,SUZANNE M | 10/04/2011               | 10/04/2011 | MADISON TO MIDDLETON AND RETURN<br>STAFF PER DIEM   | 6.39<br>93.33         |
| DKOH21200011 | 10/14/2011  | LUOMA,DARCY A          | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION  | 32.64                 |
| DKOH21200012 | 10/19/2011  | MEDINGER,JOHN D        | 10/06/2011               | 10/06/2011 | MADISON TO SPRINGFIELD, SPRINGDALE, MT HOREB AND RETURN<br>STAFF INCIDENTALS  | 0.75<br>50.49         |
| DKOH21200016 | 10/14/2011  | BUNCE,MARJORIE A       | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>LACROSSE TO LA FARGE AND RETURN   | 35.70<br>46.92        |
| DKOH21200017 | 10/14/2011  | BUNCE,MARJORIE A       | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO NEW AUBURN AND RETURN   | 8.00<br>59.16         |
| DKOH21200018 | 10/14/2011  | BUNCE,MARJORIE A       | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO SPRING VALLEY AND RETURN<br>STAFF PER DIEM  | 4.92<br>8.00<br>59.16 |
| DKOH21200020 | 10/14/2011  | MEDINGER,JOHN D        | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO ROBERTS AND RETURN  | 43.86                 |
| DKOH21200021 | 10/19/2011  | BRAULT PAGEL,SUZANNE M | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO FORT MCCOY AND RETURN  | 2.00                  |
| DKOH21200022 | 10/20/2011  | KNOCKE,RYAN J          | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>APPLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 7.05<br>138.72        |
| DKOH21200023 | 10/19/2011  | ASCHEMAN,KELLY A       | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>MADISON TO ROTHSCHILD AND RETURN  | 67.32                 |
| DKOH21200024 | 10/19/2011  | MEDINGER,JOHN D        | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>MADISON TO ARGYLE, MINERAL POINT, BARNEVELD AND RETURN  | 29.58                 |
| DKOH21200026 | 10/19/2011  | BUNCE,MARJORIE A       | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>LACROSSE TO WESTBY AND RETURN   | 35.70                 |
| DKOH21200027 | 10/20/2011  | BUNCE,MARJORIE A       | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO EAU GALLE AND RETURN<br>STAFF PER DIEM  | 6.55<br>101.49        |
| DKOH21200028 | 10/20/2011  | BUNCE,MARJORIE A       | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO AMERY, CLAYTON, ELLSWORTH, MEMONOMIE AND RETURN<br>STAFF PER DIEM                                   | 6.00<br>109.14        |
| DKOH21200029 | 10/21/2011  | LUOMA,DARCY A          | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO SIREN AND RETURN  | 44.37                 |
| DKOH21200038 | 10/20/2011  | THOMAS.COLLEENE        | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>MADISON TO ORFORDVILLE, BROOKLYN AND RETURN   | 110.67                |
| DKOH21200039 | 10/20/2011  | THOMAS.COLLEENE        | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO HAYWARD, SPOONER AND RETURN   | 193.85                |
| DKOH21200040 | 10/19/2011  | THOMAS.COLLEENE        | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN  | 82.11                 |
| DKOH21200041 | 10/21/2011  | MIELKE,MARLENE K       | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO TOMAH AND RETURN<br>STAFF TRANSPORTATION<br>OSHKOSH TO NEW HOLSTEIN, KOHLER, FOND DU LAC AND RETURN | 72.42                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---|-------------|
|              |             |                        | START                    | END        |   |             |
| DKOH21200042 | 10/21/2011  | MIELKE,MARLENE K       | 10/17/2011               | 10/17/2011 | STAFF PER DIEM  | 12.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 58.65       |
| DKOH21200043 | 10/27/2011  | MEDINGER,JOHN D        | 10/18/2011               | 10/18/2011 | OSHKOSH TO PLYMOUTH TO APPLETON                         |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 58.14       |
| DKOH21200045 | 10/27/2011  | MEDINGER,JOHN D        | 10/19/2011               | 10/19/2011 | LACROSSE TO HILLSBORO AND RETURN                        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 34.68       |
| DKOH21200048 | 10/28/2011  | BUNCE,MARJORIE A       | 10/15/2011               | 10/15/2011 | LACROSSE TO VIROQUA AND RETURN                          |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 38.76       |
| DKOH21200049 | 10/28/2011  | BUNCE,MARJORIE A       | 10/17/2011               | 10/17/2011 | EAU CLAIRE TO NEW AUBURN AND RETURN                     |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 92.82       |
| DKOH21200050 | 10/28/2011  | BUNCE,MARJORIE A       | 10/18/2011               | 10/18/2011 | EAU CLAIRE TO RADISSON AND RETURN                       |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 37.74       |
| DKOH21200051 | 10/31/2011  | BUNCE,MARJORIE A       | 10/19/2011               | 10/19/2011 | EAU CLAIRE TO COLFAX AND RETURN                         |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 108.12      |
| DKOH21200052 | 10/31/2011  | BUNCE,MARJORIE A       | 10/20/2011               | 10/20/2011 | EAU CLAIRE TO PRENTICE AND RETURN                       |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 13.55       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 194.82      |
| DKOH21200053 | 10/31/2011  | BUNCE,MARJORIE A       | 10/22/2011               | 10/22/2011 | EAU CLAIRE TO SIREN, SOUTH RANGE, GRAND VIEW AND RETURN |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 168.30      |
| DKOH21200054 | 10/28/2011  | BRAULT PAGEL,SUZANNE M | 10/17/2011               | 10/17/2011 | EAU CLAIRE TO ASHLAND AND RETURN                        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 34.68       |
| DKOH21200055 | 10/28/2011  | BRAULT PAGEL,SUZANNE M | 10/20/2011               | 10/20/2011 | APPLETON TO GREEN BAY AND RETURN                        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 42.84       |
| DKOH21200056 | 10/28/2011  | BRAULT PAGEL,SUZANNE M | 10/21/2011               | 10/21/2011 | APPLETON TO GREEN BAY AND RETURN                        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 62.22       |
| DKOH21200057 | 10/31/2011  | BRAULT PAGEL,SUZANNE M | 10/24/2011               | 10/24/2011 | APPLETON TO KEWAUNEE AND RETURN                         |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 34.68       |
| DKOH21200059 | 11/02/2011  | MEDINGER,JOHN D        | 10/26/2011               | 10/26/2011 | APPLETON TO GREEN BAY AND RETURN                        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 14.79       |
| DKOH21200060 | 11/02/2011  | MEDINGER,JOHN D        | 10/27/2011               | 10/27/2011 | LA CROSSE TO ONALASKA AND RETURN                        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 55.59       |
| DKOH21200061 | 11/03/2011  | BUNCE,MARJORIE A       | 10/25/2011               | 10/25/2011 | LA CROSSE TO GAY'S MILLS AND RETURN                     |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 8.50        |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 127.50      |
| DKOH21200062 | 11/03/2011  | BUNCE,MARJORIE A       | 10/26/2011               | 10/26/2011 | EAU CLAIRE TO ST CROIX FALLS AND RETURN                 |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 4.50        |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 102.00      |
| DKOH21200063 | 11/03/2011  | BUNCE,MARJORIE A       | 10/27/2011               | 10/27/2011 | EAU CLAIRE TO BARRON, SPOONER, SARONA AND RETURN        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 127.50      |
| DKOH21200064 | 11/02/2011  | BUNCE,MARJORIE A       | 10/28/2011               | 10/28/2011 | EAU CLAIRE TO SIREN AND RETURN                          |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 9.50        |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 86.70       |
| DKOH21200065 | 11/03/2011  | BUNCE,MARJORIE A       | 10/29/2011               | 10/29/2011 | EAU CLAIRE TO MEDFORD AND RETURN                        |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 6.50        |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 173.40      |
| DKOH21200066 | 11/04/2011  | SCHUELLER,DAWN E       | 10/25/2011               | 10/26/2011 | EAU CLAIRE TO ASHLAND AND RETURN                        |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 17.56       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 516.59      |
| DKOH21200067 | 11/02/2011  | MEDINGER,JOHN D        | 10/28/2011               | 10/28/2011 | WASHINGTON DC TO MILWAUKEE AND RETURN                   |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 4.00        |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 92.82       |
| DKOH21200068 | 11/03/2011  | KNOCKE,RYAN J          | 10/29/2011               | 10/29/2011 | LA CROSSE TO LANCASTER AND RETURN                       |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 116.79      |
| DKOH21200069 | 11/08/2011  | LUOMA,DARCY A          | 10/15/2011               | 10/15/2011 | MADISON TO STEVENS POINT AND RETURN                     |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 24.99       |
| DKOH21200071 | 11/08/2011  | LUOMA,DARCY A          | 10/27/2011               | 10/27/2011 | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 18.87       |
| DKOH21200073 | 11/08/2011  | KNOCKE,RYAN J          | 11/01/2011               | 11/01/2011 | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        |             |
|              |             |                        |                          |            | STAFF PER DIEM  | 10.49       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 81.74       |
|              |             |                        |                          |            | MADISON TO MILWAUKEE AND RETURN                         |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|------------------------|--------------------------|------------|--|--------------------------|
|              |             |                        | START                    | END        |  |                          |
| DKOH21200074 | 11/08/2011  | MEDINGER,JOHN D        | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>LACROSSE TO WHITEHALL AND RETURN                                       | 49.98                    |
| DKOH21200075 | 11/09/2011  | BRAULT PAGEL,SUZANNE M | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO EGG HARBOR AND RETURN                    | 7.54<br>95.37            |
| DKOH21200076 | 11/09/2011  | BRAULT PAGEL,SUZANNE M | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO SISTER BAY AND RETURN                    | 3.72<br>115.77           |
| DKOH21200077 | 11/10/2011  | LUOMA,DARCY A          | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>MADISON TO EVANSVILLE AND RETURN                                       | 27.03                    |
| DKOH21200079 | 11/10/2011  | MEDINGER,JOHN D        | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LACROSSE TO PRAIRIE DU CHIEN, WAUZEKA AND RETURN     | 8.00<br>73.44            |
| DKOH21200081 | 11/14/2011  | GILLES,JOVLYNN F       | 11/04/2011               | 11/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 10.95<br>195.69<br>91.68 |
| DKOH21200083 | 11/15/2011  | MIELKE,MARLENE K       | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY TO APPLETON                                       | 55.08                    |
| DKOH21200084 | 11/14/2011  | MIELKE,MARLENE K       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MARINETTE AND RETURN  | 113.73                   |
| DKOH21200085 | 11/10/2011  | MIELKE,MARLENE K       | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>APPLETON TO WINNECONNE TO OSHKOSH                                      | 19.89                    |
| DKOH21200088 | 11/17/2011  | BUNCE,MARJORIE A       | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO NEW RICHMOND AND RETURN                                  | 69.87                    |
| DKOH21200089 | 11/21/2011  | BUNCE,MARJORIE A       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO PORT WING AND RETURN                                     | 183.60                   |
| DKOH21200090 | 11/21/2011  | BUNCE,MARJORIE A       | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MEDFORD, MERCER AND RETURN             | 5.80<br>173.40           |
| DKOH21200091 | 11/21/2011  | KNOCKE,RYAN J          | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO KIEL AND RETURN                           | 7.59<br>111.18           |
| DKOH21200092 | 11/17/2011  | MEDINGER,JOHN D        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO ARCADIA AND RETURN  | 44.88                    |
| DKOH21200093 | 11/21/2011  | BUNCE,MARJORIE A       | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO TURTLE LAKE, SPOONER AND RETURN        | 6.60<br>105.57           |
| DKOH21200094 | 11/30/2011  | MEDINGER,JOHN D        | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LACROSSE TO MAUSTON, MADISON AND RETURN              | 7.00<br>149.57           |
| DKOH21200095 | 11/29/2011  | LUOMA,DARCY A          | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>MADISON TO WISCONSIN DELLS AND RETURN                                  | 70.38                    |
| DKOH21200096 | 11/29/2011  | KNOCKE,RYAN J          | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                      | 10.78<br>78.54           |
| DKOH21200097 | 11/29/2011  | BUNCE,MARJORIE A       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO COMSTOCK AND RETURN                                      | 77.52                    |
| DKOH21200098 | 11/30/2011  | BUNCE,MARJORIE A       | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN                     | 8.00<br>183.60           |
| DKOH21200099 | 11/30/2011  | BUNCE,MARJORIE A       | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO HERBSTER AND RETURN                    | 8.50<br>179.52           |
| DKOH21200100 | 12/05/2011  | MEDINGER,JOHN D        | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>LACROSSE TO SPARTA AND RETURN  | 32.64                    |
| DKOH21200101 | 12/05/2011  | KNOCKE,RYAN J          | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>MADISON TO PARDEEVILLE AND RETURN                                      | 36.21                    |
| DKOH21200102 | 12/05/2011  | BUNCE,MARJORIE A       | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO NEW RICHMOND, HUDSON AND RETURN        | 8.00<br>76.50            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|-------------|------------------------|--------------------------|------------|--|----------------|
|              |             |                        | START                    | END        |  |                |
| DKOH21200103 | 12/05/2011  | BUNCE.MARJORIE A       | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MENOMONIE AND RETURN   | 35.70          |
| DKOH21200104 | 12/05/2011  | BUNCE.MARJORIE A       | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO NEW RICHMOND AND RETURN  | 66.30          |
| DKOH21200105 | 12/05/2011  | BRAULT PAGEL.SUZANNE M | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>APPLETON TO LITTLE CHUTE AND RETURN  | 11.22          |
| DKOH21200106 | 12/06/2011  | BRAULT PAGEL.SUZANNE M | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO MADISON AND RETURN                                   | 5.50<br>122.43 |
| DKOH21200107 | 12/05/2011  | BRAULT PAGEL.SUZANNE M | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN   | 33.15          |
| DKOH21200108 | 12/06/2011  | MEDINGER.JOHN D        | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>LACROSSE TO VIROQUA AND RETURN   | 35.19          |
| DKOH21200112 | 12/06/2011  | BUNCE.MARJORIE A       | 11/22/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO LADYSMITH, CHIPPEWA FALLS, FALL CREEK AND RETURN   | 7.50<br>77.52  |
| DKOH21200113 | 12/09/2011  | MIELKE.MARLENE K       | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MADISON, FREMONT AND RETURN                           | 6.00<br>122.82 |
| DKOH21200114 | 12/07/2011  | MIELKE.MARLENE K       | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO WAUPACA, KING AND RETURN                              | 12.00<br>57.63 |
| DKOH21200115 | 12/07/2011  | MIELKE.MARLENE K       | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO NORTH FOND DU LAC, JUNEAU AND RETURN                  | 8.00<br>57.12  |
| DKOH21200117 | 12/13/2011  | MEDINGER.JOHN D        | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>LACROSSE TO CASHTON AND RETURN   | 33.15          |
| DKOH21200118 | 12/13/2011  | ASCHEMAN.KELLY A       | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>MADISON TO WEST ALLIS AND RETURN   | 72.42          |
| DKOH21200119 | 12/28/2011  | KNOCKE.RYAN J          | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO UNION GROVE AND RETURN                                | 9.24<br>64.66  |
| DKOH21200122 | 12/16/2011  | MEDINGER.JOHN D        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>LACROSSE TO ROCKLAND AND RETURN  | 23.97          |
| DKOH21200123 | 12/19/2011  | MEDINGER.JOHN D        | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>LACROSSE TO WESTBY AND RETURN  | 28.05          |
| DKOH21200124 | 12/19/2011  | KNOCKE.RYAN J          | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>MADISON TO SPRING GREEN, PRAIRIE DU SAC, COLUMBUS AND RETURN                       | 73.44          |
| DKOH21200125 | 12/19/2011  | ANTON.JOANNE A         | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO SOUTH MILWAUKEE AND RETURN  | 11.22          |
| DKOH21200126 | 12/19/2011  | ANTON.JOANNE A         | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO WEST ALLIS, ELM GROVE AND RETURN                                      | 22.44          |
| DKOH21200127 | 12/19/2011  | ANTON.JOANNE A         | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 8.16           |
| DKOH21200128 | 12/21/2011  | ANTON.JOANNE A         | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN                                  | 15.00<br>97.80 |
| DKOH21200129 | 12/21/2011  | MEDINGER.JOHN D        | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LACROSSE TO PRAIRIE DU CHIEN AND RETURN                          | 9.89<br>64.77  |
| DKOH21200130 | 12/22/2011  | BUNCE.MARJORIE A       | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO CABLE AND RETURN                                   | 9.00<br>132.60 |
| DKOH21200131 | 12/21/2011  | BUNCE.MARJORIE A       | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MEDFORD AND RETURN   | 86.70          |
| DKOH21200132 | 12/22/2011  | BUNCE.MARJORIE A       | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO BALSAM LAKE, ST CROIX FALLS, SHELL LAKE AND RETURN | 7.50<br>124.95 |
| DKOH21200133 | 12/21/2011  | BUNCE.MARJORIE A       | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO RICE LAKE AND RETURN   | 71.40          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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| DKOH21200134 | 12/29/2011  | BUNCE.MARJORIE A    | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO PRENTICE, MELLEN AND RETURN          | 6.00<br>156.06  |
| DKOH21200137 | 12/28/2011  | MEDINGER.JOHN D     | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>LACROSSE TO WARRENS AND RETURN                                       | 63.75           |
| DKOH21200138 | 12/28/2011  | MIELKE.MARLENE K    | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MANITOWOC TO APPLETON                   | 6.00<br>58.14   |
| DKOH21200139 | 12/29/2011  | BUNCE.MARJORIE A    | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO WASHBURN, ASHLAND, WINTER AND RETURN | 10.00<br>174.42 |
| DKOH21200140 | 12/28/2011  | MIELKE.MARLENE K    | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO SHEBOYGAN TO APPLETON                   | 5.00<br>67.32   |
| DKOH21200141 | 12/28/2011  | MIELKE.MARLENE K    | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY TO APPLETON                                     | 46.92           |
| DKOH21200142 | 12/28/2011  | MIELKE.MARLENE K    | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>APPLETON TO NEENAH, WINNECONNE TO OSHKOSH                            | 18.87           |
| DKOH21200143 | 12/30/2011  | LUOMA.DARCY A       | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JANESVILLE, MILTON AND RETURN           | 13.98<br>52.02  |
| DKOH21200144 | 12/30/2011  | LUOMA.DARCY A       | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>MADISON TO CAMBRIDGE, STOUGHTON AND RETURN                           | 31.62           |
| DKOH21200145 | 12/30/2011  | LUOMA.DARCY A       | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MONROE, ALBANY AND RETURN               | 8.64<br>49.98   |
| DKOH21200147 | 01/04/2012  | MEDINGER.JOHN D     | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>LACROSSE TO SPARTA AND RETURN  | 31.11           |
| DKOH21200148 | 01/04/2012  | LUCHTERHAND.BRYCE E | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>UNITY TO STEVENS POINT AND RETURN                                    | 65.28           |
| DKOH21200149 | 01/04/2012  | LUCHTERHAND.BRYCE E | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN   | 45.90           |
| DKOH21200150 | 01/04/2012  | LUCHTERHAND.BRYCE E | 10/10/2011               | 10/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO MERRILL AND RETURN                        | 2.29<br>62.73   |
| DKOH21200151 | 01/04/2012  | LUCHTERHAND.BRYCE E | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>UNITY TO OWEN, MOSINEE AND RETURN                                    | 57.12           |
| DKOH21200152 | 01/04/2012  | LUCHTERHAND.BRYCE E | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO NEKOOSA AND RETURN                        | 5.00<br>63.24   |
| DKOH21200153 | 01/06/2012  | LUCHTERHAND.BRYCE E | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO RHINELANDER AND RETURN                    | 2.47<br>105.57  |
| DKOH21200154 | 01/06/2012  | LUCHTERHAND.BRYCE E | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO ARBOR VITAE, PARK FALLS AND RETURN        | 25.67<br>142.80 |
| DKOH21200155 | 01/04/2012  | LUCHTERHAND.BRYCE E | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO MERRILL AND RETURN                        | 10.00<br>63.24  |
| DKOH21200156 | 01/04/2012  | LUCHTERHAND.BRYCE E | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>UNITY TO OWEN, MARSHFIELD, BLACK RIVER FALLS AND RETURN              | 92.31           |
| DKOH21200157 | 01/04/2012  | LUCHTERHAND.BRYCE E | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>UNITY TO WISCONSIN RAPIDS AND RETURN                                 | 80.07           |
| DKOH21200158 | 01/04/2012  | LUCHTERHAND.BRYCE E | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>UNITY TO MOSINEE AND RETURN  | 47.94           |
| DKOH21200159 | 01/04/2012  | LUCHTERHAND.BRYCE E | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO WAUSAU, MARSHFIELD AND RETURN             | 4.74<br>86.70   |
| DKOH21200160 | 01/06/2012  | LUCHTERHAND.BRYCE E | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO RHINELANDER AND RETURN                    | 6.00<br>108.63  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)            |
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| DKOH21200161 | 01/04/2012  | LUCHTERHAND.BRYCE E | 10/31/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN                         | 8.48<br>46.41          |
| DKOH21200162 | 01/06/2012  | LUCHTERHAND.BRYCE E | 11/05/2011               | 11/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO LAC DU FLAMBEAU AND RETURN                | 8.79<br>129.03         |
| DKOH21200163 | 01/04/2012  | LUCHTERHAND.BRYCE E | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO WISCONSIN RAPIDS AND RETURN               | 6.59<br>58.14          |
| DKOH21200164 | 01/04/2012  | LUCHTERHAND.BRYCE E | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>UNITY TO MOSINEE AND RETURN  | 57.63                  |
| DKOH21200165 | 01/04/2012  | LUCHTERHAND.BRYCE E | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN   | 48.96                  |
| DKOH21200166 | 01/06/2012  | LUCHTERHAND.BRYCE E | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO RHINELANDER, WAUSAU AND RETURN            | 12.99<br>109.65        |
| DKOH21200167 | 01/06/2012  | LUCHTERHAND.BRYCE E | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO ELROY, ARKDALE AND RETURN                 | 7.00<br>128.52         |
| DKOH21200168 | 01/04/2012  | LUCHTERHAND.BRYCE E | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO MARSHFIELD, ROSHOLT, STRATFORD AND RETURN | 6.00<br>82.11          |
| DKOH21200169 | 01/06/2012  | LUCHTERHAND.BRYCE E | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO MERRILL, ELCHO, THREE LAKES AND RETURN    | 12.03<br>138.72        |
| DKOH21200170 | 01/06/2012  | LUCHTERHAND.BRYCE E | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO MADISON AND RETURN                        | 20.00<br>176.46        |
| DKOH21200171 | 01/04/2012  | LUCHTERHAND.BRYCE E | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>UNITY TO NELLVILLE AND RETURN  | 27.54                  |
| DKOH21200172 | 01/04/2012  | LUCHTERHAND.BRYCE E | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>UNITY TO JUNCTION CITY AND RETURN                                    | 55.22                  |
| DKOH21200173 | 01/05/2012  | LUCHTERHAND.BRYCE E | 12/01/2011               | 12/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN    | 24.50<br>6.52<br>49.98 |
| DKOH21200174 | 01/06/2012  | LUCHTERHAND.BRYCE E | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN   | 49.98                  |
| DKOH21200175 | 01/05/2012  | LUCHTERHAND.BRYCE E | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>UNITY TO MOSINEE AND RETURN  | 45.90                  |
| DKOH21200176 | 01/06/2012  | LUCHTERHAND.BRYCE E | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO RHINELANDER AND RETURN                    | 5.54<br>114.75         |
| DKOH21200177 | 01/06/2012  | LUCHTERHAND.BRYCE E | 12/13/2011               | 12/13/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>UNITY TO MINOCQUA AND RETURN                    | 75.00<br>111.69        |
| DKOH21200178 | 01/06/2012  | LUCHTERHAND.BRYCE E | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>UNITY TO MINOCQUA AND RETURN   | 111.69                 |
| DKOH21200179 | 01/05/2012  | LUCHTERHAND.BRYCE E | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>UNITY TO MOSINEE AND RETURN  | 45.90                  |
| DKOH21200180 | 01/05/2012  | LUCHTERHAND.BRYCE E | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN                         | 5.54<br>49.47          |
| DKOH21200183 | 01/11/2012  | THOMAS.COLLEENE     | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO WAUSAU AND RETURN                                      | 101.49                 |
| DKOH21200184 | 01/09/2012  | THOMAS.COLLEENE     | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO PERIN, ALMA, GILMANTON AND RETURN                      | 60.69                  |
| DKOH21200185 | 01/09/2012  | THOMAS.COLLEENE     | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MENOMONIE AND RETURN                                   | 24.99                  |
| DKOH21200186 | 01/09/2012  | THOMAS.COLLEENE     | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO COLBY AND RETURN                                       | 68.85                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)             |
|--------------|-------------|------------------------|--------------------------|------------|---|-------------------------|
|              |             |                        | START                    | END        |   |                         |
| DKOH21200187 | 01/11/2012  | THOMAS.COLLEENE        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO HURLEY AND RETURN                               | 206.04                  |
| DKOH21200188 | 01/11/2012  | THOMAS.COLLEENE        | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO HAWTHORNE AND RETURN                            | 133.11                  |
| DKOH21200189 | 01/11/2012  | THOMAS.COLLEENE        | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN                              | 182.07                  |
| DKOH21200190 | 01/11/2012  | THOMAS.COLLEENE        | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO WISCONSIN DELLS AND RETURN                      | 132.09                  |
| DKOH21200191 | 01/11/2012  | THOMAS.COLLEENE        | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN                              | 186.47                  |
| DKOH21200192 | 01/11/2012  | THOMAS.COLLEENE        | 12/20/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN            | 101.91<br>182.07        |
| DKOH21200196 | 01/12/2012  | MEDINGER.JOHN D        | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>LACROSSE TO ONALASKA, BRICE PRAIRIE AND RETURN                | 17.85                   |
| DKOH21200197 | 01/13/2012  | BRAULT PAGEL.SUZANNE M | 12/27/2011               | 12/27/2011 | STAFF TRANSPORTATION<br>APPLETON TO MILWAUKEE AND RETURN                              | 112.20                  |
| DKOH21200198 | 01/19/2012  | LUOMA.DARCY A          | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>MADISON TO WISCONSIN DELLS AND RETURN                         | 62.73                   |
| DKOH21200200 | 01/20/2012  | MEDINGER.JOHN D        | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>LACROSSE TO CENTERVILLE AND RETURN                            | 29.07                   |
| DKOH21200203 | 01/25/2012  | THOMAS.COLLEENE        | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN            | 10.50<br>188.57         |
| DKOH21200207 | 01/27/2012  | LUOMA.DARCY A          | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN             | 5.81<br>101.09          |
| DKOH21200208 | 01/27/2012  | MEDINGER.JOHN D        | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LACROSSE TO MILWAUKEE AND RETURN            | 5.81<br>232.79          |
| DKOH21200210 | 01/28/2012  | MEDINGER.JOHN D        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>LACROSSE TO HOLMEN AND RETURN                                 | 12.24                   |
| DKOH21200211 | 01/30/2012  | THOMAS.COLLEENE        | 01/14/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN                              | 182.58                  |
| DKOH21200212 | 01/27/2012  | THOMAS.COLLEENE        | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MILWAUKEE AND RETURN          | 117.28<br>286.90        |
| DKOH21200213 | 01/28/2012  | BUNCE.MARJORIE A       | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MENOMONIE AND RETURN    | 38.25<br>10.00<br>66.30 |
| DKOH21200214 | 01/26/2012  | BUNCE.MARJORIE A       | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO NEW RICHMOND AND RETURN                         | 30.00<br>40.80          |
| DKOH21200216 | 01/28/2012  | BUNCE.MARJORIE A       | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO PLUM CITY AND RETURN          | 149.20<br>265.90        |
| DKOH21200217 | 02/09/2012  | BUNCE.MARJORIE A       | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MILWAUKEE AND RETURN          | 28.05                   |
| DKOH21200218 | 01/31/2012  | MIELKE.MARLENE K       | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO LITTLE CHUTE TO APPLETON                           | 39.27                   |
| DKOH21200219 | 01/31/2012  | MIELKE.MARLENE K       | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>APPLETON TO FOND DU LAC AND RETURN                            | 49.98                   |
| DKOH21200220 | 01/31/2012  | MIELKE.MARLENE K       | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY TO APPLETON                              | 71.91                   |
| DKOH21200221 | 02/07/2012  | MEDINGER.JOHN D        | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>LACROSSE TO RICHLAND CENTER AND RETURN                        | 215.52                  |
| DKOH21200222 | 02/13/2012  | KARSTING.PHILIP C      | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE AND RETURN       | 343.60                  |
| DKOH21200223 | 02/09/2012  | BUNCE.MARJORIE A       | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MENOMINEE, MADISON AND RETURN | 7.00<br>219.30          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|------------------|--------------------------|------------|---|------------------|
|              |             |                  | START                    | END        |   |                  |
| DKOH21200224 | 02/07/2012  | BUNCE.MARJORIE A | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MEDFORD, LADYSMITH AND RETURN                   | 86.70            |
| DKOH21200225 | 02/07/2012  | BUNCE.MARJORIE A | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO RIVER FALLS AND RETURN                          | 71.40            |
| DKOH21200226 | 02/07/2012  | MEDINGER.JOHN D  | 01/29/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>LACROSSE TO SPARTA AND RETURN                                 | 30.60            |
| DKOH21200227 | 02/07/2012  | MEDINGER.JOHN D  | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>LACROSSE TO SPARTA, HOLMEN AND RETURN                         | 46.92            |
| DKOH21200228 | 02/09/2012  | MIELKE.MARLENE K | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN             | 226.90<br>131.49 |
| DKOH21200229 | 02/07/2012  | MIELKE.MARLENE K | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN                               | 54.06            |
| DKOH21200230 | 02/21/2012  | MIELKE.MARLENE K | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN                               | 55.08            |
| DKOH21200231 | 02/09/2012  | MIELKE.MARLENE K | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO OCONTO FALLS, COLEMAN AND RETURN | 12.00<br>99.96   |
| DKOH21200232 | 02/07/2012  | MIELKE.MARLENE K | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO PLYMOUTH TO OSHKOSH             | 8.00<br>59.67    |
| DKOH21200235 | 02/07/2012  | KNOCKE.RYAN J    | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                               | 75.99            |
| DKOH21200236 | 02/14/2012  | MEDINGER.JOHN D  | 02/03/2012               | 02/03/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>LACROSSE TO VIOLA AND RETURN             | 1.00<br>49.47    |
| DKOH21200237 | 02/14/2012  | MEDINGER.JOHN D  | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>LACROSSE TO TOMAH AND RETURN                                  | 47.43            |
| DKOH21200238 | 02/15/2012  | MEDINGER.JOHN D  | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LACROSSE TO MADISON AND RETURN              | 10.00<br>149.84  |
| DKOH21200241 | 02/21/2012  | MEDINGER.JOHN D  | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>LACROSSE TO GAYS MILLS AND RETURN                             | 54.06            |
| DKOH21200244 | 02/21/2012  | LUOMA.DARCY A    | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>MADISON TO FITCHBURG AND RETURN                               | 9.69             |
| DKOH21200245 | 02/21/2012  | LUOMA.DARCY A    | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>MADISON TO FITCHBURG AND RETURN                               | 8.16             |
| DKOH21200246 | 02/22/2012  | LUOMA.DARCY A    | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 6.12             |
| DKOH21200247 | 02/21/2012  | LUOMA.DARCY A    | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>MADISON TO JANESVILLE AND RETURN                              | 50.49            |
| DKOH21200249 | 02/22/2012  | MEDINGER.JOHN D  | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>LACROSSE TO WESTBY AND RETURN                                 | 27.54            |
| DKOH21200252 | 02/29/2012  | MEDINGER.JOHN D  | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>LA CROSSE TO RICHLAND CENTER AND RETURN                       | 72.42            |
| DKOH21200253 | 02/29/2012  | LUOMA.DARCY A    | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 35.19            |
| DKOH21200254 | 02/29/2012  | MEDINGER.JOHN D  | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>LA CROSSE TO LA FARGE AND RETURN                              | 52.53            |
| DKOH21200256 | 03/01/2012  | BUNCE.MARJORIE A | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO CUMBERLAND, BLOOMER, MENOMONIE AND RETURN       | 133.11           |
| DKOH21200257 | 02/29/2012  | BUNCE.MARJORIE A | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MONDOVI, DURAND AND RETURN                      | 48.96            |
| DKOH21200258 | 03/01/2012  | BUNCE.MARJORIE A | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO SUPERIOR, ASHLAND AND RETURN  | 9.00<br>198.90   |
| DKOH21200259 | 02/29/2012  | BUNCE.MARJORIE A | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO RIVER FALLS AND RETURN        | 30.00<br>66.30   |
| DKOH21200260 | 03/01/2012  | BUNCE.MARJORIE A | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO HURLEY, PARK FALLS AND RETURN | 4.00<br>193.80   |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|------------------------------|--------------------------|------------|--|------------------|
|   |             |                              | START                    | END        |  |                  |
| DKOH21200261                                | 03/01/2012  | BUNCE.MARJORIE A             | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.00<br>185.60  |
| DKOH21200262                                | 02/29/2012  | MEDINGER.JOHN D              | 02/23/2012               | 02/23/2012 | EAU CLAIRE TO MADISON AND RETURN<br>STAFF TRANSPORTATION                           | 64.26            |
| DKOH21200263                                | 03/06/2012  | MEDINGER.JOHN D              | 02/24/2012               | 02/24/2012 | LA CROSSE TO WARRENS AND RETURN<br>STAFF TRANSPORTATION                            | 13.77            |
| DKOH21200264                                | 03/07/2012  | KNOCKE.RYAN J                | 02/24/2012               | 02/24/2012 | LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM               | 10.63<br>145.86  |
| DKOH21200265                                | 03/06/2012  | KNOCKE.RYAN J                | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>MADISON TO BELLEVUE AND RETURN                             | 78.03            |
| DKOH21200266                                | 03/06/2012  | MEDINGER.JOHN D              | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                            | 4.91<br>67.32    |
| DKOH21200272                                | 03/09/2012  | MEDINGER.JOHN D              | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LACROSSE TO OSSEO AND RETURN                               | 40.29            |
| DKOH21200273                                | 03/12/2012  | BUNCE.MARJORIE A             | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>LACROSSE TO FORT MCCOY AND RETURN                          | 6.55<br>96.90    |
| DKOH21200274                                | 03/12/2012  | BUNCE.MARJORIE A             | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO OSCEOLA AND RETURN                           | 163.20           |
| DKOH21200275                                | 03/14/2012  | MEDINGER.JOHN D              | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO BARNES AND RETURN                            | 1.00<br>75.99    |
| DKOH21200281                                | 03/20/2012  | APPEL.CAROLYN J              | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>LACROSSE TO BOSCOBEL AND RETURN                            | 14.25            |
| DKOH21200282                                | 03/21/2012  | BUNCE.MARJORIE A             | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | 137.70           |
| DKOH21200283                                | 03/20/2012  | BUNCE.MARJORIE A             | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO CABLE AND RETURN                             | 71.40            |
| DKOH21200284                                | 03/20/2012  | MEDINGER.JOHN D              | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO RICE LAKE AND RETURN                         | 15.81            |
| DKOH21200285                                | 03/23/2012  | MEDINGER.JOHN D              | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>LA CROSSE TO WEST SALEM AND RETURN                         | 28.05            |
| DKOH21200287                                | 03/23/2012  | BUNCE.MARJORIE A             | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>LA CROSSE TO CENTERVILLE AND RETURN                        | 71.40            |
| DKOH21200288                                | 03/26/2012  | BUNCE.MARJORIE A             | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO RICE LAKE AND RETURN                         | 10.00<br>117.30  |
| DKOH21200289                                | 03/23/2012  | KNOCKE.RYAN J                | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>EAU CLAIRE TO HAYWARD, SPOONER AND RETURN                  | 10.74<br>64.26   |
| DKOH21200290                                | 03/23/2012  | MEDINGER.JOHN D              | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>MADISON TO LODI, PORTAGE, BARABOO, WEST BARABOO AND RETURN | 24.99            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |  | <b>20,160.14</b> |
| CV120004541                                 | 02/22/2012  | SERGEANT AT ARMS             | 01/01/2012               | 01/31/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 50.00            |
| DKOH21200021                                | 10/19/2011  | BRALUT.PAGEL.SUZANNE M       | 10/07/2011               | 10/07/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 15.00            |
| DKOH21200025                                | 10/27/2011  | APPEL.CAROLYN J              | 10/27/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 60.00            |
| DKOH21200066                                | 11/04/2011  | SCHUELLER.DAWN E             | 10/25/2011               | 10/26/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DKOH21200174                                | 01/06/2012  | LUCHTERHAND.BRYCE E          | 12/02/2011               | 12/02/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 65.00            |
| DKOH21200185                                | 01/09/2012  | THOMAS.COLLEENE              | 10/20/2011               | 10/20/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 15.00            |
| DKOH21200190                                | 01/11/2012  | THOMAS.COLLEENE              | 12/03/2011               | 12/03/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 30.00            |
| DKOH21200195                                | 01/18/2012  | METZLER.CHAD                 | 01/12/2012               | 01/13/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 645.00           |
| DKOH21200203                                | 01/25/2012  | THOMAS.COLLEENE              | 01/06/2012               | 01/06/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 8.00             |
| DKOH21200205                                | 01/27/2012  | THOMAS.COLLEENE              | 12/01/2011               | 12/01/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 25.00            |
| DKOH21200209                                | 01/26/2012  | GOODWILL INDUSTRIES OF SE WI | 10/31/2011               | 10/31/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DKOH21200239                                | 02/15/2012  | PELLITTERI WASTE SYSTEMS     | 01/13/2012               | 01/13/2012 | FEES AND OTHER CHARGES   | 118.00           |
| DKOH21200251                                | 02/23/2012  | PAPERTHIN INC                | 02/16/2012               | 02/16/2012 | TECHNICAL SUPPORT  | 1,750.00         |
| DKOH21200262                                | 02/29/2012  | MEDINGER.JOHN D              | 02/23/2012               | 02/23/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 15.00            |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                     | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------|--------------------------|------------|---------------------------------|---------------------|
|                                     |             |               | START                    | END        |                                 |                     |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |               |                          |            |                                 | <b>2,866.00</b>     |
| DKOH21200194                        | 01/12/2012  | LUOMA,DARCY A | 01/06/2012               | 01/06/2012 | PURCHASED SOFTWARE (EXPENDABLE) | 49.99               |
| <b>ACQUISITION OF ASSETS</b>        |             |               |                          |            |                                 | <b>49.99</b>        |
| OTHER PERSONNEL COMPENSATION        |             |               |                          |            |                                 | 2,827.34            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |               |                          |            |                                 | 1,296,608.70        |
| RE-EMPLOYED ANNUITANTS              |             |               |                          |            |                                 | 8,748.00            |
| PERSONNEL BENEFITS                  |             |               |                          |            |                                 | 4,309.10            |
| <b>NET PAYROLL EXPENSES</b>         |             |               |                          |            |                                 | <b>1,312,493.14</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON KYL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,312,339.00                        |   |                        |
| Supplementals                              | 47,145.00                             |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -2,764,239.49          |
| Travel and Transportation of Persons       |                                       | 0.00  | -100,424.51            |
| Rent, Communications and Utilities         |                                       | 0.00  | -72,588.99             |
| Printing and Reproduction                  |                                       | 0.00  | -363.84                |
| Other Contractual Services                 |                                       | 0.00  | -5,050.25              |
| Supplies and Materials                     |                                       | 0.00  | -44,202.33             |
| Acquisition of Assets                      |                                       | 0.00  | -18,912.38             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,359,484.00</b>                 | <b>\$0.00</b>                                       | <b>-\$3,005,781.79</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$353,702.21</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON KYL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,206,439.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,412.88  |   |                              |
| Net Payroll Expenses                       |  | -145.00   | -2,768,683.75                |
| Travel and Transportation of Persons       |  | -4,413.76   | -105,834.28                  |
| Rent, Communications and Utilities         |  | -6,179.21   | -61,168.21                   |
| Other Contractual Services                 |  | -327.35   | -3,871.48                    |
| Supplies and Materials                     |  | -14,297.58  | -44,214.65                   |
| Acquisition of Assets                      |  | -2,300.00   | -5,731.22                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,200,026.12</b>                              | <b>-\$27,662.90</b>   | <b>-\$2,989,503.59</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$210,522.53</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|---|----------------|--|-----------------------------|------------|--|----------------------------|
|   |                |  | START                       | END        |  |                            |
| DKYL21100588                                | 10/11/2011     | CHANDLER.CLINTON                       | 08/22/2011                  | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                       | 131.33<br>184.21           |
| DKYL21200003                                | 10/11/2011     | KATSELJULIE N                          | 09/17/2011                  | 09/22/2011 | PHOENIX TO WHITE MOUNTAINS AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM | 122.40<br>962.73<br>811.30 |
| DKYL21200004                                | 10/11/2011     | KYL.JON                                | 09/23/2011                  | 09/25/2011 | STAFF TRANSPORTATION<br>TUCSON TO WASHINGTON DC AND RETURN                   | 1,359.40                   |
| DKYL21200006                                | 10/11/2011     | KYL.JON                                | 09/27/2011                  | 09/27/2011 | WASHINGTON DC TO PHOENIX AND RETURN<br>SENATOR'S TRANSPORTATION              | 679.70                     |
| DKYL21200008                                | 10/07/2011     | CHANDLER.CLINTON                       | 05/04/2011                  | 09/14/2011 | WASHINGTON DC TO PHOENIX<br>STAFF TRANSPORTATION                             | 28.56                      |
| DKYL21200010                                | 10/07/2011     | GILLIAM.NANCY K                        | 07/15/2011                  | 09/23/2011 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION     | 98.43                      |
| DKYL21200013                                | 10/12/2011     | KATSELJULIE N                          | 09/08/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 35.70                      |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |  |                             |            |  | <b>4,413.76</b>            |
| CV120000395                                 | 10/18/2011     | SERGEANT AT ARMS                       | 09/01/2011                  | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 28.30                      |
| CV120000489                                 | 10/18/2011     | SERGEANT AT ARMS                       | 09/01/2011                  | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 24.00                      |
| DKYL21200004                                | 10/11/2011     | KYL.JON                                | 09/23/2011                  | 09/25/2011 | FEES AND OTHER CHARGES   | 40.00                      |
| DKYL21200006                                | 10/11/2011     | KYL.JON                                | 09/27/2011                  | 09/27/2011 | FEES AND OTHER CHARGES   | 40.00                      |
| DKYL21200084                                | 11/16/2011     | RECALL SECURE DESTRUCTION SERVICES INC | 08/30/2011                  | 09/20/2011 | FEES AND OTHER CHARGES   | 125.84                     |
| DKYL21200085                                | 11/15/2011     | RECALL SECURE DESTRUCTION SERVICES INC | 09/27/2011                  | 09/27/2011 | FEES AND OTHER CHARGES   | 69.21                      |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |  |                             |            |  | <b>327.35</b>              |
| CV120000240                                 | 10/14/2011     | SERGEANT AT ARMS                       | 09/01/2011                  | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT  | 2,300.00                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

|  |  |  |  |  |                       |          |
|--|--|--|--|--|-----------------------|----------|
|  |  |  |  |  | ACQUISITION OF ASSETS | 2,300.00 |
|  |  |  |  |  | PERSONNEL BENEFITS    | 145.00   |
|  |  |  |  |  | NET PAYROLL EXPENSES  | 145.00   |
|  |  |  |  |  |                       |          |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON KYL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,173,421.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,396,115.52   | -1,396,115.52                |
| Travel and Transportation of Persons       |  | -20,015.81  | -20,015.81                   |
| Rent, Communications and Utilities         |  | -20,442.39  | -20,442.39                   |
| Other Contractual Services                 |  | -3,085.94   | -3,085.94                    |
| Supplies and Materials                     |  | -11,754.88  | -11,754.88                   |
| Acquisition of Assets                      |  | -75.42  | -75.42                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,173,421.00</b>                              | <b>-\$1,451,489.96</b>  | <b>-\$1,451,489.96</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,721,931.04</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|---|-------------|
|              |                |                         | START                       | END |   |             |
|              |                | CORRIGAN, EDWARD T      |                             |     | EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE     | 3,750.00    |
|              |                | LEDDY, CAROLYN M        |                             |     | NATIONAL SECURITY POLICY ADVISOR                  | 29,499.96   |
|              |                | HACK, JOSEPH JP         |                             |     | PRESS SECRETARY FROM FEB. 25                      | 5,499.98    |
|              |                | MURFIT, LUCY C          |                             |     | LEGISLATIVE COUNSEL                               | 70,416.60   |
|              |                | PATMINTRA, RATHAKARN    |                             |     | COMMUNICATIONS DIRECTOR                           | 43,450.78   |
|              |                | MAIER, ELIZABETH A      |                             |     | LEGISLATIVE DIRECTOR                              | 80,788.18   |
|              |                | GOLD, CELESTINE V       |                             |     | ADMINISTRATIVE DIRECTOR                           | 51,000.00   |
|              |                | LEDY, SANDRA SANTMYER   |                             |     | MILITARY AFFAIRS SPECIALIST                       | 30,049.92   |
|              |                | HEFLIN, CHARLES F       |                             |     | POLICY ADVISOR                                    | 49,999.92   |
|              |                | HOPE, KARIN M           |                             |     | LEGAL COUNSEL                                     | 70,500.00   |
|              |                | GILLIAM, NANCY K        |                             |     | CASEWORK DIRECTOR                                 | 60,499.92   |
|              |                | CHANDLER, CLINTON       |                             |     | FIELD DIRECTOR                                    | 40,999.92   |
|              |                | KENSKI, HENRY C         |                             |     | REGIONAL DIRECTOR                                 | 70,500.00   |
|              |                | WOLD, KIMBERLY G        |                             |     | STATE DIRECTOR                                    | 83,499.92   |
|              |                | GLAZEWSKI, TIMOTHY M    |                             |     | CHIEF OF STAFF                                    | 84,729.48   |
|              |                | WISNER, CRAIG W         |                             |     | IMMIGRATION SPECIALIST, ARIZONA PROJECTS DIRECTOR | 60,499.92   |
|              |                | WILDER, ROBERT A        |                             |     | COMMUNICATIONS DIRECTOR TO JAN. 13                | 27,180.53   |
|              |                | MATAL, JOSEPH D         |                             |     | LEGISLATIVE COUNSEL FROM JAN. 20                  | 33,094.42   |
|              |                | SCHIRTZINGER, PETER W   |                             |     | MILITARY LEGISLATIVE ASSISTANT                    | 25,500.00   |
|              |                | MASCOT, ELIZABETH K     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE               | 24,999.96   |
|              |                | PITHA, EMILY O          |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                | 18,999.96   |
|              |                | KATSEL, JULIE N         |                             |     | DEPUTY REGIONAL DIRECTOR TO FEB. 29               | 39,166.60   |
|              |                | RAGAN, ASHLEY M         |                             |     | OFFICE MANAGER                                    | 22,249.92   |
|              |                | PRENDERGAST, KATHLEEN C |                             |     | DEPUTY REGIONAL DIRECTOR FROM FEB. 15             | 9,966.67    |
|              |                | MARTIN, MELISSA K       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE               | 25,699.92   |
|              |                | FONDA, CLARK            |                             |     | LEGISLATIVE CORRESPONDENT TO OCT. 2               | 194.44      |
|              |                | ARLIA, EVA C            |                             |     | LEGISLATIVE CORRESPONDENT TO OCT. 14              | 1,477.77    |
|              |                | BEAN, ADAM MATTHEW      |                             |     | STAFF ASSISTANT TO DEC. 16                        | 6,544.40    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|--|---|
|              |             |  | START                    | END        |  |   |
|              |             | DERMODY, MATTHEW<br>MCCORMICK, ANNA B<br>CLARK, CHADD W<br>GHEUENS, JUDITH<br>KIEFER, KRISTOFFER<br>HEBERT, DAKOTA<br>GONZALEZ, ALBERTO<br>FOREST, BRIAN J<br>THOMPSON, M MONTANA<br>COMPTON, ANDREW B<br>MORRISON, NICHOLAS<br>DULMES, JOHN<br>HUTSON, SEAN<br>SUNDHOLM, BENJAMIN T<br>FRANQUIST, KATHERINE J<br>MILLER, KATELYN R<br>ELZINGA, STEPHEN R<br>JOHNSON, NATHAN D |                          |            | LEGISLATIVE CORRESPONDENT<br>MANAGER OF HISTORICAL RECORDS<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE ASSISTANT, HEALTH<br>LEGISLATIVE COUNSEL<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>EDITOR<br>LEGAL INTERN TO DEC. 16<br>LEGAL INTERN TO DEC. 16<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY ARCHIVIST, LEGISLATIVE RESEARCHER<br>STAFF ASSISTANT / MAIL MANAGER FROM OCT. 3<br>CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 11<br>LEGAL INTERN FROM JAN. 17<br>LEGAL INTERN FROM JAN. 17<br>STAFF ASSISTANT FROM FEB. 13 | 14,499.96<br>19,700.00<br>15,099.96<br>66,999.96<br>71,625.00<br>14,499.96<br>13,833.32<br>30,999.96<br>1,003.19<br>1,003.19<br>13,833.29<br>13,833.29<br>13,666.64<br>13,027.75<br>11,805.47<br>966.09<br>966.09<br>3,333.31 |
| DKYL21200005 | 10/11/2011  | KYL, JON   | 10/02/2011               | 10/02/2011 | SENATOR'S TRANSPORTATION<br>PHOENIX TO WASHINGTON DC   | 669.70  |
| DKYL21200047 | 10/27/2011  | KYL, JON   | 10/07/2011               | 10/10/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN  | 999.40  |
| DKYL21200048 | 10/27/2011  | BEAN, ADAM MATTHEW   | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO PAYSON AND RETURN   | 5.26<br>74.51   |
| DKYL21200049 | 10/27/2011  | KATSEL, JULIE N  | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>TUCSON TO MALPAI RANCH AND RETURN  | 161.16  |
| DKYL21200050 | 10/28/2011  | KATSEL, JULIE N  | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN   | 76.50   |
| DKYL21200067 | 10/26/2011  | KATSEL, JULIE N  | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN   | 76.50   |
| DKYL21200068 | 10/27/2011  | KATSEL, JULIE N  | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>TUCSON TO DOUGLAS AND RETURN   | 137.70  |
| DKYL21200069 | 10/28/2011  | KATSEL, JULIE N  | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN  | 40.80   |
| DKYL21200070 | 11/03/2011  | WOLD, KIMBERLY G   | 10/16/2011               | 10/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO WASHINGTON DC AND RETURN   | 160.70<br>1,333.30<br>1,087.40  |
| DKYL21200071 | 11/16/2011  | KYL, JON   | 10/29/2011               | 10/30/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN  | 635.40  |
| DKYL21200072 | 11/15/2011  | MARTIN, MELISSA K  | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>TUCSON TO MT LEMMON AND RETURN   | 45.90   |
| DKYL21200073 | 11/15/2011  | MARTIN, MELISSA K  | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN  | 41.82   |
| DKYL21200074 | 11/15/2011  | KATSEL, JULIE N  | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN   | 76.50   |
| DKYL21200075 | 11/16/2011  | KATSEL, JULIE N  | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>TUCSON TO NACO AND RETURN  | 116.79  |
| DKYL21200104 | 11/23/2011  | KYL, JON   | 11/11/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN  | 987.40  |
| DKYL21200105 | 12/05/2011  | SOOFER, ROBERT   | 10/14/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.00   |
| DKYL21200106 | 11/22/2011  | KATSEL, JULIE N  | 10/06/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.38   |
| DKYL21200107 | 11/22/2011  | KATSEL, JULIE N  | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN   | 76.50   |
| DKYL21200113 | 11/22/2011  | BEAN, ADAM MATTHEW   | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO PAYSON AND RETURN   | 8.22<br>83.30   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--|-------------|
|              |             |                      | START                    | END        |  |             |
| DKYL21200114 | 11/23/2011  | GILLIAM,NANCY K      | 10/05/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 132.09      |
| DKYL21200115 | 12/19/2011  | BEAN,ADAM MATTHEW    | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 37.23       |
| DKYL21200120 | 12/19/2011  | GILLIAM,NANCY K      | 11/07/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 83.64       |
| DKYL21200121 | 12/19/2011  | KATSEL,JULIE N       | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN                      | 43.86       |
| DKYL21200122 | 12/19/2011  | KATSEL,JULIE N       | 11/08/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 81.60       |
| DKYL21200123 | 12/21/2011  | KATSEL,JULIE N       | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN                           | 125.97      |
| DKYL21200141 | 12/19/2011  | LEDY,SANDRA SANTMYER | 11/01/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 93.33       |
| DKYL21200146 | 12/21/2011  | GILLIAM,NANCY K      | 12/06/2011               | 12/07/2011 | STAFF PER DIEM<br>PHOENIX TO YUMA AND RETURN                                   | 154.85      |
| DKYL21200147 | 12/21/2011  | CHANDLER,CLINTON     | 12/06/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 154.85      |
| DKYL21200166 | 12/21/2011  | KYL,JON              | 12/09/2011               | 12/11/2011 | PHOENIX TO YUMA AND RETURN<br>SENATOR'S TRANSPORTATION                         | 635.40      |
| DKYL21200167 | 12/21/2011  | KYL,JON              | 11/23/2011               | 11/28/2011 | WASHINGTON DC TO PHOENIX AND RETURN<br>SENATOR'S TRANSPORTATION                | 1,379.40    |
| DKYL21200175 | 02/02/2012  | KATSEL,JULIE N       | 12/22/2011               | 12/22/2011 | WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION                    | 117.30      |
| DKYL21200176 | 02/01/2012  | KATSEL,JULIE N       | 12/01/2011               | 12/07/2011 | TUCSON TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION                           | 48.45       |
| DKYL21200178 | 02/01/2012  | SCHIRTZINGER,PETER W | 12/16/2011               | 12/16/2011 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION        | 9.95        |
| DKYL21200181 | 02/01/2012  | KATSEL,JULIE N       | 01/12/2012               | 01/12/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 67.32       |
| DKYL21200182 | 02/02/2012  | KATSEL,JULIE N       | 01/17/2012               | 01/17/2012 | TUCSON TO RIO RICO AND RETURN<br>STAFF TRANSPORTATION                          | 157.08      |
| DKYL21200183 | 02/01/2012  | KATSEL,JULIE N       | 01/19/2012               | 01/19/2012 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION        | 76.50       |
| DKYL21200186 | 02/02/2012  | KIEFER,KRISTOFFER    | 01/03/2012               | 01/06/2012 | TUCSON TO GREEN VALLEY AND RETURN<br>STAFF PER DIEM                            | 444.02      |
| DKYL21200191 | 02/02/2012  | KATSEL,JULIE N       | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                    | 756.64      |
| DKYL21200233 | 02/03/2012  | KYL,JON              | 12/17/2011               | 01/01/2012 | STAFF TRANSPORTATION<br>TUCSON TO DOUGLAS TO NOGALES AND RETURN                | 214.71      |
| DKYL21200234 | 02/03/2012  | KYL,JON              | 01/19/2012               | 01/22/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                | 635.60      |
| DKYL21200235 | 02/02/2012  | KYL,JON              | 01/26/2012               | 01/29/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                | 635.60      |
| DKYL21200236 | 02/06/2012  | KIEFER,KRISTOFFER    | 01/26/2012               | 01/27/2012 | WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF PER DIEM                          | 22.93       |
| DKYL21200242 | 02/15/2012  | MARTIN,MELISSA K     | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                    | 1,000.54    |
| DKYL21200249 | 02/22/2012  | KYL,JON              | 02/03/2012               | 02/05/2012 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN                      | 41.82       |
| DKYL21200251 | 02/21/2012  | GILLIAM,NANCY K      | 01/11/2012               | 01/18/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                | 635.60      |
| DKYL21200252 | 02/21/2012  | GILLIAM,NANCY K      | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 79.56       |
| DKYL21200262 | 03/07/2012  | WOLD,KIMBERLY G      | 02/12/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN                           | 86.08       |
|              |             |                      |                          |            | STAFF INCIDENTALS  | 132.70      |
|              |             |                      |                          |            | STAFF PER DIEM   | 1,098.90    |
|              |             |                      |                          |            | STAFF TRANSPORTATION   | 747.30      |
|              |             |                      |                          |            | PHOENIX TO WASHINGTON DC AND RETURN  |             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|--|--------------------------|------------|--|---------------------|
|   |             |  | START                    | END        |  |                     |
| DKYL21200267                                | 03/06/2012  | KENSKI,HENRY C                         | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION            | 20.40               |
| DKYL21200274                                | 03/20/2012  | PRENDERGAST,KATHLEEN C                 | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>PHOENIX OFFICE, INTERDEPARTMENTAL TRANSPORTATION           | 115.26              |
| DKYL21200275                                | 03/20/2012  | PRENDERGAST,KATHLEEN C                 | 02/20/2012               | 03/02/2012 | STAFF PER DIEM   | 805.14              |
| DKYL21200296                                | 03/20/2012  | KYL,JON                                | 02/19/2012               | 02/26/2012 | PHOENIX TO TUCSON, SIERRA VISTA AND RETURN<br>SENATOR'S PER DIEM                   | 93.42               |
|   |             |  |                          |            | SENATOR'S TRANSPORTATION   | 317.80              |
| DKYL21200297                                | 03/20/2012  | KYL,JON                                | 03/01/2012               | 03/05/2012 | WASHINGTON DC PHOENIX, TUCSON, SIERRA VISTA AND RETURN<br>SENATOR'S TRANSPORTATION | 645.60              |
|   |             |  |                          |            | WASHINGTON DC TO PHOENIX AND RETURN  |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |  |                          |            |  | <b>20,015.81</b>    |
| CV120001199                                 | 11/16/2011  | SERGEANT AT ARMS                       | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 983.36              |
| CV120001354                                 | 11/17/2011  | SERGEANT AT ARMS                       | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 5.70                |
| CV120002143                                 | 12/21/2011  | SERGEANT AT ARMS                       | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 7.60                |
| CV120003310                                 | 01/18/2012  | SERGEANT AT ARMS                       | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 7.30                |
| CV120003404                                 | 01/19/2012  | SERGEANT AT ARMS                       | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 5.70                |
| CV120005159                                 | 03/20/2012  | SERGEANT AT ARMS                       | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 96.00               |
| CV120005256                                 | 03/20/2012  | SERGEANT AT ARMS                       | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 7.60                |
| DKYL21200047                                | 10/27/2011  | KYL,JON                                | 10/07/2011               | 10/10/2011 | FEES AND OTHER CHARGES   | 40.00               |
| DKYL21200071                                | 11/16/2011  | KYL,JON                                | 10/29/2011               | 10/30/2011 | FEES AND OTHER CHARGES   | 40.00               |
| DKYL21200086                                | 11/16/2011  | RECALL SECURE DESTRUCTION SERVICES INC | 10/18/2011               | 10/25/2011 | FEES AND OTHER CHARGES   | 138.42              |
| DKYL21200104                                | 11/23/2011  | KYL,JON                                | 11/11/2011               | 11/14/2011 | FEES AND OTHER CHARGES   | 40.00               |
| DKYL21200108                                | 12/07/2011  | MURFITT,LUCY C                         | 10/27/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 60.00               |
| DKYL21200166                                | 12/21/2011  | KYL,JON                                | 12/09/2011               | 12/11/2011 | FEES AND OTHER CHARGES   | 40.00               |
| DKYL21200167                                | 12/21/2011  | KYL,JON                                | 11/23/2011               | 11/28/2011 | FEES AND OTHER CHARGES   | 40.00               |
| DKYL21200168                                | 12/21/2011  | MURFITT,LUCY C                         | 12/01/2011               | 12/02/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 839.00              |
| DKYL21200196                                | 02/02/2012  | KIEFER,KRISTOFFER                      | 01/03/2012               | 01/06/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DKYL21200214                                | 02/06/2012  | RECALL SECURE DESTRUCTION SERVICES INC | 11/15/2011               | 11/21/2011 | FEES AND OTHER CHARGES   | 138.42              |
| DKYL21200218                                | 02/06/2012  | RECALL SECURE DESTRUCTION SERVICES INC | 12/13/2011               | 12/21/2011 | FEES AND OTHER CHARGES   | 138.42              |
| DKYL21200233                                | 02/03/2012  | KYL,JON                                | 12/17/2011               | 01/01/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DKYL21200234                                | 02/03/2012  | KYL,JON                                | 01/19/2012               | 01/22/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DKYL21200235                                | 02/02/2012  | KYL,JON                                | 01/26/2012               | 01/29/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DKYL21200236                                | 02/06/2012  | KIEFER,KRISTOFFER                      | 01/26/2012               | 01/27/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DKYL21200249                                | 02/22/2012  | KYL,JON                                | 02/03/2012               | 02/05/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DKYL21200258                                | 02/23/2012  | RECALL SECURE DESTRUCTION SERVICES INC | 01/10/2012               | 01/19/2012 | FEES AND OTHER CHARGES   | 138.42              |
| DKYL21200296                                | 03/20/2012  | KYL,JON                                | 02/19/2012               | 02/26/2012 | FEES AND OTHER CHARGES   | 40.00               |
| DKYL21200297                                | 03/20/2012  | KYL,JON                                | 03/01/2012               | 03/05/2012 | FEES AND OTHER CHARGES   | 40.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |  |                          |            |  | <b>3,085.94</b>     |
| DKYL21200265                                | 03/06/2012  | GILLIAM,NANCY K                        | 02/23/2012               | 02/23/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 75.42               |
| <b>ACQUISITION OF ASSETS</b>                |             |  |                          |            |  | <b>75.42</b>        |
| <b>PERSONNEL COMP - FULL-TIME PERMANENT</b> |             |  |                          |            |  | <b>1,391,455.52</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |  |                          |            |  | <b>4,680.00</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |  |                          |            |  | <b>1,396,115.52</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARY L. LANDRIEU

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,147,322.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,581,689.37                |
| Travel and Transportation of Persons       |  | -1,566.30   | -210,359.06                  |
| Rent, Communications and Utilities         |  | 0.00  | -153,546.11                  |
| Printing and Reproduction                  |  | 0.00  | -3,314.83                    |
| Other Contractual Services                 |  | 0.00  | -4,521.93                    |
| Supplies and Materials                     |  | 0.00  | -61,563.68                   |
| Acquisition of Assets                      |  | 0.00  | -35,456.03                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,191,849.00                                     | -\$1,566.30   | -\$3,050,451.01              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$141,397.99</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|----------------|-------------------------|-----------------------------|------------|---|-----------------|
|   |                |                         | START                       | END        |   |                 |
| DLAN21200186                                | 01/19/2012     | WILLIAMS,ALICIA D       | 07/05/2010                  | 07/12/2010 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN    | 1,147.00        |
| DLAN21200370                                | 03/08/2012     | JP MORGAN CHASE BANK NA | 02/11/2010                  | 02/15/2010 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO MONROE AND RETURN | 419.30          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                         |                             |            |   | <b>1,566.30</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARY L. LANDRIEU

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,046,355.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -6,092.71                             |   |                        |
| Net Payroll Expenses                       |                                       | -1,958.10   | -2,633,090.47          |
| Travel and Transportation of Persons       |                                       | -7,076.05   | -197,973.20            |
| Rent, Communications and Utilities         |                                       | -14,525.11  | -116,088.25            |
| Printing and Reproduction                  |                                       | -96.25  | -723.69                |
| Other Contractual Services                 |                                       | -354.95   | -14,869.70             |
| Supplies and Materials                     |                                       | -28,160.88  | -48,754.76             |
| Acquisition of Assets                      |                                       | 5.00  | -2,838.24              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,040,262.29</b>                 | <b>-\$52,166.34</b>                                 | <b>-\$3,014,338.31</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$25,923.98</b>     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DLAN21100899 | 10/18/2011  | HERBERT.MARK W          | 08/30/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 148.79          |
| DLAN21200002 | 10/06/2011  | BRADFORD.TARI T         | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHEZ MS AND RETURN  | 218.50          |
| DLAN21200009 | 10/19/2011  | LANDRIEU.MARY L         | 08/08/2011               | 08/11/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO NEW ORLEANS, SHREVEPORT, POYDRAS CITY, BATON ROUGE AND RETURN | 327.31<br>25.00 |
| DLAN21200025 | 10/27/2011  | JP MORGAN CHASE BANK NA | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J CAMPBELL WASHINGTON DC TO NEW ORLEANS AND RETURN               | 620.70          |
| DLAN21200026 | 10/31/2011  | JACKSON.MICHAEL D       | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN                            | 6.01<br>112.00  |
| DLAN21200027 | 10/31/2011  | JACKSON.MICHAEL D       | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO PIONEER AND RETURN   | 158.00          |
| DLAN21200043 | 11/08/2011  | HERBERT.MARK W          | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CROWLEY AND RETURN   | 55.00           |
| DLAN21200044 | 11/09/2011  | HERBERT.MARK W          | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO ALEXANDRIA AND RETURN  | 112.00          |
| DLAN21200045 | 11/08/2011  | HERBERT.MARK W          | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CROWLEY AND RETURN   | 56.00           |
| DLAN21200046 | 11/08/2011  | HERBERT.MARK W          | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO FORT POLK AND RETURN   | 71.50           |
| DLAN21200047 | 11/08/2011  | HERBERT.MARK W          | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO WOODWORTH AND RETURN   | 95.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------|
|              |             |                         | START                    | END        |   |                 |
| DLAN21200048 | 11/08/2011  | HERBERT.MARK W          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY AND RETURN                                   | 56.50           |
| DLAN21200051 | 11/10/2011  | JP MORGAN CHASE BANK NA | 09/23/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN | 711.40          |
| DLAN21200053 | 11/10/2011  | WEINER.ELIZABETH G      | 08/23/2011               | 09/05/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN                 | 297.40          |
| DLAN21200064 | 11/16/2011  | OSIRIS.LAVERNE          | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION NEW ORLEANS TO NORCO AND RETURN                                      | 42.48           |
| DLAN21200124 | 12/19/2011  | KUNDEL.JAMES W          | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN                                      | 60.00           |
| DLAN21200125 | 12/19/2011  | KUNDEL.JAMES W          | 08/04/2011               | 08/05/2011 | STAFF PER DIEM NEW ORLEANS TO SHREVEPORT AND RETURN                                       | 52.90           |
| DLAN21200126 | 12/19/2011  | KUNDEL.JAMES W          | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION NEW ORLEANS TO MORGAN CITY AND RETURN                                | 90.00           |
| DLAN21200127 | 12/19/2011  | KUNDEL.JAMES W          | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN                                 | 38.00           |
| DLAN21200128 | 12/19/2011  | KUNDEL.JAMES W          | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN                                      | 60.00           |
| DLAN21200129 | 12/19/2011  | KUNDEL.JAMES W          | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN                                 | 38.00           |
| DLAN21200130 | 12/19/2011  | KUNDEL.JAMES W          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN                                | 80.00           |
| DLAN21200147 | 12/21/2011  | KEITH.T BRADLEY         | 07/25/2011               | 07/25/2011 | STAFF PER DIEM BATON ROUGE TO NEW ORLEANS AND RETURN                                      | 11.50<br>87.50  |
| DLAN21200148 | 12/21/2011  | KEITH.T BRADLEY         | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN                                | 92.50           |
| DLAN21200149 | 12/22/2011  | KEITH.T BRADLEY         | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, GONZALEZ AND RETURN                      | 107.50          |
| DLAN21200150 | 12/22/2011  | KEITH.T BRADLEY         | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION BATON ROUGE TO SLIDELL, NEW ORLEANS AND RETURN                       | 39.07<br>87.50  |
| DLAN21200151 | 12/21/2011  | KEITH.T BRADLEY         | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN                                | 87.50           |
| DLAN21200152 | 12/22/2011  | KEITH.T BRADLEY         | 08/24/2011               | 08/24/2011 | STAFF PER DIEM BATON ROUGE TO NEW ORLEANS AND RETURN                                      | 15.00<br>130.00 |
| DLAN21200158 | 12/29/2011  | KRUPA.BETTY B           | 06/01/2011               | 09/30/2011 | STAFF TRANSPORTATION BATON ROUGE TO STIENNIS SPACE CENTER MS, COVINGTON AND RETURN        | 162.50          |
| DLAN21200159 | 12/30/2011  | OROURKE.CLAIRE M        | 07/01/2011               | 09/30/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 116.24          |
| DLAN21200171 | 01/06/2012  | KEITH.T BRADLEY         | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 87.50           |
| DLAN21200172 | 01/06/2012  | KEITH.T BRADLEY         | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN                                | 42.00           |
| DLAN21200173 | 01/06/2012  | KEITH.T BRADLEY         | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION BATON ROUGE TO ST FRANCISVILLE AND RETURN                            | 21.95<br>102.50 |
| DLAN21200174 | 01/06/2012  | KEITH.T BRADLEY         | 08/12/2011               | 08/12/2011 | STAFF PER DIEM BATON ROUGE TO NEW ORLEANS AND RETURN                                      | 25.18<br>87.50  |
| DLAN21200175 | 01/06/2012  | KEITH.T BRADLEY         | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN                                | 60.26<br>87.50  |
| DLAN21200176 | 01/06/2012  | KEITH.T BRADLEY         | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN                                | 87.50           |
| DLAN21200177 | 01/06/2012  | KEITH.T BRADLEY         | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN                                | 70.00           |
| DLAN21200178 | 01/06/2012  | KEITH.T BRADLEY         | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX AND RETURN                                  | 145.00          |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|---------------------------|--------------------------|------------|--|-----------------|
|   |             |                           | START                    | END        |  |                 |
| DLAN21200179                                | 01/06/2012  | KEITH.T BRADLEY           | 04/15/2011               | 04/15/2011 | STAFF INCIDENTALS                                      | 0.75            |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 89.50           |
| DLAN21200180                                | 01/10/2012  | KEITH.T BRADLEY           | 04/16/2011               | 04/16/2011 | BATON ROUGE TO NEW ORLEANS AND RETURN                  |                 |
|   |             |                           |                          |            | STAFF PER DIEM   | 6.19            |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 92.50           |
| DLAN21200181                                | 01/06/2012  | KEITH.T BRADLEY           | 04/18/2011               | 04/18/2011 | BATON ROUGE TO NEW ORLEANS AND RETURN                  |                 |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 89.25           |
| DLAN21200187                                | 01/19/2012  | GANUCHEAU JEANNE-MARIE T  | 08/03/2011               | 08/03/2011 | BATON ROUGE TO NEW ORLEANS, GEISMAR AND RETURN         |                 |
|   |             |                           |                          |            | STAFF PER DIEM   | 18.82           |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 113.50          |
| DLAN21200188                                | 01/19/2012  | GANUCHEAU JEANNE-MARIE T  | 08/17/2011               | 08/17/2011 | BATON ROUGE TO NEW ORLEANS AND RETURN                  |                 |
|   |             |                           |                          |            | STAFF PER DIEM   | 10.00           |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 76.50           |
| DLAN21200189                                | 01/19/2012  | GANUCHEAU JEANNE-MARIE T  | 08/18/2011               | 08/18/2011 | BATON ROUGE TO COWINGTON AND RETURN                    |                 |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 84.00           |
| DLAN21200190                                | 01/19/2012  | GANUCHEAU JEANNE-MARIE T  | 08/04/2011               | 08/06/2011 | BATON ROUGE TO PEARL RIVER AND RETURN                  |                 |
|   |             |                           |                          |            | STAFF PER DIEM   | 382.45          |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 335.00          |
| DLAN21200194                                | 01/18/2012  | GANUCHEAU JEANNE-MARIE T  | 08/10/2011               | 08/10/2011 | BATON ROUGE TO SHREVEPORT, BOSSIER CITY AND RETURN     |                 |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 83.50           |
| DLAN21200195                                | 01/18/2012  | GANUCHEAU JEANNE-MARIE T  | 08/19/2011               | 08/19/2011 | BATON ROUGE TO MANDEVILLE AND RETURN                   |                 |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 93.50           |
| DLAN21200196                                | 01/18/2012  | GANUCHEAU JEANNE-MARIE T  | 08/11/2011               | 08/11/2011 | BATON ROUGE TO FOLSOM AND RETURN                       |                 |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 99.00           |
| DLAN21200230                                | 02/07/2012  | BILLINGS BENJAMIN M       | 09/21/2011               | 09/21/2011 | BATON ROUGE TO NEW ORLEANS AND RETURN                  |                 |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 13.40           |
| DLAN21200326                                | 02/28/2012  | GANUCHEAU JEANNE-MARIE T  | 09/27/2011               | 09/27/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                 |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 98.50           |
| DLAN21200329                                | 02/29/2012  | GANUCHEAU JEANNE-MARIE T  | 09/28/2011               | 09/28/2011 | BATON ROUGE TO NEW ORLEANS AND RETURN                  |                 |
|   |             |                           |                          |            | STAFF TRANSPORTATION                                   | 103.50          |
|   |             |                           |                          |            | BATON ROUGE TO ABITA SPRINGS AND RETURN                |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>7,076.05</b> |
| CV120000386                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION                             | 236.00          |
| CV120000490                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION                         | 78.95           |
| DLAN21200055                                | 11/10/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 09/28/2011 | FEES AND OTHER CHARGES                                 | 40.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>354.95</b>   |
| CD120000241                                 | 11/14/2011  | FINANCIAL CLERK US SENATE | 10/21/2011               | 10/21/2011 | CERTIFIED PURCHASED EQUIPMENT                          | -5.00           |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |  | <b>-5.00</b>    |
|   |             |                           |                          |            | PERSONNEL BENEFITS                                     | 1,958.10        |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |  | <b>1,958.10</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARY L. LANDRIEU

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) |  | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|--|------------------------------|
|  |  |   |  |                              |
| Authorization                              | \$3,014,370.00                                     |   |  |                              |
| Supplementals                              | 0.00   |   |  |                              |
| Transfers                                  | 0.00   |   |  |                              |
| Resc / Withdrawals                         | 0.00   |   |  |                              |
| Net Payroll Expenses                       |  | -1,277,361.50   |  | -1,277,361.50                |
| Travel and Transportation of Persons       |  | -67,392.78  |  | -67,392.78                   |
| Rent, Communications and Utilities         |  | -49,509.66  |  | -49,509.66                   |
| Printing and Reproduction                  |  | -276.66   |  | -276.66                      |
| Other Contractual Services                 |  | -719.85   |  | -719.85                      |
| Supplies and Materials                     |  | -12,719.44  |  | -12,719.44                   |
| Acquisition of Assets                      |  | -75.39  |  | -75.39                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,014,370.00</b>                              | <b>-\$1,408,055.28</b>  |  | <b>-\$1,408,055.28</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   |  | <b>\$1,606,314.72</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|---|-------------|
|              |                |                           | START                       | END |   |             |
|              |                | SAWICKI, ROBERT J         |                             |     | PRESS SECRETARY TO NOV. 2   | 7,111.10    |
|              |                | COX, LINDA M              |                             |     | SYSTEMS ADMINISTRATOR / MAIL COORDINATOR                          | 28,749.96   |
|              |                | KUNDEL, JAMES W           |                             |     | REGIONAL REPRESENTATIVE   | 27,499.92   |
|              |                | HUNTER, SHERAE M          |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                                | 18,293.70   |
|              |                | KEITH, T BRADLEY          |                             |     | STATE DIRECTOR  | 84,729.48   |
|              |                | ROCHE, ANTONETTE A        |                             |     | LEGISLATIVE AIDE TO FEB. 3  | 14,777.72   |
|              |                | MANUEL, DARLENE M         |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                                | 19,999.92   |
|              |                | OSIRIS, LAVERNE           |                             |     | REGIONAL MANAGER  | 34,999.92   |
|              |                | GANUCHEAU, JEANNE-MARIE T |                             |     | COMMUNITY LIAISON   | 26,250.00   |
|              |                | FOSTER, LESLIE M          |                             |     | REGIONAL MANAGER TO JAN. 31                                       | 14,000.00   |
|              |                | BLANCO, MEGAN A           |                             |     | STAFF ASSISTANT   | 17,083.33   |
|              |                | BRADFORD, TARI T          |                             |     | DEPUTY STATE DIRECTOR   | 34,690.92   |
|              |                | WILLIFORD, LÉNELLE R      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                                | 21,000.00   |
|              |                | LOCKETT, TERENCE D        |                             |     | CAPITAL REGION MANAGER AND EDUCATION LIAISON FROM FEB. 22         | 8,125.00    |
|              |                | JOHNSON, TANNER A         |                             |     | LEGISLATIVE DIRECTOR TO NOV. 30                                   | 19,166.64   |
|              |                | CRADDOCK, ELIZABETH L     |                             |     | LEGISLATIVE AIDE  | 47,666.60   |
|              |                | LANGLOIS, SHANNON         |                             |     | CONSTITUENT SERVICE MANAGER                                       | 42,499.92   |
|              |                | AZODEH, ALYSON W          |                             |     | DATA ENTRY CLERK/STAFF ASST                                       | 26,250.00   |
|              |                | WILLIAMS, ALICIA D        |                             |     | OFFICE MANAGER  | 59,999.92   |
|              |                | BILLINGS, BENJAMIN M      |                             |     | SENIOR POLICY ADVISOR FOR DISASTER RECOVERY AND HOMELAND SECURITY | 49,999.92   |
|              |                | FONTENELLE, CELESTE L     |                             |     | STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR TO OCT. 28            | 4,268.54    |
|              |                | HERBERT, MARK W           |                             |     | REGIONAL MANAGER  | 26,915.94   |
|              |                | DELATTE, KIMBERLY ANN     |                             |     | SCHEDULER   | 29,791.66   |
|              |                | WHITBECK, ELISABETH B     |                             |     | LEGISLATIVE ASSISTANT   | 19,624.98   |
|              |                | WEINER, ELIZABETH G       |                             |     | PROJECTS ASSISTANT  | 32,499.96   |
|              |                | CAMPBELL, JANE L          |                             |     | CHIEF OF STAFF  | 84,729.48   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|--------------------------------------|--------------------------|------------|---|-------------|
|              |             |                                      | START                    | END        |   |             |
|              |             | ANGELO, NATALIE M                    |                          |            | PROJECTS DIRECTOR   | 45,000.00   |
|              |             | BERRY, YOUSHEA A                     |                          |            | LEGISLATIVE COUNSEL TO DEC. 2   | 12,999.92   |
|              |             | KRUPA, BETTY B                       |                          |            | STAFF/SCHEDULING ASSISTANT  | 20,583.26   |
|              |             | NODURFT, ROSS B                      |                          |            | LEGISLATIVE CORRESPONDENT   | 21,000.00   |
|              |             | TEO, KELSEY                          |                          |            | STAFF ASSISTANT   | 9,485.30    |
|              |             | MCDOWELL, AMBERLY A                  |                          |            | COMMUNICATIONS DIRECTOR   | 45,000.00   |
|              |             | HENSLEY, TASHA B                     |                          |            | LEGISLATIVE ASSISTANT   | 32,499.96   |
|              |             | JACKSON, MICHAEL D                   |                          |            | REGIONAL MANAGER  | 19,875.00   |
|              |             | GRANIER, KRISTEN N                   |                          |            | STAFF ASSISTANT/TOUR COORDINATOR  | 16,999.92   |
|              |             | BARTLETT, ELIZABETH M                |                          |            | STATE EDUCATION LIAISON TO DEC. 9   | 9,250.00    |
|              |             | WALKER, ALSTON L                     |                          |            | ASSISTANT TO THE CHIEF OF STAFF   | 29,791.66   |
|              |             | LEHNER, MATTHEW D                    |                          |            | DEPUTY COMMUNICATIONS DIRECTOR  | 25,999.92   |
|              |             | SCOTT, ASHLEY N                      |                          |            | PROJECT ASSISTANT   | 19,999.92   |
|              |             | OROURKE, CLAIRE M                    |                          |            | EXECUTIVE ASSISTANT TO OCT. 11  | 1,680.54    |
|              |             | GWYNN-SACKSON, PETER D               |                          |            | LEGISLATIVE AIDE  | 21,708.31   |
|              |             | WILKERSON, DERKIRRA E                |                          |            | STAFF ASSISTANT/TOUR COORDINATOR  | 15,000.00   |
|              |             | ALLEN, CLAYTON                       |                          |            | LEGISLATIVE CORRESPONDENT   | 15,000.00   |
|              |             | SCHOTT, SAMANTHA M                   |                          |            | PRESS ASSISTANT FROM OCT. 3   | 17,395.51   |
|              |             | HILL, JAREN L                        |                          |            | ASSISTANT TO THE CHIEF OF STAFF FROM OCT. 11  | 20,069.40   |
|              |             | CUMMINGS, KASEY A                    |                          |            | STAFF ASSISTANT FROM OCT. 24  | 10,902.70   |
|              |             | DONAR, ERIN                          |                          |            | PRESS SECRETARY FROM OCT. 28  | 31,875.00   |
|              |             | ZAUNBRECHER, AFTON E                 |                          |            | ASSISTANT SCHEDULER FROM DEC. 6   | 10,069.40   |
|              |             | RHORER, DAVIS S                      |                          |            | STAFF ASSISTANT FROM DEC. 6   | 7,986.05    |
|              |             | MORIN, MEGHANN H                     |                          |            | ASSISTANT TO STATE DIRECTOR FROM JAN. 1   | 10,500.00   |
|              |             | OWUSUKOKO, KIMBERLY M                |                          |            | LEGISLATIVE AIDE FROM MAR. 5 TO MAR. 30   | 2,888.87    |
|              |             | BIJEW, ZEPHRANIE                     |                          |            | LEGISLATIVE AIDE FROM MAR. 23   | 888.88      |
| DLAN21200028 | 10/31/2011  | JACKSON, MICHAEL D                   | 10/10/2011               | 10/10/2011 | STAFF PER DIEM  | 4.61        |
|              |             |                                      |                          |            | SHREVEPORT TO MONROE AND RETURN   | 109.50      |
| DLAN21200029 | 10/28/2011  | JACKSON, MICHAEL D                   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION  | 40.00       |
|              |             |                                      |                          |            | SHREVEPORT TO MANSFIELD AND RETURN  |             |
| DLAN21200030 | 10/31/2011  | BARTLETT, ELIZABETH M                | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION  | 166.25      |
|              |             |                                      |                          |            | BATON ROUGE TO LEESVILLE AND RETURN   |             |
| DLAN21200031 | 10/28/2011  | BARTLETT, ELIZABETH M                | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION  | 62.15       |
|              |             |                                      |                          |            | BATON ROUGE TO GREENSBURG AND RETURN  |             |
| DLAN21200032 | 11/02/2011  | BILLINGS, BENJAMIN M                 | 10/05/2011               | 10/10/2011 | STAFF PER DIEM  | 6.42        |
|              |             |                                      |                          |            | STAFF TRANSPORTATION  | 516.70      |
|              |             |                                      |                          |            | WASHINGTON DC TO DALLAS TX AND RETURN   |             |
| DLAN21200035 | 11/09/2011  | HENSLEY, TASHA B                     | 10/24/2011               | 10/28/2011 | STAFF PER DIEM  | 741.53      |
|              |             |                                      |                          |            | STAFF TRANSPORTATION  | 28.69       |
|              |             |                                      |                          |            | WASHINGTON DC TO SHREVEPORT, NEW ORLEANS AND RETURN   |             |
| DLAN21200037 | 11/09/2011  | HERBERT, MARK W                      | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION  | 156.00      |
|              |             |                                      |                          |            | LAKE CHARLES TO FRESHWATER LOCK, DELCAMBRE AND RETURN   |             |
| DLAN21200038 | 11/08/2011  | HERBERT, MARK W                      | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION  | 78.50       |
|              |             |                                      |                          |            | LAKE CHARLES TO LAFAYETTE AND RETURN  |             |
| DLAN21200039 | 11/08/2011  | HERBERT, MARK W                      | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION  | 37.50       |
|              |             |                                      |                          |            | LAKE CHARLES TO KINDER AND RETURN   |             |
| DLAN21200040 | 11/08/2011  | HERBERT, MARK W                      | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION  | 39.50       |
|              |             |                                      |                          |            | LAKE CHARLES TO CREOLE AND RETURN   |             |
| DLAN21200041 | 11/09/2011  | HERBERT, MARK W                      | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION  | 144.50      |
|              |             |                                      |                          |            | LAKE CHARLES TO MORGAN CITY AND RETURN  |             |
| DLAN21200042 | 11/08/2011  | HERBERT, MARK W                      | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION  | 77.50       |
|              |             |                                      |                          |            | LAKE CHARLES TO LAFAYETTE AND RETURN  |             |
| DLAN21200049 | 12/02/2011  | BRADFORD, TARI T                     | 10/16/2011               | 10/18/2011 | STAFF INCIDENTALS   | 50.00       |
|              |             |                                      |                          |            | STAFF PER DIEM  | 419.43      |
|              |             |                                      |                          |            | SHREVEPORT TO OKLAHOMA CITY OK AND RETURN   |             |
| DLAN21200050 | 11/10/2011  | ENTERPRISE LEASING CO OF NEW ORLEANS | 10/15/2011               | 10/17/2011 | STAFF TRANSPORTATION  | 208.32      |
|              |             |                                      |                          |            | RENTAL AUTO FOR L. SAULNY NEW ORLEANS TO LA PLACE, BOGALUSA, FRANKLINTON, PONCHATOULA, KENNER |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|--------------------------------------|--------------------------|------------|---|---------------------------|
|              |             |                                      | START                    | END        |   |                           |
| DLAN21200054 | 11/10/2011  | JP MORGAN CHASE BANK NA              | 10/01/2011               | 10/02/2011 | SENATOR'S TRANSPORTATION<br>AIR FARE FOR SEN LANDRIEU WASHINGTON DC TO ST LOUIS, CINCINNATI OH AND RETURN                                   | 691.90                    |
| DLAN21200057 | 11/21/2011  | LANDRIEU.MARY L                      | 10/01/2011               | 10/02/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO LOUISVILLE KY, FLORENCE IN , CINCINNATI OH AND RETURN                       | 10.00<br>278.88           |
| DLAN21200065 | 11/16/2011  | OSIRIS.LAVERNE                       | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO DALLAS TX AND RETURN   | 16.00                     |
| DLAN21200066 | 11/16/2011  | OSIRIS.LAVERNE                       | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN   | 90.50                     |
| DLAN21200067 | 11/16/2011  | OSIRIS.LAVERNE                       | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN   | 89.00                     |
| DLAN21200068 | 11/16/2011  | LEHNER.MATTHEW D                     | 10/04/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 56.00                     |
| DLAN21200069 | 11/17/2011  | JACKSON.MICHAEL D                    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO ARCADIA AND RETURN  | 110.50                    |
| DLAN21200070 | 11/16/2011  | JACKSON.MICHAEL D                    | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO ARCADIA AND RETURN  | 79.50                     |
| DLAN21200071 | 11/16/2011  | JACKSON.MICHAEL D                    | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO ARCADIA AND RETURN  | 52.00                     |
| DLAN21200072 | 11/16/2011  | JACKSON.MICHAEL D                    | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN AND RETURN   | 30.00                     |
| DLAN21200073 | 11/17/2011  | JACKSON.MICHAEL D                    | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO ARCADIA AND RETURN  | 135.00                    |
| DLAN21200086 | 12/14/2011  | CAMPBELL.JANE L                      | 11/04/2011               | 11/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SHREVEPORT AND RETURN                                       | 6.75<br>258.41<br>19.00   |
| DLAN21200087 | 12/06/2011  | NODURFT.ROSS B                       | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 29.00                     |
| DLAN21200088 | 12/06/2011  | NODURFT.ROSS B                       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 60.30                     |
| DLAN21200090 | 12/07/2011  | JP MORGAN CHASE BANK NA              | 11/11/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN  | 1,125.40                  |
| DLAN21200091 | 12/08/2011  | JP MORGAN CHASE BANK NA              | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR L OSIRIS NEW ORLEANS TO DALLAS TX AND RETURN  | 515.40                    |
| DLAN21200093 | 12/07/2011  | JP MORGAN CHASE BANK NA              | 11/06/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN  | 902.40                    |
| DLAN21200094 | 12/07/2011  | JP MORGAN CHASE BANK NA              | 11/04/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J CAMPBELL WASHINGTON DC TO HOUSTON TX AND RETURN   | 797.80                    |
| DLAN21200095 | 12/07/2011  | JP MORGAN CHASE BANK NA              | 10/30/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO DENVER CO AND RETURN  | 724.40                    |
| DLAN21200096 | 12/07/2011  | JP MORGAN CHASE BANK NA              | 10/24/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR T HENSLEY AS FOLLOWS: 10/24 WASHINGTON DC TO SHREVEPORT; 10/30 NEW ORLEANS TO WASHINGTON DC             | 556.10                    |
| DLAN21200098 | 12/07/2011  | BERRY.YOUSHEA A                      | 10/05/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.00                     |
| DLAN21200102 | 12/13/2011  | HERBERT.MARK W                       | 11/12/2011               | 11/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO BATON ROUGE, WALKER, ALEXANDRIA, JENA, MARKSVILLE AND RETURN | 72.86<br>109.01<br>674.20 |
| DLAN21200103 | 12/09/2011  | JP MORGAN CHASE BANK NA              | 10/15/2011               | 10/16/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN  | 902.40                    |
| DLAN21200107 | 12/16/2011  | LANDRIEU.MARY L                      | 11/06/2011               | 11/07/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO NEW ORLEANS AND RETURN   | 160.07                    |
| DLAN21200111 | 12/14/2011  | ENTERPRISE LEASING CO OF NEW ORLEANS | 11/28/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L OSIRIS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 147.97                    |
| DLAN21200112 | 12/14/2011  | ENTERPRISE LEASING CO OF NEW ORLEANS | 11/11/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR W KUNDEL NEW ORLEANS TO BATON ROUGE AND RETURN  | 176.74                    |
| DLAN21200113 | 12/14/2011  | ENTERPRISE LEASING CO OF NEW ORLEANS | 11/05/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR W KUNDEL NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 230.63                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|--------------------------------------|--------------------------|------------|---|---------------------------|
|              |             |                                      | START                    | END        |   |                           |
| DLAN21200114 | 12/14/2011  | ENTERPRISE LEASING CO OF NEW ORLEANS | 12/02/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR LOSIRIS NEW ORLEANS TO LA PLACE, HOUMA AND RETURN                                       | 590.78                    |
| DLAN21200115 | 12/14/2011  | LANDRIEU,MARY L                      | 11/13/2011               | 11/14/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO NEW ORLEANS, LAKE CHARLES AND RETURN   | 56.44                     |
| DLAN21200120 | 12/21/2011  | OSIRIS.LAVERNE                       | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.00                     |
| DLAN21200121 | 12/21/2011  | OSIRIS.LAVERNE                       | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO GRAND ISLE AND RETURN  | 110.50                    |
| DLAN21200122 | 12/19/2011  | OSIRIS.LAVERNE                       | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN   | 88.50                     |
| DLAN21200123 | 12/19/2011  | OSIRIS.LAVERNE                       | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO LAPLACE AND RETURN   | 32.50                     |
| DLAN21200131 | 12/20/2011  | KUNGEL,JAMES W                       | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO GALLIANO AND RETURN  | 75.00                     |
| DLAN21200132 | 12/19/2011  | KUNGEL,JAMES W                       | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN   | 85.00                     |
| DLAN21200133 | 12/19/2011  | KUNGEL,JAMES W                       | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO THIBODAUX AND RETURN   | 65.00                     |
| DLAN21200134 | 12/19/2011  | KUNGEL,JAMES W                       | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN   | 85.00                     |
| DLAN21200135 | 12/19/2011  | KUNGEL,JAMES W                       | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN   | 85.00                     |
| DLAN21200136 | 12/19/2011  | KUNGEL,JAMES W                       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO LOCKPORT AND RETURN  | 50.00                     |
| DLAN21200137 | 01/03/2012  | KUNGEL,JAMES W                       | 11/12/2011               | 11/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ORLEANS TO WALKER, BATON ROUGE AND RETURN   | 3.25<br>20.11             |
| DLAN21200138 | 12/19/2011  | KUNGEL,JAMES W                       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO CHAUVIN AND RETURN   | 82.50                     |
| DLAN21200139 | 12/19/2011  | KUNGEL,JAMES W                       | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ORLEANS TO MANDEVILLE, COVINGTON, ABITA SPRINGS AND RETURN                        | 16.14<br>50.00            |
| DLAN21200140 | 12/21/2011  | KEITH,T BRADLEY                      | 11/11/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, WALKER, LAFAYETTE, PINEVILLE, JENA, MARKSVILLE AND RETURN | 186.05<br>131.63          |
| DLAN21200153 | 12/29/2011  | JACKSON,MICHAEL D                    | 11/13/2011               | 11/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO LITTLE ROCK AR AND RETURN                          | 46.12<br>282.32<br>259.60 |
| DLAN21200154 | 12/29/2011  | KRUPA,BETTY B                        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.00                     |
| DLAN21200156 | 12/29/2011  | KRUPA,BETTY B                        | 10/01/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 57.50                     |
| DLAN21200157 | 12/29/2011  | KRUPA,BETTY B                        | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.00                     |
| DLAN21200162 | 12/22/2011  | WILLIAMS,ALICIA D                    | 10/01/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAMBLING TO BATON ROUGE, NEW ORLEANS AND RETURN                     | 573.88<br>323.50          |
| DLAN21200168 | 01/09/2012  | JP MORGAN CHASE BANK NA              | 11/28/2011               | 11/29/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN                                    | 707.40                    |
| DLAN21200169 | 01/09/2012  | JP MORGAN CHASE BANK NA              | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS   | 568.70                    |
| DLAN21200182 | 01/10/2012  | LEHNER,MATTHEW D                     | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.00                     |
| DLAN21200191 | 01/18/2012  | BRADFORD,TARI T                      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO GRAMBLING AND RETURN  | 88.50                     |
| DLAN21200192 | 01/19/2012  | BRADFORD,TARI T                      | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO BATON ROUGE AND RETURN  | 132.48<br>243.50          |

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| DLAN21200193 | 01/19/2012  | BRADFORD.TARI T         | 12/19/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 296.71<br>290.94            |
| DLAN21200197 | 01/27/2012  | LEHNER.MATTHEW D        | 01/12/2012               | 01/14/2012 | SHREVEPORT TO BATON ROUGE, LIVONIA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                               | 27.00<br>673.39<br>125.55   |
| DLAN21200203 | 01/24/2012  | KEITH.T.BRADLEY         | 12/16/2011               | 12/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF PER DIEM                                  | 32.00<br>210.00             |
| DLAN21200207 | 02/02/2012  | MCDOWELL.AMBERLY A      | 01/12/2012               | 01/14/2012 | BATON ROUGE TO LEESVILLE, DERIDDER AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                               | 24.50<br>756.25<br>97.35    |
| DLAN21200210 | 01/27/2012  | JP MORGAN CHASE BANK NA | 01/05/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN<br>SENATOR'S TRANSPORTATION                        | 707.60                      |
| DLAN21200211 | 02/13/2012  | JP MORGAN CHASE BANK NA | 01/08/2012               | 01/08/2012 | AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN<br>SENATOR'S TRANSPORTATION                       | 373.80                      |
| DLAN21200212 | 02/02/2012  | KEITH.T.BRADLEY         | 01/23/2012               | 01/25/2012 | AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS<br>STAFF PER DIEM  | 256.73<br>282.86            |
| DLAN21200213 | 02/02/2012  | KEITH.T.BRADLEY         | 01/21/2012               | 01/21/2012 | BATON ROUGE TO SHREVEPORT, PINEVILLE, LAFAYETTE AND RETURN<br>STAFF PER DIEM                                       | 39.22<br>157.50             |
| DLAN21200215 | 02/02/2012  | CAMPBELL.JANE L         | 01/19/2012               | 01/25/2012 | BATON ROUGE TO NEW ORLEANS, SLIDELL, MANDEVILLE, NEW ORLEANS AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM     | 156.17<br>1,319.00<br>97.50 |
| DLAN21200218 | 02/01/2012  | JACKSON.MICHAEL D       | 01/12/2012               | 01/12/2012 | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, SHREVEPORT AND RETURN<br>STAFF TRANSPORTATION                           | 74.00                       |
| DLAN21200219 | 02/01/2012  | JACKSON.MICHAEL D       | 01/20/2012               | 01/20/2012 | SHREVEPORT TO MINDEN, RUSTON AND RETURN<br>STAFF TRANSPORTATION  | 97.00                       |
| DLAN21200220 | 02/01/2012  | JACKSON.MICHAEL D       | 01/25/2012               | 01/25/2012 | SHREVEPORT TO WEST MONROE AND RETURN<br>STAFF TRANSPORTATION   | 30.00                       |
| DLAN21200221 | 02/02/2012  | JACKSON.MICHAEL D       | 01/26/2012               | 01/26/2012 | SHREVEPORT TO MINDEN AND RETURN<br>STAFF TRANSPORTATION  | 138.00                      |
| DLAN21200222 | 02/24/2012  | HERBERT.MARK W          | 01/27/2012               | 01/28/2012 | SHREVEPORT TO RAYVILLE AND RETURN<br>STAFF TRANSPORTATION  | 120.82                      |
| DLAN21200223 | 02/02/2012  | HERBERT.MARK W          | 12/13/2011               | 12/13/2011 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                      | 72.50                       |
| DLAN21200224 | 02/02/2012  | HERBERT.MARK W          | 01/09/2012               | 01/09/2012 | LAKE CHARLES TO LEESVILLE AND RETURN<br>STAFF TRANSPORTATION   | 52.50                       |
| DLAN21200225 | 02/02/2012  | HERBERT.MARK W          | 12/10/2011               | 12/10/2011 | LAKE CHARLES TO CAMERON AND RETURN<br>STAFF TRANSPORTATION   | 71.50                       |
| DLAN21200226 | 02/02/2012  | HERBERT.MARK W          | 01/13/2012               | 01/13/2012 | LAKE CHARLES TO LEESVILLE AND RETURN<br>STAFF TRANSPORTATION   | 76.50                       |
| DLAN21200228 | 02/07/2012  | ANGELO.NATALIE M        | 01/27/2012               | 01/28/2012 | LAKE CHARLES TO LAFAYETTE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 57.90<br>226.81<br>53.00    |
| DLAN21200229 | 02/09/2012  | HENSLEY.TASHA B         | 01/29/2012               | 01/30/2012 | WASHINGTON DC TO NEW ORLEANS AND RETURN<br>STAFF PER DIEM  | 127.47<br>72.00             |
| DLAN21200231 | 02/07/2012  | BILLINGS.BENJAMIN M     | 10/03/2011               | 10/03/2011 | WASHINGTON DC TO BATON ROUGE AND RETURN<br>STAFF PER DIEM  | 10.00<br>31.00              |
| DLAN21200235 | 02/08/2012  | OSIRIS.LAVERNE          | 11/15/2011               | 11/15/2011 | WASHINGTON DC TO LOCKPORT, PASCAGOULA MS AND RETURN<br>STAFF TRANSPORTATION  | 89.00                       |
| DLAN21200236 | 02/08/2012  | OSIRIS.LAVERNE          | 11/18/2011               | 11/18/2011 | NEW ORLEANS TO BATON ROUGE AND RETURN<br>STAFF TRANSPORTATION  | 92.50                       |
| DLAN21200237 | 02/08/2012  | OSIRIS.LAVERNE          | 11/17/2011               | 11/17/2011 | NEW ORLEANS TO KENTWOOD AND RETURN<br>STAFF TRANSPORTATION<br>NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.00                       |

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| DLAN21200238 | 02/08/2012  | KEITH.T BRADLEY          | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN   | 95.50                     |
| DLAN21200239 | 02/09/2012  | KEITH.T BRADLEY          | 12/16/2011               | 12/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN                                     | 73.75<br>102.50           |
| DLAN21200240 | 02/29/2012  | KEITH.T BRADLEY          | 01/27/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, LAKE CHARLES, SLIDELL AND RETURN              | 224.03<br>167.50          |
| DLAN21200251 | 02/16/2012  | JP MORGAN CHASE BANK NA  | 01/19/2012               | 01/20/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN                        | 1,125.60                  |
| DLAN21200252 | 02/15/2012  | OSIRIS.LAVERNE           | 01/23/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN                                     | 6.13<br>88.00             |
| DLAN21200254 | 02/15/2012  | BRADFORD.TARI T          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHEES AND RETURN  | 78.50                     |
| DLAN21200255 | 02/15/2012  | BRADFORD.TARI T          | 01/15/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN AND RETURN   | 35.00                     |
| DLAN21200256 | 02/16/2012  | ENTERPRISE RENT A CAR    | 01/05/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR W KUNGEL NEW ORLEANS OFFICE: INTERDEPARTMENTAL<br>TRANSPORTATION            | 577.25                    |
| DLAN21200257 | 02/16/2012  | ENTERPRISE RENT A CAR    | 01/18/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR W KUNGEL NEW ORLEANS OFFICE: INTERDEPARTMENTAL<br>TRANSPORTATION            | 560.00                    |
| DLAN21200258 | 02/16/2012  | ENTERPRISE RENT A CAR    | 01/27/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S SAULNY NEW ORLEANS TO BATON ROUGE AND RETURN                              | 492.76                    |
| DLAN21200263 | 02/27/2012  | SCOTT.ASHLEY N           | 01/25/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAKE CHARLES AND RETURN                                  | 340.13<br>75.00           |
| DLAN21200264 | 02/17/2012  | DONAR.ERIN               | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 23.00                     |
| DLAN21200267 | 02/23/2012  | GANUCHEAU.JEANNE-MARIE T | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN   | 102.00                    |
| DLAN21200268 | 02/22/2012  | GANUCHEAU.JEANNE-MARIE T | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN   | 99.00                     |
| DLAN21200269 | 02/23/2012  | GANUCHEAU.JEANNE-MARIE T | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO SLIDELL AND RETURN   | 126.00                    |
| DLAN21200270 | 02/24/2012  | GANUCHEAU.JEANNE-MARIE T | 01/26/2012               | 01/26/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO LAKE CHARLES AND RETURN               | 10.99<br>143.61<br>199.00 |
| DLAN21200271 | 02/22/2012  | GANUCHEAU.JEANNE-MARIE T | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO LAFAYETTE AND RETURN   | 79.00                     |
| DLAN21200272 | 02/27/2012  | GANUCHEAU.JEANNE-MARIE T | 02/08/2012               | 02/12/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, WASHINGTON DC AND RETURN | 9.95<br>899.78<br>607.16  |
| DLAN21200273 | 02/23/2012  | GANUCHEAU.JEANNE-MARIE T | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, COVINGTON AND RETURN  | 138.00                    |
| DLAN21200278 | 02/23/2012  | KUNGEL.JAMES W           | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN   | 80.00                     |
| DLAN21200279 | 02/23/2012  | KUNGEL.JAMES W           | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO HOUMA, LAROSE AND RETURN   | 75.00                     |
| DLAN21200280 | 02/27/2012  | KUNGEL.JAMES W           | 01/26/2012               | 01/27/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE, LAKE CHARLES AND RETURN  | 10.99<br>156.20<br>80.00  |
| DLAN21200281 | 02/24/2012  | KUNGEL.JAMES W           | 02/03/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ORLEANS TO THIBODAUX AND RETURN                                       | 4.73<br>65.00             |
| DLAN21200284 | 02/22/2012  | OSIRIS.LAVERNE           | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN   | 88.50                     |

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| DLAN21200285 | 02/24/2012  | OSIRIS.LAVERNE          | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 24.76<br>40.04  |
| DLAN21200286 | 02/23/2012  | OSIRIS.LAVERNE          | 01/13/2012               | 01/13/2012 | NEW ORLEANS TO GONZALES, BATON ROUGE AND RETURN<br>STAFF TRANSPORTATION                            | 15.00           |
| DLAN21200287 | 02/23/2012  | JP MORGAN CHASE BANK NA | 02/06/2012               | 02/12/2012 | NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                       | 716.90          |
| DLAN21200292 | 02/24/2012  | KEITH.T.BRADLEY         | 12/10/2011               | 12/10/2011 | AIRFARE FOR T B KEITH NEW ORLEANS TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION              | 87.50           |
| DLAN21200293 | 02/24/2012  | KEITH.T.BRADLEY         | 12/10/2011               | 12/10/2011 | BATON ROUGE TO NEW ORLEANS AND RETURN<br>STAFF PER DIEM  | 7.00<br>144.00  |
| DLAN21200294 | 02/24/2012  | KEITH.T.BRADLEY         | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO PINEVILLE AND RETURN  | 87.50           |
| DLAN21200295 | 02/24/2012  | HERBERT.MARK W          | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN                                      | 102.50          |
| DLAN21200296 | 02/23/2012  | HERBERT.MARK W          | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO NEW IBERIA AND RETURN                                      | 41.50           |
| DLAN21200297 | 02/24/2012  | KEITH.T.BRADLEY         | 02/06/2012               | 02/12/2012 | LAKE CHARLES TO KINDER AND RETURN<br>STAFF INCIDENTALS   | 2.75<br>988.41  |
| DLAN21200298 | 02/24/2012  | BARTLETT.ELIZABETH M    | 10/24/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 66.83<br>446.20 |
| DLAN21200299 | 02/24/2012  | BARTLETT.ELIZABETH M    | 11/04/2011               | 11/04/2011 | BATON ROUGE TO SHREVEPORT, MONROE, NEW ORLEANS AND RETURN<br>STAFF TRANSPORTATION                  | 130.50          |
| DLAN21200300 | 02/24/2012  | BARTLETT.ELIZABETH M    | 11/13/2011               | 11/14/2011 | BATON ROUGE TO LAKE CHARLES AND RETURN<br>STAFF PER DIEM   | 85.25<br>96.35  |
| DLAN21200302 | 02/24/2012  | JP MORGAN CHASE BANK NA | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO MARKSVILLE AND RETURN                                       | 373.80          |
| DLAN21200303 | 02/24/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS                  | 330.80          |
| DLAN21200304 | 02/24/2012  | JP MORGAN CHASE BANK NA | 02/13/2012               | 02/14/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC                  | 747.60          |
| DLAN21200306 | 02/24/2012  | JP MORGAN CHASE BANK NA | 01/25/2012               | 01/25/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN       | 345.60          |
| DLAN21200307 | 02/24/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/17/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO ATLANTA AND RETURN           | 609.61          |
| DLAN21200308 | 02/27/2012  | JP MORGAN CHASE BANK NA | 01/27/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR N ANGELO WASHINGTON DC TO NEW ORLEANS AND RETURN               | 911.90          |
| DLAN21200309 | 02/27/2012  | JP MORGAN CHASE BANK NA | 01/29/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR T HENSLEY WASHINGTON DC TO BATON ROUGE AND RETURN              | 539.70          |
| DLAN21200310 | 02/27/2012  | JP MORGAN CHASE BANK NA | 02/08/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR T BRADFORD SHREVEPORT TO WASHINGTON DC AND RETURN              | 798.20          |
| DLAN21200311 | 02/27/2012  | HERBERT.MARK W          | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO ALEXANDRIA AND RETURN                                      | 105.00          |
| DLAN21200312 | 02/27/2012  | HERBERT.MARK W          | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO LAFAYETTE AND RETURN                                       | 81.50           |
| DLAN21200313 | 02/27/2012  | HERBERT.MARK W          | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CROWLEY AND RETURN   | 53.00           |
| DLAN21200314 | 02/27/2012  | HERBERT.MARK W          | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO FRANKLIN, LAFAYETTE AND RETURN                             | 132.50          |
| DLAN21200315 | 02/27/2012  | HERBERT.MARK W          | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO LEESVILLE AND RETURN                                       | 72.50           |
| DLAN21200316 | 02/27/2012  | HERBERT.MARK W          | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO FORT POLK AND RETURN                                       | 70.50           |
| DLAN21200319 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/16/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR A MCDOWELL WASHINGTON DC TO SHREVEPORT, NEW ORLEANS AND RETURN | 708.70          |
| DLAN21200320 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR R NODURFT NEW ORLEANS TO WASHINGTON DC                         | 332.60          |

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| DLAN21200321 | 02/29/2012  | JP MORGAN CHASE BANK NA  | 01/25/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR A SCOTT WASHINGTON DC TO LAKE CHARLES AND RETURN  | 995.70             |
| DLAN21200322 | 02/29/2012  | JP MORGAN CHASE BANK NA  | 02/07/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR L OSIRIS NEW ORLEANS TO WASHINGTON DC AND RETURN  | 716.90             |
| DLAN21200323 | 02/29/2012  | JP MORGAN CHASE BANK NA  | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR J CAMPBELL WASHINGTON DC TO NEW ORLEANS   | 373.80             |
| DLAN21200327 | 02/28/2012  | GANUCHEAU.JEANNE-MARIE T | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO FRANKLINTON AND RETURN   | 94.00              |
| DLAN21200328 | 02/28/2012  | GANUCHEAU.JEANNE-MARIE T | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DESTREHAN AND RETURN   | 52.00              |
| DLAN21200330 | 02/29/2012  | GANUCHEAU.JEANNE-MARIE T | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN   | 22.66<br>97.50     |
| DLAN21200331 | 02/29/2012  | GANUCHEAU.JEANNE-MARIE T | 12/12/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO DERIDDER, LEESVILLE AND RETURN                                     | 138.45<br>278.50   |
| DLAN21200332 | 02/29/2012  | GANUCHEAU.JEANNE-MARIE T | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN   | 102.00             |
| DLAN21200333 | 02/29/2012  | GANUCHEAU.JEANNE-MARIE T | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO JENA AND RETURN  | 144.00             |
| DLAN21200334 | 03/01/2012  | BUTLER AVIATION INC      | 01/27/2012               | 01/27/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAKE CHARLES AND RETURN                                 | 4,018.65           |
| DLAN21200335 | 03/01/2012  | BUTLER AVIATION INC      | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU MARKSVILLE TO NEW ORLEANS  | 2,228.08           |
| DLAN21200336 | 02/29/2012  | JP MORGAN CHASE BANK NA  | 01/18/2012               | 01/18/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS   | 373.80             |
| DLAN21200344 | 03/12/2012  | MCDOWELL AMBERLY A       | 02/16/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SHREVEPORT, FT POLK, NEW ORLEANS, BATON ROUGE, NEW ORLEANS,      | 1,914.12<br>931.58 |
| DLAN21200345 | 03/02/2012  | JACKSON.MICHAEL D        | 02/06/2012               | 02/06/2012 | BATON ROUGE AND RETURN<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MANSFIELD AND RETURN  | 40.00              |
| DLAN21200346 | 03/13/2012  | JACKSON.MICHAEL D        | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE, WEST MONROE AND RETURN                                      | 9.95<br>100.50     |
| DLAN21200347 | 03/02/2012  | JACKSON.MICHAEL D        | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN AND RETURN   | 31.00              |
| DLAN21200348 | 03/02/2012  | JACKSON.MICHAEL D        | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO FRIERSON AND RETURN   | 23.00              |
| DLAN21200349 | 03/02/2012  | JACKSON.MICHAEL D        | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO CAMP MINDEN AND RETURN  | 18.00              |
| DLAN21200350 | 03/12/2012  | OSIRIS.LAVERNE           | 02/07/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ORLEANS TO WASHINGTON DC AND RETURN   | 1,084.98<br>217.00 |
| DLAN21200351 | 03/02/2012  | OSIRIS.LAVERNE           | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN   | 10.00<br>88.50     |
| DLAN21200352 | 03/12/2012  | BRADFORD.TARI T          | 02/08/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO WASHINGTON DC AND RETURN  | 1,003.16<br>196.75 |
| DLAN21200353 | 03/14/2012  | HERBERT.MARK W           | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO NEW IBERIA AND RETURN   | 106.59             |
| DLAN21200355 | 03/08/2012  | JACKSON.MICHAEL D        | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN   | 105.06             |
| DLAN21200364 | 03/08/2012  | LANDRIEU.MARY L          | 01/27/2012               | 01/30/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, LAKE CHARLES, NEW ORLEANS, BATON ROUGE, NEW | 174.20<br>50.02    |
| DLAN21200365 | 03/08/2012  | LANDRIEU.MARY L          | 02/22/2012               | 02/23/2012 | ORLEANS AND RETURN<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO NEW ORLEANS AND RETURN   | 183.55             |
| DLAN21200366 | 03/08/2012  | LANDRIEU.MARY L          | 02/13/2012               | 02/14/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO NEW ORLEANS, KENNER AND RETURN   | 152.21             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------|
|              |             |                         | START                    | END        |   |                 |
| DLAN21200367 | 03/07/2012  | LANDRIEU.MARY L         | 01/18/2012               | 01/20/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO NEW ORLEANS AND RETURN   | 33.48           |
| DLAN21200372 | 03/09/2012  | ENTERPRISE RENT A CAR   | 02/13/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J KUNDEL NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 112.00          |
| DLAN21200373 | 03/09/2012  | NODURFT.ROSS B          | 02/16/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SHREVEPORT, FT POLK, NEW ORLEANS AND RETURN                  | 333.79          |
| DLAN21200374 | 03/08/2012  | NODURFT.ROSS B          | 02/08/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 49.00           |
| DLAN21200375 | 03/13/2012  | LOCKETT.TERRENCE D      | 03/05/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN   | 112.00          |
| DLAN21200379 | 03/14/2012  | HERBERT.MARK W          | 02/24/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO HOUMA AND RETURN                            | 99.00<br>186.15 |
| DLAN21200380 | 03/14/2012  | BRADFORD.TARI T         | 03/05/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO ALEXANDRIA, NATCHITOCHE AND RETURN            | 4.99<br>136.00  |
| DLAN21200381 | 03/14/2012  | WILLIAMS.ALICIA D       | 02/20/2012               | 02/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO QUEENSTOWN MD AND RETURN                   | 6.00<br>75.00   |
| DLAN21200387 | 03/19/2012  | HERBERT.MARK W          | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CROWLEY, DELCAMBRE AND RETURN                                 | 98.43           |
| DLAN21200388 | 03/20/2012  | HERBERT.MARK W          | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO SCOTT, VILLE PLATTE, EUNICE AND RETURN                        | 105.57          |
| DLAN21200389 | 03/23/2012  | HERBERT.MARK W          | 03/12/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO BROUSSARD AND RETURN                        | 24.83<br>155.95 |
| DLAN21200390 | 03/22/2012  | CAMPBELL.JANE L         | 10/13/2011               | 02/27/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 170.75          |
| DLAN21200391 | 03/20/2012  | HILL.JAREN L            | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 25.00           |
| DLAN21200392 | 03/20/2012  | CAMPBELL.JANE L         | 03/04/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN        | 161.90<br>40.00 |
| DLAN21200395 | 03/22/2012  | MANUEL.DARLENE M        | 03/15/2012               | 03/16/2012 | STAFF PER DIEM<br>LAKE CHARLES TO BATON ROUGE AND RETURN  | 59.71           |
| DLAN21200396 | 03/29/2012  | JACKSON.MICHAEL D       | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO BASTROP, GRAMBLING AND RETURN                                   | 136.17          |
| DLAN21200397 | 03/27/2012  | JACKSON.MICHAEL D       | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN AND RETURN   | 36.21           |
| DLAN21200398 | 03/29/2012  | JACKSON.MICHAEL D       | 03/15/2012               | 03/16/2012 | STAFF PER DIEM<br>SHREVEPORT TO BATON ROUGE AND RETURN  | 132.24          |
| DLAN21200399 | 03/29/2012  | JACKSON.MICHAEL D       | 03/17/2012               | 03/17/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO ALEXANDRIA AND RETURN   | 134.13          |
| DLAN21200401 | 03/27/2012  | WILLIFORD.LE NELLE R    | 03/15/2012               | 03/16/2012 | STAFF PER DIEM<br>SHREVEPORT TO BATON ROUGE AND RETURN  | 166.32          |
| DLAN21200402 | 03/30/2012  | KEITH.T BRADLEY         | 02/26/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO LAKE CHARLES AND RETURN                      | 63.82<br>145.00 |
| DLAN21200403 | 03/28/2012  | JP MORGAN CHASE BANK NA | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR B BILLINGS NEW ORLEANS TO WASHINGTON DC                           | 373.80          |
| DLAN21200404 | 03/28/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR A WALKER WASHINGTON DC TO SHREVEPORT                              | 416.10          |
| DLAN21200406 | 03/28/2012  | JP MORGAN CHASE BANK NA | 03/04/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR J CAMPBELL WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN   | 1,126.90        |
| DLAN21200407 | 03/28/2012  | JP MORGAN CHASE BANK NA | 03/05/2012               | 03/06/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN          | 902.60          |
| DLAN21200408 | 03/28/2012  | JP MORGAN CHASE BANK NA | 03/10/2012               | 03/13/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN          | 902.60          |
| DLAN21200409 | 03/28/2012  | JP MORGAN CHASE BANK NA | 02/27/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC                     | 568.80          |
| DLAN21200410 | 03/28/2012  | JP MORGAN CHASE BANK NA | 02/26/2012               | 02/26/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS                     | 568.80          |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|-------------|---------------------------|--------------------------|------------|--|---------------------------|
|   |             |                           | START                    | END        |  |                           |
| DLAN21200411                                | 03/28/2012  | JP MORGAN CHASE BANK NA   | 02/23/2012               | 02/23/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC                         | 568.80                    |
| DLAN21200412                                | 03/27/2012  | KUNGEL.JAMES W            | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ORLEANS TO AMITE, HAMMOND AND RETURN                     | 8.04<br>75.00             |
| DLAN21200413                                | 03/27/2012  | KUNGEL.JAMES W            | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>NEW ORLEANS TO LOCKPORT AND RETURN   | 75.00                     |
| DLAN21200414                                | 03/27/2012  | KUNGEL.JAMES W            | 03/11/2012               | 03/11/2012 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BOHEMIA AND RETURN  | 55.00                     |
| DLAN21200416                                | 03/28/2012  | KUNGEL.JAMES W            | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>NEW ORLEANS TO WAVELAND MS AND RETURN  | 52.50                     |
| DLAN21200419                                | 03/29/2012  | BRADFORD.TARI T           | 03/15/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO BATON ROUGE AND RETURN                         | 130.88<br>270.94          |
| DLAN21200420                                | 03/29/2012  | BILLINGS.BENJAMIN M       | 03/01/2012               | 03/05/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN | 22.40<br>322.95<br>531.60 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>67,392.78</b>          |
| CV120001200                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 330.50                    |
| CV120001355                                 | 11/17/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 2.00                      |
| CV120002228                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 41.15                     |
| CV120003311                                 | 01/19/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 26.50                     |
| CV120003405                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 2.00                      |
| CV120004542                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 5.30                      |
| CV120005160                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 91.60                     |
| CV120005257                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 3.80                      |
| DLAN21200153                                | 12/29/2011  | JACKSON.MICHAEL D         | 11/13/2011               | 11/16/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 50.00                     |
| DLAN21200305                                | 02/24/2012  | JP MORGAN CHASE BANK NA   | 02/12/2012               | 02/12/2012 | FEES AND OTHER CHARGES   | 34.00                     |
| DLAN21200324                                | 02/28/2012  | JP MORGAN CHASE BANK NA   | 01/19/2012               | 01/19/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| DLAN21200325                                | 02/28/2012  | JP MORGAN CHASE BANK NA   | 01/19/2012               | 01/19/2012 | FEES AND OTHER CHARGES   | 53.00                     |
| DLAN21200405                                | 03/27/2012  | JP MORGAN CHASE BANK NA   | 02/22/2012               | 02/22/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>719.85</b>             |
| CD120000622                                 | 01/13/2012  | FINANCIAL CLERK US SENATE | 12/22/2011               | 12/22/2011 | CERTIFIED PURCHASED EQUIPMENT  | 10.00                     |
| DLAN21200141                                | 12/20/2011  | LANDRIEU.MARY L           | 12/09/2011               | 12/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 85.39                     |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |  | <b>75.39</b>              |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |  | 1,274,084.05              |
| PERSONNEL BENEFITS                          |             |                           |                          |            |  | 3,277.45                  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |  | <b>1,277,361.50</b>       |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR FRANK R. LAUTENBERG

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,455,013.00                                     |   |                              |
| Supplementals                              | 49,763.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,170,894.16                |
| Travel and Transportation of Persons       |  | 0.00  | -66,500.15                   |
| Rent, Communications and Utilities         |  | 0.00  | -38,611.20                   |
| Other Contractual Services                 |  | 0.00  | -1,517.40                    |
| Supplies and Materials                     |  | 0.00  | -74,679.38                   |
| Acquisition of Assets                      |  | 0.00  | -46,611.82                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,504,776.00</b>                              | <b>\$0.00</b>   | <b>-\$3,398,814.11</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$105,961.89</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|---|----------------|------------|-----------------------------|-----|-------------|-------------|
|   |                |            | START                       | END |             |             |
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR FRANK R. LAUTENBERG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,345,297.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,690.59  |   |                              |
| Net Payroll Expenses                       |  | -4,481.10   | -3,012,847.34                |
| Travel and Transportation of Persons       |  | -4,663.52   | -60,307.80                   |
| Rent, Communications and Utilities         |  | -5,777.53   | -40,718.82                   |
| Printing and Reproduction                  |  | 0.00  | -117.00                      |
| Other Contractual Services                 |  | -28.50  | -1,257.71                    |
| Supplies and Materials                     |  | -12,871.24  | -88,595.67                   |
| Acquisition of Assets                      |  | -5,789.85   | -29,745.22                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,338,606.41</b>                              | <b>-\$33,611.74</b>   | <b>-\$3,233,589.56</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$105,016.85</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)    |
|--------------|----------------|------------------------|-----------------------------|------------|---|----------------|
|              |                |                        | START                       | END        |   |                |
| DLAU21100239 | 10/25/2011     | STEVENS-GREENE,SHEILAH | 01/28/2011                  | 03/25/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE; INTERDEPARTMENTAL TRANSPORTATION                 | 72.50          |
| DLAU21100483 | 10/25/2011     | PEREDA.JACQUELINE M    | 08/04/2011                  | 08/04/2011 | STAFF TRANSPORTATION<br>NEWARK TO PISCATAWAY AND RETURN                                 | 30.60          |
| DLAU21100506 | 10/04/2011     | GRAY.CALEY             | 07/18/2011                  | 07/22/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP NEWARK TO WASHINGTON DC AND RETURN | 150.00         |
| DLAU21200002 | 10/12/2011     | DIORIO.BRITTANY        | 09/19/2011                  | 09/19/2011 | STAFF TRANSPORTATION<br>MARLTON TO LAWRENCE TO CAMDEN                                   | 47.94          |
| DLAU21200003 | 10/13/2011     | OAKES.CASEY M          | 08/11/2011                  | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO LAKEWOOD TO MONROE                  | 7.25<br>45.39  |
| DLAU21200004 | 10/12/2011     | OAKES.CASEY M          | 08/11/2011                  | 08/11/2011 | STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA AND RETURN                               | 24.59          |
| DLAU21200005 | 10/13/2011     | OAKES.CASEY M          | 08/24/2011                  | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO GALLOWAY, ATLANTIC CITY TO MONROE   | 8.25<br>90.69  |
| DLAU21200006 | 10/12/2011     | OAKES.CASEY M          | 08/24/2011                  | 08/24/2011 | STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA AND RETURN                               | 10.61          |
| DLAU21200007 | 10/13/2011     | OAKES.CASEY M          | 09/26/2011                  | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO MANALAPAN TO MONROE                 | 6.50<br>33.66  |
| DLAU21200008 | 10/12/2011     | OAKES.CASEY M          | 09/28/2011                  | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO PRINCETON TO CAMDEN                 | 13.00<br>34.17 |
| DLAU21200009 | 10/12/2011     | PEREDA.JACQUELINE M    | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN                              | 27.54          |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|-------------|---------------------------------------|--------------------------|------------|---|-----------------|
|   |             |                                       | START                    | END        |   |                 |
| DLAU21200010                                | 10/12/2011  | SNEED,JENNIFER CHRISTINA              | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 20.67<br>26.00  |
| DLAU21200011                                | 10/12/2011  | VENEZIA,MICHAEL J                     | 09/21/2011               | 09/21/2011 | NEWARK TO CAMDEN AND RETURN<br>STAFF TRANSPORTATION   | 61.20           |
| DLAU21200015                                | 10/17/2011  | YOUNG,TALIA L                         | 09/21/2011               | 09/25/2011 | NEWARK TO TRENTON AND RETURN<br>STAFF INCIDENTALS   | 85.70<br>876.00 |
| DLAU21200020                                | 10/18/2011  | JP MORGAN CHASE BANK NA               | 09/06/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC, ARLINGTON VA AND RETURN  | 228.00          |
| DLAU21200022                                | 10/18/2011  | DEWANE,MAGDALENA M                    | 08/01/2011               | 08/12/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 9/6 NEWARK TO WASHINGTON DC; 9/9-12 WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN | 793.00          |
| DLAU21200024                                | 10/28/2011  | GRAY,CALEY                            | 09/19/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 245.00          |
| DLAU21200025                                | 10/24/2011  | GRAY,CALEY                            | 09/26/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 245.00          |
| DLAU21200029                                | 10/25/2011  | POCK,MICHAEL                          | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 41.31           |
| DLAU21200030                                | 10/28/2011  | GRAY,CALEY                            | 09/12/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP NEWARK TO WASHINGTON DC AND RETURN   | 111.00          |
| DLAU21200047                                | 11/04/2011  | STEVENS-GREENE,SHEILAH                | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.22           |
| DLAU21200051                                | 11/10/2011  | YOUNG,TALIA L                         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 83.64           |
| DLAU21200054                                | 11/16/2011  | JP MORGAN CHASE BANK NA               | 09/15/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 9/15, 23 WASHINGTON DC TO NEWARK; 9/19, 26 NEWARK TO WASHINGTON DC                  | 1,155.00        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>4,663.52</b> |
| CV12000387                                  | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 28.50           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>28.50</b>    |
| CV12000241                                  | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT   | 2,300.00        |
| DLAU21100496                                | 10/07/2011  | JP MORGAN CHASE BANK NA               | 08/16/2011               | 08/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 928.00          |
| DLAU21200017                                | 10/18/2011  | JP MORGAN CHASE BANK NA               | 09/26/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 147.05          |
| DLAU21200021                                | 10/17/2011  | JP MORGAN CHASE BANK NA               | 09/24/2011               | 09/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 97.68           |
| DLAU21200023                                | 10/25/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/14/2011               | 07/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 67.12           |
| DLAU21200117                                | 01/19/2012  | XENOPSI MEDIA                         | 08/10/2011               | 09/10/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 2,250.00        |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>5,789.85</b> |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                       |                          |            |   | <b>1,665.70</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>2,815.40</b> |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>4,481.10</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR FRANK R. LAUTENBERG

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,310,632.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | -1,452,158.47                                       | -1,452,158.47          |
| Travel and Transportation of Persons       |                                       | -20,052.27  | -20,052.27             |
| Rent, Communications and Utilities         |                                       | -15,128.56  | -15,128.56             |
| Printing and Reproduction                  |                                       | -1,102.72   | -1,102.72              |
| Other Contractual Services                 |                                       | -252.00   | -252.00                |
| Supplies and Materials                     |                                       | -25,251.58  | -25,251.58             |
| Acquisition of Assets                      |                                       | -185.95   | -185.95                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,310,632.00</b>                 | <b>-\$1,514,131.55</b>                              | <b>-\$1,514,131.55</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,796,500.45</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                     | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|--------------------------------|-----------------------------|-----|---|-------------|
|              |                |                                | START                       | END |   |             |
|              |                | PETERS, ALLISON L              |                             |     | LEGISLATIVE ASSISTANT                                   | 34,999.92   |
|              |                | EVENCHICK, LINDA J             |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                      | 13,368.48   |
|              |                | VENEZIA, MICHAEL J             |                             |     | PROJECTS MANAGER  | 27,499.92   |
|              |                | HERMANN, ALEXANDRIA L          |                             |     | LEGISLATIVE AIDE  | 23,333.28   |
|              |                | SNEED, JENNIFER CHRISTINA      |                             |     | CONSTITUENT SERVICES AND SOUTH JERSEY PROJECTS DIRECTOR | 30,000.00   |
|              |                | SENDROS, DENNIS W              |                             |     | STAFF ASSISTANT / INTERN COORDINATOR                    | 18,479.11   |
|              |                | STEVENS-GREENE, SHEILAH        |                             |     | CONSTITUENT SERVICES SPECIALIST AND OUTREACH SUPERVISOR | 20,499.96   |
|              |                | SLACHETKA, MEG T               |                             |     | LEGISLATIVE AIDE  | 21,446.04   |
|              |                | MEHAN, DOUGLAS JOHN            |                             |     | CHIEF COUNSEL TO JAN. 6                                 | 48,608.50   |
|              |                | MCCARTHY, DANIEL M             |                             |     | LEGISLATIVE ASSISTANT                                   | 37,500.00   |
|              |                | GRUBMAN, IAN R                 |                             |     | LEGISLATIVE AIDE  | 20,785.97   |
|              |                | SCHWARTZ, MICHELLE DENISE      |                             |     | DEPUTY CHIEF OF STAFF                                   | 78,846.00   |
|              |                | POCK, MICHAEL                  |                             |     | PROJECTS SPECIALIST                                     | 33,679.50   |
|              |                | GILL, BRENDAN                  |                             |     | STATE DIRECTOR  | 78,846.00   |
|              |                | RIBAS, GAIL E                  |                             |     | DEPUTY COMMUNICATIONS DIRECTOR                          | 39,999.96   |
|              |                | PENNINGTON, MEGHAN D           |                             |     | PRESS SECRETARY TO FEB. 10                              | 18,749.92   |
|              |                | BOUCHARD, LINDA SHAPIRO        |                             |     | EXECUTIVE ASSISTANT                                     | 45,000.00   |
|              |                | SULLIVAN, BARBARA ELLEN NEDROW |                             |     | SCHEDULER   | 36,444.96   |
|              |                | BARUCKY, LINDA M               |                             |     | SCHEDULER   | 38,098.44   |
|              |                | GAFFIN, MICHAEL A              |                             |     | NE/MW COALITION LEGISLATION DIRECTOR                    | 1,371.00    |
|              |                | COLON, MEGAN M                 |                             |     | ADMINISTRATIVE DIRECTOR                                 | 45,000.00   |
|              |                | LITTRELL, MARY B               |                             |     | DIRECTOR OF CORRESPONDENCE                              | 26,736.48   |
|              |                | TEJADA, LESLIE                 |                             |     | CONSTITUENT SERVICE SPECIALIST                          | 20,390.40   |
|              |                | KATZ, DANIEL E                 |                             |     | CHIEF OF STAFF  | 84,729.48   |
|              |                | YOUNG, TALIA L                 |                             |     | PROJECTS SPECIALIST                                     | 26,499.96   |
|              |                | PEREDA, JACQUELINE M           |                             |     | STAFF ASSISTANT TO OCT. 7                               | 1,191.01    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                     | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|---|-------------|
|              |             |                           | START                    | END        |   |             |
|              |             | SMALL, IBRAHIM M          |                          |            | STAFF ASSISTANT                                 | 17,638.82   |
|              |             | DUNHAM, BENJAMIN E        |                          |            | LEGISLATIVE DIRECTOR                            | 54,124.92   |
|              |             | GRAY, CALEY               |                          |            | COMMUNICATIONS DIRECTOR                         | 49,999.92   |
|              |             | DERZKO, ANTHONY M         |                          |            | LEGISLATIVE ASSISTANT                           | 34,999.92   |
|              |             | PAUL, MARC A              |                          |            | SENIOR COUNSEL TO NOV. 21                       | 15,974.06   |
|              |             | BARNHART, DEVON D         |                          |            | LEGISLATIVE ASSISTANT                           | 38,799.96   |
|              |             | DIKOVICS, MATTHEW J       |                          |            | STAFF ASSISTANT/INTERN COORDINATOR              | 22,999.92   |
|              |             | CHEBRA, JONATHAN A        |                          |            | LEGISLATIVE CORRESPONDENT TO MAR. 30            | 21,622.09   |
|              |             | TAYLOR, DOMINIC           |                          |            | SYSTEMS ADMINISTRATOR                           | 27,499.92   |
|              |             | DEWANE, MAGDALENA M       |                          |            | EXECUTIVE ASSISTANT                             | 21,067.62   |
|              |             | GRAHAM, MATTHEW           |                          |            | LEGISLATIVE AIDE                                | 18,000.00   |
|              |             | BAKER, CHRIS              |                          |            | SPEECH WRITER TO MAR. 6                         | 34,829.16   |
|              |             | WINCHATZ, EMILY G         |                          |            | STAFF ASSISTANT                                 | 17,095.72   |
|              |             | BALDWIN, SARA Z           |                          |            | PROJECTS SPECIALIST                             | 28,999.92   |
|              |             | OAKES, CASEY M            |                          |            | STAFF ASSISTANT                                 | 18,030.10   |
|              |             | DIORIO, BRITTANY          |                          |            | STAFF ASSISTANT                                 | 19,400.80   |
|              |             | BROWN, KYLE M             |                          |            | LEGISLATIVE ASSISTANT                           | 32,599.96   |
|              |             | BUHER, ERICA              |                          |            | LEGISLATIVE CORRESPONDENT                       | 16,999.92   |
|              |             | PATTERSON, JASON S        |                          |            | STAFF ASSISTANT TO MAR. 1                       | 16,173.57   |
|              |             | AMITTAY, ZACH S           |                          |            | STAFF ASSISTANT FROM NOV. 2                     | 12,416.66   |
|              |             | KUZNICK, ALEXIS           |                          |            | LEGISLATIVE ASSISTANT FROM NOV. 30              | 21,847.20   |
|              |             | BELL, BRENDAN R           |                          |            | LEGISLATIVE ASSISTANT FROM DEC. 20              | 21,041.66   |
|              |             | HELMY, GEORGE S           |                          |            | STAFF ASSISTANT FROM JAN. 5                     | 3,344.42    |
|              |             | ODUBEKUN, BABATUNDE P     |                          |            | STAFF ASSISTANT FROM JAN. 12 TO MAR. 30         | 2,048.04    |
|              |             | COIT, SEAN J              |                          |            | PRESS SECRETARY FROM FEB. 21                    | 5,333.33    |
|              |             | ALLEN, IAN E              |                          |            | STAFF ASSISTANT FROM FEB. 28                    | 3,309.77    |
| DLAU21200016 | 10/17/2011  | SNEED, JENNIFER CHRISTINA | 10/05/2011               | 10/05/2011 | STAFF PER DIEM                                  | 44.13       |
|              |             |                           |                          |            | STAFF TRANSPORTATION                            | 93.80       |
|              |             |                           |                          |            | NEWARK TO CAMDEN AND RETURN                     |             |
| DLAU21200026 | 10/24/2011  | GRAY, CALEY               | 10/03/2011               | 10/06/2011 | STAFF TRANSPORTATION                            | 284.00      |
|              |             |                           |                          |            | NEWARK TO WASHINGTON DC AND RETURN              |             |
| DLAU21200027 | 10/25/2011  | DEWANE, MAGDALENA M       | 10/04/2011               | 10/06/2011 | STAFF TRANSPORTATION                            | 78.54       |
|              |             |                           |                          |            | NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DLAU21200028 | 10/27/2011  | DEWANE, MAGDALENA M       | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION                            | 30.60       |
|              |             |                           |                          |            | NEWARK TO NEW BRUNSWICK AND RETURN              |             |
| DLAU21200032 | 11/04/2011  | DIORIO, BRITTANY          | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION                            | 33.15       |
|              |             |                           |                          |            | CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DLAU21200033 | 11/04/2011  | OAKES, CASEY M            | 10/03/2011               | 10/03/2011 | STAFF PER DIEM                                  | 10.50       |
|              |             |                           |                          |            | STAFF TRANSPORTATION                            | 70.89       |
|              |             |                           |                          |            | MONROE TO GALLOWAY TO CAMDEN                    |             |
| DLAU21200034 | 11/04/2011  | OAKES, CASEY M            | 10/06/2011               | 10/06/2011 | STAFF PER DIEM                                  | 12.00       |
|              |             |                           |                          |            | STAFF TRANSPORTATION                            | 102.51      |
|              |             |                           |                          |            | MONROE TO CAPE MAY COURT HOUSE TO CAMDEN        |             |
| DLAU21200035 | 11/04/2011  | DIORIO, BRITTANY          | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION                            | 76.50       |
|              |             |                           |                          |            | CAMDEN TO TINTON FALLS TO MARLTON               |             |
| DLAU21200036 | 11/04/2011  | OAKES, CASEY M            | 10/20/2011               | 10/20/2011 | STAFF PER DIEM                                  | 21.62       |
|              |             |                           |                          |            | STAFF TRANSPORTATION                            | 35.70       |
|              |             |                           |                          |            | CAMDEN TO FREEHOLD, MANALAPAN TO MONROE         |             |
| DLAU21200037 | 11/04/2011  | OAKES, CASEY M            | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION                            | 19.38       |
|              |             |                           |                          |            | CAMDEN TO RIDLEY PA AND RETURN                  |             |
| DLAU21200038 | 11/04/2011  | OAKES, CASEY M            | 10/27/2011               | 10/27/2011 | STAFF PER DIEM                                  | 8.25        |
|              |             |                           |                          |            | STAFF TRANSPORTATION                            | 81.98       |
|              |             |                           |                          |            | CAMDEN TO TINTON FALLS AND RETURN               |             |
| DLAU21200039 | 11/04/2011  | DIORIO, BRITTANY          | 10/17/2011               | 10/17/2011 | STAFF PER DIEM                                  | 10.88       |
|              |             |                           |                          |            | STAFF TRANSPORTATION                            | 65.79       |
|              |             |                           |                          |            | MARLTON TO NEW BRUNSWICK TO CAMDEN              |             |
| DLAU21200040 | 01/12/2012  | DIORIO, BRITTANY          | 10/25/2011               | 10/25/2011 | STAFF PER DIEM                                  | 10.75       |
|              |             |                           |                          |            | STAFF TRANSPORTATION                            | 66.81       |
|              |             |                           |                          |            | CAMDEN TO TOMS RIVER TO MARLTON                 |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|--------------------------|--------------------------|------------|---|---------------------------|
|              |             |                          | START                    | END        |   |                           |
| DLAU21200041 | 11/04/2011  | YOUNG.TALIA L            | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN  | 65.80                     |
| DLAU21200042 | 11/04/2011  | SNEED,JENNIFER CHRISTINA | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN   | 21.33<br>26.00            |
| DLAU21200043 | 11/04/2011  | SNEED,JENNIFER CHRISTINA | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN   | 13.86<br>26.00            |
| DLAU21200044 | 11/04/2011  | STEVENS-GREENE.SHEILAH   | 10/07/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.75                     |
| DLAU21200046 | 11/09/2011  | DUNHAM.BENJAMIN E        | 10/16/2011               | 10/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEWARK AND RETURN   | 9.95<br>168.20            |
| DLAU21200049 | 11/14/2011  | GRAY.CALEY               | 10/11/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 289.00                    |
| DLAU21200050 | 11/14/2011  | GRAY.CALEY               | 10/17/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 289.00                    |
| DLAU21200055 | 11/23/2011  | JP MORGAN CHASE BANK NA  | 10/03/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 10/3, 11 NEWARK TO WASHINGTON DC; 10/13<br>WASHINGTON DC TO NEWARK; 10/6 AIRFARE FOR SEN LAUTENBERG WASHINGTON DC TO NEW<br>YORK NY | 1,059.70                  |
| DLAU21200060 | 11/16/2011  | JP MORGAN CHASE BANK NA  | 10/16/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR SEN LAUTENBERG WASHINGTON DC TO NEWARK AND RETURN  | 306.00                    |
| DLAU21200062 | 11/23/2011  | DEWANE.MAGDALENA M       | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>NEWARK TO SAYREVILLE AND RETURN   | 18.51                     |
| DLAU21200063 | 11/23/2011  | DIKOVICS.MATTHEW J       | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>ROSELAND TO PATERSON TO NEWARK  | 15.30                     |
| DLAU21200064 | 11/23/2011  | DIKOVICS.MATTHEW J       | 11/13/2011               | 11/13/2011 | STAFF TRANSPORTATION<br>ROSELAND TO NUTLEY, CLIFFSIDE PARK AND RETURN   | 28.05                     |
| DLAU21200065 | 11/23/2011  | DIKOVICS.MATTHEW J       | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>ROSELAND TO NEW BRUNSWICK TO NEWARK   | 45.74                     |
| DLAU21200066 | 11/23/2011  | DIORIO.BRITTANY          | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>MARLTON TO THE FOLLOWING AND RETURN: SALEM, MT LAUREL   | 60.18                     |
| DLAU21200067 | 11/23/2011  | SNEED,JENNIFER CHRISTINA | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>NEWARK TO EDISON AND RETURN   | 23.97                     |
| DLAU21200068 | 11/23/2011  | SNEED,JENNIFER CHRISTINA | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN   | 18.69<br>26.00            |
| DLAU21200069 | 11/23/2011  | SNEED,JENNIFER CHRISTINA | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN   | 10.88<br>26.00            |
| DLAU21200071 | 11/28/2011  | POCK.MICHAEL             | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 140.51                    |
| DLAU21200078 | 12/01/2011  | DIKOVICS.MATTHEW J       | 11/16/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROSELAND TO ATLANTIC CITY AND RETURN  | 132.62<br>205.56          |
| DLAU21200079 | 12/01/2011  | SNEED,JENNIFER CHRISTINA | 11/15/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN  | 334.84<br>164.85          |
| DLAU21200081 | 12/07/2011  | GRAY.CALEY               | 10/31/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 272.00                    |
| DLAU21200082 | 12/07/2011  | GRAY.CALEY               | 11/07/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 289.00                    |
| DLAU21200083 | 12/07/2011  | GRAY.CALEY               | 11/15/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 226.00                    |
| DLAU21200085 | 12/07/2011  | VENEZIA.MICHAEL J        | 11/15/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN   | 81.12<br>269.82<br>156.40 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|--------------------------|--------------------------|------------|---|---------------------------|
|              |             |                          | START                    | END        |   |                           |
| DLAU21200094 | 12/19/2011  | GILL,BRENDAN             | 11/15/2011               | 11/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN   | 56.12<br>302.08<br>176.40 |
| DLAU21200095 | 12/16/2011  | DEWANE,MAGDALENA M       | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CHESTER AND RETURN  | 4.16<br>60.18             |
| DLAU21200096 | 12/16/2011  | OAKES,CASEY M            | 12/02/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO LAKEWOOD, FREEHOLD AND RETURN   | 6.50<br>26.01             |
| DLAU21200097 | 12/16/2011  | STEVENS-GREENE,SHEILAH   | 11/03/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.08<br>22.44             |
| DLAU21200098 | 12/16/2011  | STEVENS-GREENE,SHEILAH   | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.50<br>44.37            |
| DLAU21200099 | 12/16/2011  | OAKES,CASEY M            | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO TOMS RIVER TO MONROE  | 138.00                    |
| DLAU21200100 | 12/19/2011  | POCK,MICHAEL             | 11/05/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 73.26                     |
| DLAU21200101 | 12/16/2011  | POCK,MICHAEL             | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN  | 112.20                    |
| DLAU21200102 | 12/19/2011  | YOUNG,TALIA L            | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 69.36                     |
| DLAU21200103 | 12/16/2011  | VENEZIA,MICHAEL J        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>NEWARK TO JACKSON AND RETURN  | 26.52                     |
| DLAU21200104 | 12/16/2011  | DIKOVICS,MATTHEW J       | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>ROSELAND TO CLIFFSIDE PARK AND RETURN   | 18.36                     |
| DLAU21200105 | 12/16/2011  | DIKOVICS,MATTHEW J       | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>NEWARK TO WAYNE AND RETURN  | 30.36<br>95.90            |
| DLAU21200106 | 12/19/2011  | SNEED,JENNIFER CHRISTINA | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN   | 1,830.00                  |
| DLAU21200111 | 12/28/2011  | JP MORGAN CHASE BANK NA  | 10/17/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 10/17 NEWARK TO WASHINGTON DC; 10/21 WASHINGTON DC TO NEWARK; 11/3-7 WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN; 11/10-14 WASHINGTON DC TO NEWARK AND RETURN | 269.00                    |
| DLAU21200112 | 01/13/2012  | GRAY,CALEY               | 11/28/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 226.00                    |
| DLAU21200113 | 01/13/2012  | GRAY,CALEY               | 12/05/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 25.50                     |
| DLAU21200114 | 01/12/2012  | DIORIO,BRITTANY          | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.22<br>162.00           |
| DLAU21200115 | 01/13/2012  | DIORIO,BRITTANY          | 12/21/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA PA, NEWARK AND RETURN  | 14.92<br>26.00            |
| DLAU21200116 | 01/12/2012  | SNEED,JENNIFER CHRISTINA | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN   | 76.70<br>171.72           |
| DLAU21200118 | 01/18/2012  | YOUNG,TALIA L            | 11/16/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN  | 10.25<br>108.51           |
| DLAU21200126 | 02/09/2012  | OAKES,CASEY M            | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO CAPE MAY COURT HOUSE TO CAMDEN  | 10.10                     |
| DLAU21200127 | 02/07/2012  | OAKES,CASEY M            | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA PA AND RETURN  | 8.75<br>44.85             |
| DLAU21200128 | 01/26/2012  | OAKES,CASEY M            | 12/21/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO NEWARK AND RETURN   | 11.50<br>123.88           |
| DLAU21200129 | 01/27/2012  | OAKES,CASEY M            | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO NEWARK, TOMS RIVER TO MONROE  |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|--------------------------|--------------------------|------------|--|-----------------|
|              |             |                          | START                    | END        |  |                 |
| DLAU21200130 | 01/26/2012  | SNEED,JENNIFER CHRISTINA | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN   | 35.81           |
| DLAU21200131 | 01/26/2012  | DIORIO,BRITTANY          | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARLTON TO NEW BRUNSWICK TO CAMDEN   | 12.48<br>66.84  |
| DLAU21200133 | 01/27/2012  | STEVENS-GREENE,SHEILAH   | 12/21/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO NEWARK AND RETURN  | 6.75<br>101.92  |
| DLAU21200134 | 01/26/2012  | DIORIO,BRITTANY          | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO HAMILTON TO MARLTON  | 11.00<br>36.21  |
| DLAU21200143 | 02/06/2012  | JP MORGAN CHASE BANK NA  | 11/17/2011               | 12/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LAUTENBERG AS FOLLOWS: 11/17, 12/6, 8 WASHINGTON DC TO NEW YORK<br>NY; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 11/28, 12/5, 12 NEWARK TO WASHINGTON<br>DC; 12/7 NEW YORK NY TO WASHINGTON DC; 12/15 WASHINGTON DC TO NEW YORK NY | 1,761.10        |
| DLAU21200144 | 02/06/2012  | JP MORGAN CHASE BANK NA  | 01/09/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR D MCCARTHY WASHINGTON DC TO TRENTON AND RETURN  | 164.00          |
| DLAU21200145 | 02/06/2012  | JP MORGAN CHASE BANK NA  | 01/17/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR THE FOLLOWING: 1/17-18 D BARNHART WASHINGTON DC TO NEWARK AND<br>RETURN; 1/27-29 M POCK NEWARK TO WASHINGTON DC AND RETURN  | 289.00          |
| DLAU21200148 | 02/10/2012  | YOUNG,TALIA L            | 12/01/2011               | 12/23/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 199.75          |
| DLAU21200149 | 02/10/2012  | VENEZIA,MICHAEL J        | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 123.93          |
| DLAU21200150 | 02/13/2012  | VENEZIA,MICHAEL J        | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>NEWARK TO LAKEWOOD AND RETURN  | 68.34           |
| DLAU21200151 | 02/16/2012  | SNEED,JENNIFER CHRISTINA | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN  | 25.61<br>100.75 |
| DLAU21200152 | 02/21/2012  | POCK,MICHAEL             | 01/04/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 154.96          |
| DLAU21200153 | 02/15/2012  | OAKES,CASEY M            | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>CAMDEN TO VOORHEES TO MONROE   | 32.13           |
| DLAU21200154 | 02/16/2012  | OAKES,CASEY M            | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>CAMDEN TO WOODBINE TO MONROE   | 56.57           |
| DLAU21200155 | 02/16/2012  | OAKES,CASEY M            | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO CAPE MAY TO MONROE   | 13.25<br>108.99 |
| DLAU21200156 | 02/15/2012  | OAKES,CASEY M            | 02/04/2012               | 02/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO LONGBRANCH AND RETURN  | 8.65<br>28.56   |
| DLAU21200157 | 02/16/2012  | SNEED,JENNIFER CHRISTINA | 01/31/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO MOUNT LAUREL, GOLDEN TRIANGLE, CAMDEN AND RETURN   | 19.44<br>104.40 |
| DLAU21200158 | 02/15/2012  | DEWANE,MAGDALENA M       | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>NEWARK TO MADISON, ISELIN AND RETURN   | 26.98           |
| DLAU21200159 | 02/15/2012  | DIORIO,BRITTANY          | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO TRENTON AND RETURN   | 11.75<br>40.80  |
| DLAU21200160 | 02/15/2012  | STEVENS-GREENE,SHEILAH   | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO MILLVILLE AND RETURN   | 9.55<br>47.43   |
| DLAU21200161 | 02/15/2012  | STEVENS-GREENE,SHEILAH   | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO ATLANTIC CITY AND RETURN   | 8.65<br>80.43   |
| DLAU21200162 | 02/22/2012  | SNEED,JENNIFER CHRISTINA | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO TRENTON, CAMDEN, TRENTON AND RETURN  | 19.18<br>26.00  |
| DLAU21200163 | 02/15/2012  | DIORIO,BRITTANY          | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO TOMS RIVER TO MARLTON  | 17.00<br>61.20  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|--|------------------|
|              |             |                          | START                    | END        |  |                  |
| DLAU21200164 | 02/23/2012  | GRAY,CALEY               | 12/12/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN                                   | 289.00           |
| DLAU21200165 | 02/21/2012  | GRAY,CALEY               | 01/24/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN                                   | 216.00           |
| DLAU21200166 | 02/21/2012  | GRAY,CALEY               | 01/30/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN                                   | 226.00           |
| DLAU21200167 | 03/05/2012  | DEWANE,MAGDALENA M       | 02/14/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN: 2/14 STANHOPE; 2/15 TINTON FALLS | 95.26            |
| DLAU21200168 | 03/06/2012  | DIORIO,BRITTANY          | 02/23/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARLTON TO NEWARK AND RETURN                       | 70.20<br>119.00  |
| DLAU21200169 | 03/06/2012  | SNEED,JENNIFER CHRISTINA | 02/15/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN, CHERRY HILL, CAMDEN AND RETURN   | 190.48<br>112.48 |
| DLAU21200174 | 03/09/2012  | HELMY,GEORGE S           | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN  | 91.80            |
| DLAU21200175 | 03/09/2012  | HELMY,GEORGE S           | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>NEWARK TO LAMBERTVILLE AND RETURN                                    | 80.58            |
| DLAU21200177 | 03/09/2012  | OAKES,CASEY M            | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO MANALAPAN TO MONROE                      | 11.50<br>33.66   |
| DLAU21200178 | 03/09/2012  | OAKES,CASEY M            | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO MONTCLAIR AND RETURN                     | 16.75<br>47.43   |
| DLAU21200179 | 03/12/2012  | OAKES,CASEY M            | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO GALLOWAY AND RETURN                      | 14.05<br>90.75   |
| DLAU21200180 | 03/09/2012  | OAKES,CASEY M            | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>CAMDEN TO CHERRY HILL TO MONROE                                      | 31.11            |
| DLAU21200181 | 03/09/2012  | OAKES,CASEY M            | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA PA AND RETURN                                 | 32.61            |
| DLAU21200182 | 03/12/2012  | OAKES,CASEY M            | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO GALLOWAY AND RETURN                      | 29.50<br>89.25   |
| DLAU21200183 | 03/09/2012  | OAKES,CASEY M            | 02/24/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO FREEHOLD, JACKSON AND RETURN             | 17.25<br>26.01   |
| DLAU21200185 | 03/09/2012  | OAKES,CASEY M            | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO NEWARK AND RETURN                        | 18.80<br>46.58   |
| DLAU21200186 | 03/12/2012  | OAKES,CASEY M            | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO CAPE MAY TO CAMDEN                       | 20.60<br>122.14  |
| DLAU21200187 | 03/09/2012  | DIORIO,BRITTANY          | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 30.60            |
| DLAU21200188 | 03/09/2012  | DIORIO,BRITTANY          | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARLTON TO LAKEWOOD TO CAMDEN                      | 10.55<br>82.62   |
| DLAU21200189 | 03/09/2012  | POCK,MICHAEL             | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 77.32            |
| DLAU21200190 | 03/09/2012  | STEVENS-GREENE,SHEILAH   | 02/02/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 43.61            |
| DLAU21200191 | 03/09/2012  | VENEZIA,MICHAEL J        | 02/01/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 78.03            |
| DLAU21200192 | 03/09/2012  | VENEZIA,MICHAEL J        | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>NEWARK TO WEST LONG BRANCH AND RETURN                                | 47.43            |
| DLAU21200193 | 03/09/2012  | SNEED,JENNIFER CHRISTINA | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN                                   | 34.95            |
| DLAU21200194 | 03/15/2012  | SNEED,JENNIFER CHRISTINA | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN                        | 14.47<br>26.00   |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|---|---------------------|
|   |             |                         | START                    | END        |   |                     |
| DLAU21200195                                | 03/09/2012  | POCK,MICHAEL            | 02/17/2012               | 02/17/2012 | STAFF PER DIEM  | 8.97                |
|   |             |                         |                          |            | STAFF TRANSPORTATION  | 20.00               |
| DLAU21200202                                | 03/19/2012  | JP MORGAN CHASE BANK NA | 03/02/2012               | 03/02/2012 | NEWARK TO PHILADELPHIA PA AND RETURN  |                     |
|   |             |                         |                          |            | STAFF TRANSPORTATION  | 281.00              |
| DLAU21200203                                | 03/19/2012  | JP MORGAN CHASE BANK NA | 03/12/2012               | 03/14/2012 | TRAIN FARE FOR S COIT WASHINGTON DC TO NEWARK AND RETURN  |                     |
|   |             |                         |                          |            | STAFF TRANSPORTATION  | 258.00              |
| DLAU21200204                                | 03/19/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/17/2012 | TRAIN FARE FOR THE FOLLOWING: 3/12-14 B DIORIO PHILADELPHIA PA TO WASHINGTON DC AND RETURN; 3/12-14 G HELMY NEWARK TO WASHINGTON DC AND RETURN  |                     |
|   |             |                         |                          |            | STAFF TRANSPORTATION  | 181.00              |
| DLAU21200211                                | 03/20/2012  | DIORIO,BRITTANY         | 03/12/2012               | 03/14/2012 | TRAIN FARE FOR M POCK NEWARK TO PHILADELPHIA PA AND RETURN  |                     |
|   |             |                         |                          |            | STAFF INCIDENTALS   | 78.02               |
|   |             |                         |                          |            | STAFF PER DIEM  | 610.39              |
|   |             |                         |                          |            | STAFF TRANSPORTATION  | 51.00               |
| DLAU21200215                                | 03/21/2012  | DIORIO,BRITTANY         | 01/18/2012               | 01/18/2012 | GAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN  |                     |
|   |             |                         |                          |            | STAFF PER DIEM  | 10.69               |
|   |             |                         |                          |            | STAFF TRANSPORTATION  | 77.99               |
| DLAU21200216                                | 03/22/2012  | DIORIO,BRITTANY         | 01/18/2012               | 01/18/2012 | MARLTON TO OCEANPORT AND RETURN   |                     |
|   |             |                         |                          |            | STAFF PER DIEM  | 20.00               |
|   |             |                         |                          |            | STAFF TRANSPORTATION  | 96.72               |
| DLAU21200224                                | 03/28/2012  | JP MORGAN CHASE BANK NA | 01/24/2012               | 02/13/2012 | MARLTON TO CAPE MAY AND RETURN  |                     |
|   |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 1,526.80            |
|   |             |                         |                          |            | TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 1/24 NEW YORK NY TO WASHINGTON DC; 1/30, 2/6 NEWARK TO WASHINGTON DC; 2/9-13 WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN; 2/2 AIRFARE FOR SEN LAUTENBERG WASHINGTON DC TO NEW YORK NY |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>20,052.27</b>    |
| CV120001201                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 227.00              |
| CV120001356                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 1.90                |
| CV120002144                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 9.50                |
| CV120002229                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 6.00                |
| CV120005258                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 7.60                |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>252.00</b>       |
| DLAU21200058                                | 11/16/2011  | JP MORGAN CHASE BANK NA | 11/01/2011               | 11/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 185.95              |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>185.95</b>       |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |   | <b>7,876.08</b>     |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                         |                          |            |   | <b>1,438,839.94</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |   | <b>5,442.45</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>1,452,158.47</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J. LEAHY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,098,656.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,607,677.41                |
| Travel and Transportation of Persons       |  | 0.00  | -64,451.46                   |
| Rent, Communications and Utilities         |  | 0.00  | -45,706.01                   |
| Printing and Reproduction                  |  | 0.00  | -150.00                      |
| Other Contractual Services                 |  | 0.00  | -5,061.48                    |
| Supplies and Materials                     |  | 0.00  | -40,894.40                   |
| Acquisition of Assets                      |  | 0.00  | -58,521.57                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,143,183.00                                     | \$0.00  | -\$2,822,462.33              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$320,720.67</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J. LEAHY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,000,122.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,000.24  |   |                              |
| Net Payroll Expenses                       |  | -964.65   | -2,427,671.97                |
| Travel and Transportation of Persons       |  | -5,513.47   | -78,562.74                   |
| Rent, Communications and Utilities         |  | -7,054.33   | -45,183.16                   |
| Printing and Reproduction                  |  | -170.84   | -170.84                      |
| Other Contractual Services                 |  | -328.21   | -4,946.92                    |
| Supplies and Materials                     |  | -17,402.13  | -46,733.87                   |
| Acquisition of Assets                      |  | -20,348.68  | -20,348.68                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,994,121.76</b>                              | <b>-\$51,782.31</b>   | <b>-\$2,623,618.18</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$370,503.58</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
|--------------|----------------|-----------------|-----------------------------|------------|---|-----------------------------|
|              |                |                 | START                       | END        |   |                             |
| DLEH21100479 | 10/12/2011     | GOODROW,JOHN P  | 08/26/2011                  | 08/26/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN  | 39.78                       |
| DLEH21200015 | 11/02/2011     | LEAHY.PATRICK J | 08/04/2011                  | 08/31/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WHITE PLAINS NY, BURLINGTON, MIDDLESEX, NEWPORT, JOHNSON,<br>BURLINGTON, JOHNSON, MIDDLEBURY, BURLINGTON, MONTEPELIER, BURLINGTON,<br>COLCHESTER, BURLINGTON, SOUTH BURLINGTON, MONTEPELIER, BURLINGTON, MIDDLESEX,<br>BURLINGTON, WHITE PLAINS NY AND RETURN | 193.00<br>94.18<br>1,202.40 |
| DLEH21200016 | 10/31/2011     | LEAHY.PATRICK J | 09/23/2011                  | 09/26/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MIDDLESEX, WATERBURY, DUXBURY, MIDDLESEX,<br>MORETOWN, BURLINGTON AND RETURN  | 34.75<br>25.27<br>1,201.83  |
| DLEH21200037 | 11/16/2011     | TRACY.JOHN P    | 08/29/2011                  | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO BERLIN AND RETURN   | 10.25<br>40.80              |
| DLEH21200038 | 11/16/2011     | TRACY.JOHN P    | 08/29/2011                  | 08/29/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BERLIN AND RETURN   | 40.80                       |
| DLEH21200039 | 11/16/2011     | TRACY.JOHN P    | 09/09/2011                  | 09/09/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN  | 68.34                       |
| DLEH21200040 | 11/16/2011     | TRACY.JOHN P    | 09/10/2011                  | 09/10/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO WHITE RIVER JUNCTION AND RETURN   | 93.84                       |
| DLEH21200041 | 11/16/2011     | TRACY.JOHN P    | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN  | 39.27                       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|---|-------------|
|              |             |                  | START                    | END        |   |             |
| DLEH21200042 | 11/16/2011  | TRACY,JOHN P     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN  | 39.27       |
| DLEH21200043 | 11/16/2011  | TRACY,JOHN P     | 09/27/2011               | 09/27/2011 | STAFF PER DIEM  | 9.58        |
| DLEH21200047 | 11/17/2011  | LONG,KATHERINE A | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN   | 67.83       |
| DLEH21200048 | 11/17/2011  | BRADY,EDWARD M   | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN   | 29.58       |
| DLEH21200049 | 11/17/2011  | BRADY,EDWARD M   | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN  | 38.76       |
| DLEH21200050 | 11/17/2011  | BRADY,EDWARD M   | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN   | 67.83       |
| DLEH21200051 | 11/21/2011  | BRADY,EDWARD M   | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN  | 38.76       |
| DLEH21200052 | 11/17/2011  | BRADY,EDWARD M   | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, SPRINGFIELD AND RETURN  | 156.57      |
| DLEH21200053 | 11/17/2011  | BRADY,EDWARD M   | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION BURLINGTON TO GEORGIA AND RETURN   | 25.50       |
| DLEH21200054 | 11/17/2011  | BRADY,EDWARD M   | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN  | 38.76       |
| DLEH21200055 | 11/21/2011  | BRADY,EDWARD M   | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION BURLINGTON TO MORETOWN, WAITSFIELD, WARREN AND RETURN  | 49.98       |
| DLEH21200056 | 11/17/2011  | BRADY,EDWARD M   | 09/13/2011               | 09/13/2011 | STAFF PER DIEM BURLINGTON TO HANCOCK, GRANVILLE, ROXBURY, ROCHESTER AND RETURN  | 15.00       |
| DLEH21200057 | 11/21/2011  | BRADY,EDWARD M   | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN  | 87.21       |
| DLEH21200058 | 11/17/2011  | BRADY,EDWARD M   | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, WILMINGTON, WEST BRATTLEBORO AND RETURN   | 8.87        |
| DLEH21200059 | 11/17/2011  | BRADY,EDWARD M   | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION BURLINGTON TO WILDER AND RETURN  | 154.02      |
| DLEH21200060 | 11/21/2011  | BRADY,EDWARD M   | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN  | 96.90       |
| DLEH21200061 | 11/17/2011  | BRADY,EDWARD M   | 09/28/2011               | 09/28/2011 | STAFF PER DIEM BURLINGTON TO WILDER, WHITE RIVER JUNCTION, HARTFORD AND RETURN  | 38.76       |
| DLEH21200079 | 12/07/2011  | BERRY,THOMAS H   | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, BETHEL AND RETURN  | 63.24       |
| DLEH21200081 | 12/06/2011  | BERRY,THOMAS H   | 08/01/2011               | 08/01/2011 | STAFF PER DIEM MONTPELIER TO JAMAICA AND RETURN   | 7.50        |
| DLEH21200082 | 12/06/2011  | BERRY,THOMAS H   | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN  | 122.40      |
| DLEH21200083 | 12/07/2011  | BERRY,THOMAS H   | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION MONTPELIER TO BERLIN AND RETURN  | 38.76       |
| DLEH21200084 | 12/06/2011  | BERRY,THOMAS H   | 08/10/2011               | 08/10/2011 | STAFF PER DIEM MONTPELIER TO ALBURGH, ROYALTON AND RETURN   | 12.75       |
| DLEH21200085 | 12/06/2011  | BERRY,THOMAS H   | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION MONTPELIER TO SAINT ALBANS AND RETURN  | 8.50        |
| DLEH21200086 | 12/06/2011  | BERRY,THOMAS H   | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION MONTPELIER TO NORTH HERO AND RETURN  | 117.30      |
| DLEH21200087 | 12/06/2011  | BERRY,THOMAS H   | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN   | 74.46       |
| DLEH21200088 | 12/07/2011  | BERRY,THOMAS H   | 09/04/2011               | 09/07/2011 | STAFF TRANSPORTATION MONTPELIER TO WATERBURY, NORTHFIELD AND RETURN   | 33.15       |
|              |             |                  |                          |            | STAFF PER DIEM  | 69.87       |
|              |             |                  |                          |            | MONTPELIER TO WOODSTOCK, SOUTH ROYALTON, ROYALTON, BRATTLEBORO, LUDLOW, RUTLAND, LUDLOW, MANCHESTER, BENNINGTON, WEST ADAMS MA, WILMINGTON, JAMAICA, DOVER AND RETURN | 28.05       |
|              |             |                  |                          |            |   | 150.00      |
|              |             |                  |                          |            |   | 367.20      |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|--------------------------------|--------------------------|------------|--|------------------|
|   |             |                                | START                    | END        |  |                  |
| DLEH21200089                                | 12/07/2011  | BERRY.THOMAS H                 | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO RICHFORD AND RETURN  | 142.80           |
| DLEH21200090                                | 12/06/2011  | BERRY.THOMAS H                 | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO MORETOWN AND RETURN  | 12.24            |
| DLEH21200091                                | 12/06/2011  | BERRY.THOMAS H                 | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO WOODSTOCK AND RETURN | 62.22            |
| DLEH21200109                                | 12/30/2011  | BERRY.THOMAS H                 | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO WATERBURY AND RETURN | 10.20            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |  | <b>5,513.47</b>  |
| CV12000388                                  | 10/18/2011  | SERGEANT AT ARMS               | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION                                 | 197.75           |
| CV12000491                                  | 10/18/2011  | SERGEANT AT ARMS               | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION                             | 87.80            |
| DLEH21100482                                | 10/13/2011  | LEAHY.PATRICK J                | 07/31/2011               | 07/31/2011 | FEES AND OTHER CHARGES                                     | 21.55            |
| DLEH21200111                                | 12/29/2011  | LEAHY.PATRICK J                | 09/30/2011               | 09/30/2011 | FEES AND OTHER CHARGES                                     | 21.11            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                |                          |            |  | <b>328.21</b>    |
| CV12000224                                  | 10/14/2011  | SERGEANT AT ARMS               | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)                            | 778.68           |
| DLEH21200004                                | 10/13/2011  | CREATIVENGINE CORPORATION      | 09/21/2011               | 09/21/2011 | EXT DEV SOFTWARE (EXPENDABLE)                              | 16,000.00        |
| DLEH21200018                                | 10/31/2011  | AUTOMATED SIGNATURE TECHNOLOGY | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                           | 3,570.00         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                |                          |            |  | <b>20,348.68</b> |
| PERSONNEL BENEFITS                          |             |                                |                          |            |  | 964.65           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                |                          |            |  | <b>964.65</b>    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J. LEAHY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,968,155.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,194,089.15   | -1,194,089.15                |
| Travel and Transportation of Persons       |  | -17,787.44  | -17,787.44                   |
| Rent, Communications and Utilities         |  | -16,843.55  | -16,843.55                   |
| Other Contractual Services                 |  | -1,243.57   | -1,243.57                    |
| Supplies and Materials                     |  | -12,185.26  | -12,185.26                   |
| Acquisition of Assets                      |  | -880.04   | -880.04                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,968,155.00</b>                              | <b>-\$1,243,029.01</b>  | <b>-\$1,243,029.01</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,725,125.99</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|---|-------------|
|              |                |                      | START                       | END |   |             |
|              |                | GOODROW, JOHN P      |                             |     | DEPUTY STATE DIRECTOR                               | 48,588.96   |
|              |                | COTA, GREGORY R      |                             |     | SENIOR TRANSPORTATION ADVISOR                       | 42,499.92   |
|              |                | GENDRON, MARGARET R  |                             |     | ADMINISTRATIVE MANAGER                              | 36,000.00   |
|              |                | VAN SUSTEREN, EMMA C |                             |     | STAFF ASSISTANT                                     | 16,999.92   |
|              |                | LEENE, KARA E        |                             |     | STAFF ASSISTANT / RECEPTIONIST                      | 18,381.48   |
|              |                | PETERSON, ALINE G    |                             |     | INTERN  | 21,930.00   |
|              |                | TRACY, JOHN P        |                             |     | STATE DIRECTOR                                      | 49,602.96   |
|              |                | TERRY, WILLIAM W     |                             |     | STAFF ASSISTANT                                     | 19,999.92   |
|              |                | BRACKETT, LAUREN M   |                             |     | PROJECTS COORDINATOR                                | 27,499.92   |
|              |                | MCDONALD, KEVIN J    |                             |     | SCHEDULER   | 62,499.96   |
|              |                | BRADY, EDWARD M      |                             |     | FIELD REPRESENTATIVE                                | 36,000.00   |
|              |                | SAUNDERS, CHRIS      |                             |     | LEGISLATIVE ASSISTANT                               | 36,000.00   |
|              |                | SMITH, ALLISON E     |                             |     | OFFICE ADMINISTRATOR                                | 21,000.00   |
|              |                | DERBY, DIANE         |                             |     | FIELD REPRESENTATIVE FROM DEC. 12                   | 21,194.39   |
|              |                | SUSSMAN, SUSAN M     |                             |     | CASEWORKER  | 33,410.40   |
|              |                | MAGILL, LAURENCE A   |                             |     | MAIL ROOM SUPERVISOR                                | 30,000.00   |
|              |                | TOOMAJIAN, KATHRYN N |                             |     | SENIOR HEALTH ADVISOR                               | 36,000.00   |
|              |                | PAGANO, JULES EDWARD |                             |     | CHIEF OF STAFF TO JAN. 14                           | 48,954.80   |
|              |                | CARLE, DAVID W       |                             |     | PRESS SECRETARY / COMMUNICATIONS DIRECTOR           | 80,093.96   |
|              |                | MASON, COLLEEN L     |                             |     | RESEARCH ASSISTANT                                  | 25,465.31   |
|              |                | BERRY, THOMAS H      |                             |     | FIELD REPRESENTATIVE                                | 37,335.00   |
|              |                | GAFFIN, MICHAEL A    |                             |     | NE/HR COALITION LEGISLATION DIRECTOR                | 1,371.00    |
|              |                | BERRY, SONCERIA A    |                             |     | ADMINISTRATIVE DIRECTOR TO OCT. 15 AND FROM OCT. 20 | 75,403.60   |
|              |                | GIARDINA, LANE J     |                             |     | SYSTEMS ADMINISTRATOR                               | 49,674.00   |
|              |                | LONG, KATHERINE A    |                             |     | CASEWORKER  | 30,397.44   |
|              |                | MINGO, ANTOINETTE H  |                             |     | STAFF ASSISTANT                                     | 28,999.92   |
|              |                | FAST, MARVIN B       |                             |     | PRESS TO OCT. 3                                     | 250.00      |
|              |                | DOWD, JOHN P         |                             |     | LEGISLATIVE DIRECTOR                                | 84,729.48   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|---|---|
|              |             |  | START                    | END        |   |   |
|              |             | FORWARD, GRAHAM<br>VACHON, BRIAN P<br>TOFFERI, JENNA L<br>ARENOS, FRIEDA L<br>PARISE, ANDREW M<br>GOODMAN, WILLIAM T<br>CARNES, ALEXANDER N<br>FORDY, CAMILLE L<br>STITZEL, ELIZABETH<br>MENSAH, KOFI A<br>BACKUP, DITRA R N |                          |            | CASE WORKER<br>RESEARCH ASSISTANT<br>MONTPELIER STAFF ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>SENIOR DEFENSE ADVISOR<br>INTERN TO JAN. 15<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>INTERN TO DEC. 15<br>INTERN FROM FEB. 6 | 22,999.92<br>1,371.00<br>16,999.92<br>15,999.96<br>16,999.92<br>52,500.00<br>5,833.31<br>15,000.00<br>15,000.00<br>4,166.65<br>3,361.08 |
| DLEH21200007 | 10/25/2011  | GIARDINA,LANE J  | 10/01/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN  | 267.63<br>584.50  |
| DLEH21200020 | 11/01/2011  | LEAHY,PATRICK J  | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION  | 19.00   |
| DLEH21200022 | 11/04/2011  | SAUNDERS,CHRIS   | 10/20/2011               | 10/20/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 41.82   |
| DLEH21200023 | 11/04/2011  | GOODMAN,WILLIAM T  | 10/26/2011               | 10/28/2011 | MONTPELIER TO FAIRLEE AND RETURN<br>STAFF PER DIEM  | 368.07<br>352.53  |
| DLEH21200027 | 11/10/2011  | SAUNDERS,CHRIS   | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, BURLINGTON, SOUTH BURLINGTON, NEW YORK NY AND RETURN  | 41.27   |
| DLEH21200028 | 11/10/2011  | SAUNDERS,CHRIS   | 10/27/2011               | 10/27/2011 | MONTPELIER TO BURLINGTON AND RETURN<br>STAFF PER DIEM   | 7.25<br>45.90   |
| DLEH21200034 | 11/17/2011  | LEAHY,PATRICK J  | 10/06/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO LYNDONVILLE AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM   | 37.50<br>84.95<br>1,322.44  |
| DLEH21200044 | 11/16/2011  | TRACY,JOHN P   | 10/04/2011               | 10/04/2011 | WASHINGTON DC TO BURLINGTON, MIDDLESEX, BURLINGTON, WATERBURY, BURLINGTON,<br>SOUTH BURLINGTON AND RETURN   | 39.27   |
| DLEH21200045 | 11/16/2011  | TRACY,JOHN P   | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN   | 39.27   |
| DLEH21200046 | 11/16/2011  | TRACY,JOHN P   | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN   | 39.27   |
| DLEH21200062 | 11/17/2011  | BRADY,EDWARD M   | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRRE AND RETURN   | 45.90   |
| DLEH21200063 | 11/21/2011  | BRADY,EDWARD M   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO KILLINGTON, MILTON AND RETURN   | 102.00  |
| DLEH21200064 | 11/17/2011  | BRADY,EDWARD M   | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION  | 38.76   |
| DLEH21200065 | 11/17/2011  | BRADY,EDWARD M   | 10/13/2011               | 10/13/2011 | BURLINGTON TO MONTPELIER AND RETURN<br>STAFF TRANSPORTATION   | 38.76   |
| DLEH21200066 | 11/17/2011  | BRADY,EDWARD M   | 10/18/2011               | 10/18/2011 | BURLINGTON TO MONTPELIER AND RETURN<br>STAFF TRANSPORTATION   | 49.98   |
| DLEH21200067 | 11/17/2011  | BRADY,EDWARD M   | 10/20/2011               | 10/20/2011 | BURLINGTON TO HYDE PARK AND RETURN<br>STAFF TRANSPORTATION  | 45.90   |
| DLEH21200068 | 11/17/2011  | BRADY,EDWARD M   | 10/27/2011               | 10/27/2011 | BURLINGTON TO MORRISVILLE AND RETURN<br>STAFF PER DIEM  | 8.00<br>79.05   |
| DLEH21200069 | 11/17/2011  | BRADY,EDWARD M   | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND, BRANDON, ESSEX AND RETURN  | 22.95   |
| DLEH21200073 | 11/28/2011  | SAUNDERS,CHRIS   | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO VERGENNES, FERRISBURG AND RETURN<br>STAFF PER DIEM<br>MONTPELIER TO FAIR HAVEN AND RETURN   | 16.00<br>87.72  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|-------------------|--------------------------|------------|---|----------------------------|
|              |             |                   | START                    | END        |   |                            |
| DLEH21200075 | 12/07/2011  | LEAHY.PATRICK J   | 11/10/2011               | 11/14/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MIDDLESEX, BURLINGTON, WILLISTON, MONTPELIER,<br>STOWE, BURLINGTON, SOUTH BURLINGTON AND RETURN | 34.50<br>13.50<br>1,279.09 |
| DLEH21200092 | 12/06/2011  | BERRY.THOMAS H    | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BERLIN AND RETURN   | 5.61                       |
| DLEH21200093 | 12/06/2011  | BERRY.THOMAS H    | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 41.82                      |
| DLEH21200094 | 12/06/2011  | BERRY.THOMAS H    | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO SOUTH BURLINGTON AND RETURN   | 38.76                      |
| DLEH21200095 | 12/06/2011  | BERRY.THOMAS H    | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO WEST HAVEN AND RETURN   | 93.84                      |
| DLEH21200096 | 12/06/2011  | BERRY.THOMAS H    | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO WOLCOTT AND RETURN  | 33.15                      |
| DLEH21200097 | 12/06/2011  | BERRY.THOMAS H    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON, WATERBURY AND RETURN  | 42.84                      |
| DLEH21200105 | 12/30/2011  | BRACKETT.LAUREN M | 12/09/2011               | 12/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, RANDOLPH, BURLINGTON AND RETURN  | 31.93<br>525.77            |
| DLEH21200108 | 12/29/2011  | BERRY.THOMAS H    | 10/02/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO WAITSFIELD AND RETURN   | 12.75                      |
| DLEH21200116 | 12/29/2011  | LEENE.KARA E      | 12/09/2011               | 12/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, WATERBURY, BURLINGTON AND RETURN   | 38.49<br>227.40            |
| DLEH21200121 | 12/29/2011  | LONG.KATHERINE A  | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN   | 38.76                      |
| DLEH21200123 | 01/09/2012  | BRADY.EDWARD M    | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER, SOUTH BURLINGTON AND RETURN   | 38.76                      |
| DLEH21200124 | 01/09/2012  | BRADY.EDWARD M    | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO JAY AND RETURN  | 10.52<br>71.40             |
| DLEH21200125 | 01/10/2012  | BRADY.EDWARD M    | 12/10/2011               | 12/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH, PUTNEY, WHITE RIVER JUNCTION AND RETURN   | 5.77<br>145.35             |
| DLEH21200126 | 01/09/2012  | BRADY.EDWARD M    | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO JAY AND RETURN  | 71.40                      |
| DLEH21200127 | 01/09/2012  | BRADY.EDWARD M    | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH AND RETURN   | 4.38<br>63.24              |
| DLEH21200128 | 01/09/2012  | BRADY.EDWARD M    | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO ST JOHNSBURY, BARRE AND RETURN  | 8.26<br>77.52              |
| DLEH21200129 | 01/09/2012  | BRADY.EDWARD M    | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER, ST JOHNSBURY, LYNDONVILLE AND RETURN  | 84.15                      |
| DLEH21200130 | 01/09/2012  | BRADY.EDWARD M    | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN   | 38.76                      |
| DLEH21200131 | 01/09/2012  | BRADY.EDWARD M    | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH AND RETURN   | 63.75                      |
| DLEH21200132 | 01/09/2012  | BRADY.EDWARD M    | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO ST ALBANS AND RETURN  | 30.60                      |
| DLEH21200133 | 01/09/2012  | BRADY.EDWARD M    | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO CROWN POINT NY AND RETURN   | 44.37                      |
| DLEH21200134 | 01/10/2012  | BRADY.EDWARD M    | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO BRATTLEBORO, SPRINGFIELD, WHITE RIVER JUNCTION AND RETURN   | 8.82<br>190.74             |
| DLEH21200135 | 01/09/2012  | BRADY.EDWARD M    | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH, WATERBURY AND RETURN  | 63.24                      |
| DLEH21200139 | 01/18/2012  | LEAHY.PATRICK J   | 12/09/2011               | 12/12/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN   | 31.00<br>43.65<br>1,254.10 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|---------------------|--------------------------|------------|---|-----------------|
|              |             |                     | START                    | END        |   |                 |
| DLEH21200142 | 01/18/2012  | VAN SUSTEREN,EMMA C | 12/09/2011               | 12/11/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN                                   | 756.40          |
| DLEH21200157 | 02/13/2012  | BERRY,THOMAS H      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION MONTPELIER TO HARTFORD AND RETURN  | 56.10           |
| DLEH21200158 | 02/08/2012  | BERRY,THOMAS H      | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION MONTPELIER TO WOLCOTT AND RETURN   | 27.54           |
| DLEH21200159 | 02/08/2012  | BERRY,THOMAS H      | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN                                      | 38.76           |
| DLEH21200160 | 02/08/2012  | BERRY,THOMAS H      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, UNDERHILL AND RETURN                           | 49.98           |
| DLEH21200161 | 02/08/2012  | BERRY,THOMAS H      | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION MONTPELIER TO GOSHEN AND RETURN  | 70.38           |
| DLEH21200162 | 02/08/2012  | BERRY,THOMAS H      | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN                                      | 38.76           |
| DLEH21200163 | 02/08/2012  | BERRY,THOMAS H      | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION MONTPELIER TO PLATTSBURGH NY AND RETURN                                  | 68.34           |
| DLEH21200164 | 02/08/2012  | BERRY,THOMAS H      | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN                                     | 26.52           |
| DLEH21200165 | 02/08/2012  | BERRY,THOMAS H      | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN                                      | 62.22           |
| DLEH21200166 | 02/08/2012  | BERRY,THOMAS H      | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN  | 26.52           |
| DLEH21200173 | 02/16/2012  | SAUNDERS,CHRIS      | 01/24/2012               | 01/24/2012 | STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO PUTNEY, WESTMINSTER, SPRINGFIELD AND RETURN | 19.00<br>122.40 |
| DLEH21200174 | 02/15/2012  | SAUNDERS,CHRIS      | 01/31/2012               | 01/31/2012 | STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO NEWPORT AND RETURN                          | 14.00<br>67.32  |
| DLEH21200175 | 02/15/2012  | TRACY,JOHN P        | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN                                      | 39.78           |
| DLEH21200176 | 02/15/2012  | TRACY,JOHN P        | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN   | 67.83           |
| DLEH21200177 | 02/16/2012  | TRACY,JOHN P        | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, RUTLAND AND RETURN                   | 103.53          |
| DLEH21200178 | 02/15/2012  | TRACY,JOHN P        | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN                                      | 39.78           |
| DLEH21200179 | 02/15/2012  | TRACY,JOHN P        | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN                                      | 39.78           |
| DLEH21200180 | 02/16/2012  | TRACY,JOHN P        | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN                                      | 128.52          |
| DLEH21200181 | 02/15/2012  | TRACY,JOHN P        | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN                                      | 39.78           |
| DLEH21200182 | 02/15/2012  | TRACY,JOHN P        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN                                      | 39.78           |
| DLEH21200183 | 02/15/2012  | TRACY,JOHN P        | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN  | 63.24           |
| DLEH21200184 | 02/15/2012  | TRACY,JOHN P        | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN                                      | 34.68           |
| DLEH21200185 | 02/16/2012  | TRACY,JOHN P        | 12/21/2011               | 12/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN             | 14.88<br>93.84  |
| DLEH21200186 | 02/15/2012  | TRACY,JOHN P        | 12/28/2011               | 12/28/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN                                      | 39.78           |
| DLEH21200187 | 02/15/2012  | TRACY,JOHN P        | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN   | 68.34           |
| DLEH21200188 | 02/15/2012  | TRACY,JOHN P        | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN                            | 93.84           |
| DLEH21200189 | 02/15/2012  | TRACY,JOHN P        | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN                                      | 39.78           |
| DLEH21200190 | 02/15/2012  | TRACY,JOHN P        | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN                                      | 39.78           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME     | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|-------------|----------------|--------------------------|------------|--|----------------|
|              |             |                | START                    | END        |  |                |
| DLEH21200191 | 02/15/2012  | TRACY,JOHN P   | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 39.78          |
| DLEH21200192 | 02/15/2012  | TRACY,JOHN P   | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 39.78          |
| DLEH21200193 | 02/16/2012  | TRACY,JOHN P   | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO LUDLOW AND RETURN  | 129.54         |
| DLEH21200194 | 02/15/2012  | TRACY,JOHN P   | 01/29/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRE AND RETURN   | 45.90          |
| DLEH21200195 | 02/15/2012  | TRACY,JOHN P   | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 39.78          |
| DLEH21200196 | 02/15/2012  | TRACY,JOHN P   | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO WHITE RIVER JUNCTION AND RETURN                              | 93.84          |
| DLEH21200197 | 02/17/2012  | DERBY,DIANE    | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO WINOOSKI AND RETURN  | 42.84          |
| DLEH21200198 | 02/17/2012  | DERBY,DIANE    | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 39.78          |
| DLEH21200199 | 02/17/2012  | DERBY,DIANE    | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BARRE AND RETURN   | 8.16           |
| DLEH21200200 | 02/17/2012  | DERBY,DIANE    | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO MIDDLEBURY AND RETURN  | 52.02          |
| DLEH21200201 | 02/21/2012  | DERBY,DIANE    | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>MONTPELIER TO BRATTLEBORO AND RETURN                                       | 117.30         |
| DLEH21200202 | 02/17/2012  | DERBY,DIANE    | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 39.78          |
| DLEH21200203 | 02/17/2012  | DERBY,DIANE    | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 39.78          |
| DLEH21200204 | 02/17/2012  | DERBY,DIANE    | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>MONTPELIER TO PLYMOUTH NOTCH AND RETURN                                    | 69.36          |
| DLEH21200205 | 02/17/2012  | DERBY,DIANE    | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 39.78          |
| DLEH21200206 | 02/17/2012  | DERBY,DIANE    | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>MONTPELIER TO WINOOSKI AND RETURN  | 42.84          |
| DLEH21200207 | 02/17/2012  | DERBY,DIANE    | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>MONTPELIER TO SOUTH BURLINGTON AND RETURN                                  | 37.74          |
| DLEH21200208 | 02/17/2012  | DERBY,DIANE    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>MONTPELIER TO SHELBURNE AND RETURN   | 43.86          |
| DLEH21200209 | 02/17/2012  | DERBY,DIANE    | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 39.78          |
| DLEH21200211 | 02/28/2012  | BRADY,EDWARD M | 01/04/2012               | 01/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WHITE RIVER JUNCTION AND RETURN            | 6.00<br>93.33  |
| DLEH21200212 | 02/28/2012  | BRADY,EDWARD M | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 38.76          |
| DLEH21200213 | 02/28/2012  | BRADY,EDWARD M | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 38.76          |
| DLEH21200214 | 02/28/2012  | BRADY,EDWARD M | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 38.76          |
| DLEH21200215 | 03/02/2012  | BRADY,EDWARD M | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLEBURY, RUTLAND, BENNINGTON AND RETURN | 5.00<br>124.44 |
| DLEH21200216 | 02/28/2012  | BRADY,EDWARD M | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                      | 5.00<br>38.76  |
| DLEH21200217 | 02/28/2012  | BRADY,EDWARD M | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 38.76          |
| DLEH21200218 | 02/29/2012  | BRADY,EDWARD M | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WILDER, WHITE RIVER JUNCTION AND RETURN    | 7.00<br>94.86  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
|---|-------------|-------------------------|--------------------------|------------|--|------------------------------|
|   |             |                         | START                    | END        |  |                              |
| DLEH21200220                                | 03/01/2012  | LEAHY.PATRICK J         | 12/19/2011               | 01/19/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MIDDLESEX, SOUTH BURLINGTON, WINOOSKI, BURLINGTON,<br>SOUTH BURLINGTON, MONTPELIER, RICHMOND, MONTPELIER, BURLINGTON, MIDDLESEX,<br>BURLINGTON, WHITE RIVER JUNCTION, BURLINGTON, MONTPELIER, HARDWICK, WILLISTON,<br>SOUTH BURLINGTON, MONTPELIER, BURLINGTON, MONTPELIER, BURLINGTON, MONTPELIER,<br>BURLINGTON, WINOOSKI, BURLINGTON AND RETURN | 201.50<br>123.10<br>1,781.44 |
| DLEH21200222                                | 03/14/2012  | SAUNDERS.CHRIS          | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 49.47                        |
| DLEH21200223                                | 03/14/2012  | SAUNDERS.CHRIS          | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO RUTLAND AND RETURN   | 13.00<br>68.34               |
| DLEH21200224                                | 03/14/2012  | SAUNDERS.CHRIS          | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO RUTLAND AND RETURN   | 14.00<br>69.34               |
| DLEH21200234                                | 03/14/2012  | LEAHY.PATRICK J         | 02/11/2012               | 02/13/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MIDDLESEX, MONTPELIER, SOUTH BURLINGTON,<br>BURLINGTON AND RETURN  | 31.00<br>187.64<br>1,229.32  |
| DLEH21200239                                | 03/15/2012  | DOWD.JOHN P             | 02/12/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN  | 4.50<br>120.66<br>1,288.42   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>17,787.44</b>             |
| CV120001202                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 37.60                        |
| CV120001357                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 64.75                        |
| CV120002145                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 357.65                       |
| CV120002230                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 115.60                       |
| CV120003312                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 12.00                        |
| CV120003406                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 196.30                       |
| CV120004612                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 54.95                        |
| CV120005161                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 114.70                       |
| CV120005259                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 185.95                       |
| DLEH21200112                                | 12/29/2011  | LEAHY.PATRICK J         | 10/31/2011               | 10/31/2011 | FEES AND OTHER CHARGES   | 21.04                        |
| DLEH21200113                                | 12/29/2011  | LEAHY.PATRICK J         | 11/30/2011               | 11/30/2011 | FEES AND OTHER CHARGES   | 20.12                        |
| DLEH21200141                                | 02/15/2012  | LEAHY.PATRICK J         | 12/31/2011               | 12/31/2011 | FEES AND OTHER CHARGES   | 21.58                        |
| DLEH21200232                                | 03/14/2012  | LEAHY.PATRICK J         | 01/31/2012               | 01/31/2012 | FEES AND OTHER CHARGES   | 21.33                        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>1,243.57</b>              |
| DLEH21200098                                | 12/14/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 149.78                       |
| DLEH21200138                                | 01/10/2012  | DESKTOP SOLUTIONS INC   | 12/29/2011               | 12/29/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 730.26                       |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>880.04</b>                |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                         |                          |            |  | <b>1,190,514.10</b>          |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |  | <b>3,575.05</b>              |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,194,089.15</b>          |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE LEE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,274,844.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,549.69  |   |                              |
| Net Payroll Expenses                       |  | -700.00   | -1,733,854.25                |
| Travel and Transportation of Persons       |  | -40,989.18  | -102,305.79                  |
| Rent, Communications and Utilities         |  | -14,539.99  | -47,560.70                   |
| Printing and Reproduction                  |  | 0.00  | -106.85                      |
| Other Contractual Services                 |  | -990.00   | -2,544.50                    |
| Supplies and Materials                     |  | -32,780.21  | -69,548.84                   |
| Acquisition of Assets                      |  | -86,593.60  | -87,954.65                   |
| <b>ORGANIZATION TOTALS</b>                 | \$2,270,294.31                                     | -\$176,592.98   | -\$2,043,875.58              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$226,418.73</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|----------------|-----------------------|-----------------------------|------------|--|--------------------|
|              |                |                       | START                       | END        |  |                    |
| DLEE21100046 | 10/07/2011     | SHEPHERD,LARRY K      | 03/24/2011                  | 03/24/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO OGDEN AND RETURN   | 36.72              |
| DLEE21100150 | 11/08/2011     | LEE,WILLIAM C         | 06/06/2011                  | 06/09/2011 | STAFF TRANSPORTATION<br>PLEASANT GROVE TO THE FOLLOWING AND RETURN: 6/6 PROVO; 6/7 MOUNT PLEASANT; 6/9<br>PRICE  | 131.20             |
| DLEE21100247 | 10/13/2011     | BECK,DENNIS G         | 09/20/2011                  | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN   | 975.89<br>582.60   |
| DLEE21100248 | 10/13/2011     | PALFREYMAN,JESSICA M  | 09/20/2011                  | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 1,013.14<br>581.90 |
| DLEE21100249 | 10/11/2011     | SHEPHERD,LARRY K      | 09/19/2011                  | 09/24/2011 | SOUTH JORDAN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN<br>STAFF PER DIEM   | 488.22<br>16.30    |
| DLEE21100250 | 10/17/2011     | ANDEREGG,JACOB L      | 09/12/2011                  | 09/16/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO ANNAPOLIS MD, WASHINGTON DC AND RETURN   | 216.36             |
| DLEE21100251 | 10/13/2011     | KLAWITTER,YOLANDA M   | 09/20/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/12 OGDEN; 9/13, 14 TOOLE; 9/16<br>BIRMINGHAM, HOWELL, PLYMOUTH, SNOWVILLE                  | 1,043.18<br>544.45 |
| DLEE21100252 | 10/07/2011     | WILLIAMSON,HEATHER    | 09/27/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>ST GEORGE TO LAS VEGAS NV, WASHINGTON DC, LAS VEGAS NV AND RETURN  | 43.86              |
| DLEE21100253 | 10/12/2011     | SCHUNK,ELLEN VERONICA | 09/20/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO DRAPER, PROVO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO LAS VEGAS, WASHINGTON DC AND RETURN | 940.69<br>528.25   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------|
|              |             |                         | START                    | END        |  |                    |
| DLEE21100254 | 10/12/2011  | IVERSON.VICTOR M        | 09/20/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO SALT LAKE CITY, WASHINGTON DC AND RETURN  | 1,020.15<br>816.40 |
| DLEE21100255 | 10/12/2011  | IVERSON.VICTOR M        | 09/06/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO PARK CITY, SALT LAKE CITY, PARK CITY, OGDEN AND RETURN  | 275.38<br>296.64   |
| DLEE21100256 | 10/11/2011  | IVERSON.VICTOR M        | 08/24/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO PRICE AND RETURN  | 113.92<br>158.29   |
| DLEE21100257 | 10/07/2011  | IVERSON.VICTOR M        | 08/31/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>ST GEORGE TO CEDAR CITY, BEAVER AND RETURN   | 70.07              |
| DLEE21100258 | 10/17/2011  | CHRISTOPHER.JESSICA LEE | 09/20/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WEST JORDAN TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN  | 1,002.15<br>451.40 |
| DLEE21100259 | 10/12/2011  | IVERSON.VICTOR M        | 09/12/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO SALT LAKE CITY, LOGAN AND RETURN  | 77.42<br>226.98    |
| DLEE21100260 | 10/11/2011  | SUTHERLAND.GREGORY J    | 09/07/2011               | 09/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVO, CORINNE, SALT LAKE CITY, PROVO AND RETURN  | 8.00<br>622.06     |
| DLEE21100261 | 10/05/2011  | JAMES.RICHARD LYNN      | 08/05/2011               | 09/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN   | 108.50<br>580.66   |
| DLEE21100262 | 10/05/2011  | JAMES.ELLEN C           | 08/05/2011               | 09/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, RICHFIELD, SALT LAKE CITY AND RETURN  | 205.59<br>1,407.26 |
| DLEE21100264 | 10/05/2011  | LEE.MICHAEL S           | 08/04/2011               | 09/06/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALPINE, SALT LAKE CITY, SALEM, ALPINE, LOGAN, RICHFIELD, CEDAR CITY, SAINT GEORGE, ALPINE AND RETURN  | 185.16<br>675.75   |
| DLEE21100265 | 10/05/2011  | LEE.MICHAEL S           | 07/07/2011               | 07/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALPINE AND RETURN   | 113.22             |
| DLEE21100266 | 10/05/2011  | LEE.MICHAEL S           | 07/01/2011               | 07/05/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALPINE AND RETURN   | 78.93<br>97.92     |
| DLEE21100267 | 10/05/2011  | LEE.MICHAEL S           | 06/18/2011               | 06/19/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 78.71<br>37.74     |
| DLEE21100268 | 10/04/2011  | LEE.MICHAEL S           | 05/26/2011               | 06/05/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN   | 73.43              |
| DLEE21100269 | 10/05/2011  | LEE.MICHAEL S           | 05/05/2011               | 05/22/2011 | SENATOR'S TRANSPORTATION<br>5/5-8, 12-16, 19-22 WASHINGTON DC TO ALPINE AND RETURN   | 113.22             |
| DLEE21100270 | 10/06/2011  | LEE.MICHAEL S           | 04/17/2011               | 05/02/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALPINE, SALT LAKE CITY, ALPINE, LAYTON, OREM, ALPINE, SALT LAKE CITY, SOUTH JORDAN, ALPINE, FILLMORE, SPANISH FORK, ALPINE, SALT LAKE CITY AND RETURN | 243.28<br>536.01   |
| DLEE21100271 | 10/04/2011  | LEE.MICHAEL S           | 03/31/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION<br>3/31-4/4, 4/9-11 WASHINGTON DC TO ALPINE AND RETURN  | 75.48              |
| DLEE21100272 | 10/06/2011  | LEE.MICHAEL S           | 03/18/2011               | 03/28/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALPINE, SARATOGA SPRINGS, HERRIMAN, SALINA, ALPINE, TREMONTON, ALPINE, SALT LAKE CITY AND RETURN  | 157.70<br>427.89   |
| DLEE21100273 | 10/04/2011  | LEE.MICHAEL S           | 03/04/2011               | 03/14/2011 | SENATOR'S TRANSPORTATION<br>3/4-6, 11-14 WASHINGTON DC TO ALPINE AND RETURN  | 75.48              |
| DLEE21100274 | 10/06/2011  | LEE.MICHAEL S           | 02/03/2011               | 02/28/2011 | SENATOR'S TRANSPORTATION<br>2/3-7, 11-14, 17-28 WASHINGTON DC TO ALPINE AND RETURN   | 216.00             |
| DLEE21100275 | 10/05/2011  | LEE.MICHAEL S           | 01/03/2011               | 01/31/2011 | SENATOR'S TRANSPORTATION<br>1/3, 7-24, 28-31 WASHINGTON DC TO ALPINE AND RETURN  | 74.00              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------------------|
|              |             |                         | START                    | END        |  |                             |
| DLEE21100279 | 10/17/2011  | PHILLIPS,BRIAN          | 08/29/2011               | 09/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN  | 12.95<br>707.41<br>1,187.47 |
| DLEE21100280 | 11/23/2011  | PHILLIPS,BRIAN          | 09/27/2011               | 09/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN  | 35.80<br>381.89<br>1,116.95 |
| DLEE21200002 | 10/12/2011  | ANDEREGG,JACOB L        | 09/20/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN   | 971.99<br>678.40            |
| DLEE21200003 | 10/17/2011  | LEE,WILLIAM C           | 09/20/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLEASANT GROVE TO SALT LAKE CITY, WASHINGTON DC AND RETURN   | 1,010.63<br>581.90          |
| DLEE21200005 | 10/07/2011  | JAMES.ELLEN C           | 09/01/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 80.58                       |
| DLEE21200008 | 10/13/2011  | WILLIAMSON.HEATHER      | 09/20/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN   | 1,065.77<br>805.90          |
| DLEE21200010 | 10/17/2011  | HAUSER,DANIEL A         | 09/19/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALPINE TO WASHINGTON DC AND RETURN   | 1,130.13<br>813.40          |
| DLEE21200011 | 10/17/2011  | HAUSER,DANIEL A         | 06/27/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>ALPINE TO WASHINGTON DC AND RETURN   | 834.40                      |
| DLEE21200013 | 10/17/2011  | HAUSER,DANIEL A         | 09/12/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>ALPINE TO WASHINGTON DC AND RETURN   | 920.10                      |
| DLEE21200014 | 10/17/2011  | ANDEREGG,JACOB L        | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/27 BRIGHAM CITY; 9/30 FRANCIS TOWN   | 107.10                      |
| DLEE21200016 | 10/24/2011  | LEE,WILLIAM C           | 09/13/2011               | 09/14/2011 | STAFF PER DIEM<br>SALT LAKE CITY TO LOGAN AND RETURN   | 77.42                       |
| DLEE21200017 | 10/14/2011  | LEE,WILLIAM C           | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>PLEASANT GROVE TO MAGNA AND RETURN   | 61.20                       |
| DLEE21200021 | 10/20/2011  | BELL,MATTHEW D          | 09/07/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>SOUTH SALT LAKE CITY TO WASHINGTON DC AND RETURN   | 417.40                      |
| DLEE21200022 | 10/20/2011  | JP MORGAN CHASE BANK NA | 09/15/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR S STOKES AS FOLLOWS: 9/15-18 WASHINGTON DC TO SALT LAKE CITY AND RETURN; 9/24 WASHINGTON DC TO SALT LAKE CITY  | 1,364.24                    |
| DLEE21200034 | 10/27/2011  | JP MORGAN CHASE BANK NA | 09/01/2011               | 09/27/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/1 S STOKES ST GEORGE TO SALT LAKE, 9/6, 12, 19, 26 SEN LEE SALT LAKE CITY TO WASHINGTON DC; SEN LEE 9/9, 16, 23, 27 WASHINGTON DC TO SALT LAKE CITY | 3,312.30<br>151.00          |
| DLEE21200064 | 12/01/2011  | HAUSER,DANIEL A         | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>ALPINE TO RICHFIELD AND RETURN   | 120.36                      |
| DLEE21200066 | 12/01/2011  | IVERSON,VICTOR M        | 09/28/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY AND RETURN  | 120.42                      |
| DLEE21200085 | 12/09/2011  | IVERSON,VICTOR M        | 03/17/2011               | 03/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO PAGE AZ AND RETURN   | 89.96<br>106.71             |
| DLEE21200102 | 12/14/2011  | STOKES,SPENCER F        | 08/30/2011               | 09/01/2011 | STAFF PER DIEM<br>WASHINGTON DC TO RICHFIELD, SAINT GEORGE, SALT LAKE CITY AND RETURN  | 162.85                      |
| DLEE21200187 | 03/28/2012  | STOKES,SPENCER F        | 01/07/2011               | 01/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 984.40                      |
| DLEE21200188 | 03/28/2012  | STOKES,SPENCER F        | 01/28/2011               | 01/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 1,234.40                    |
| DLEE21200189 | 03/28/2012  | STOKES,SPENCER F        | 02/04/2011               | 02/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 534.40                      |
| DLEE21200190 | 03/28/2012  | STOKES,SPENCER F        | 04/01/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 905.40                      |
| DLEE21200191 | 03/28/2012  | STOKES,SPENCER F        | 05/19/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 1,050.40                    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)      |
|---|-------------|---|--------------------------|------------|---------------------------------------|------------------|
|   |             |   | START                    | END        |                                       |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |   |                          |            |                                       | <b>40,989.18</b> |
| CV120000389                                 | 10/18/2011  | SERGEANT AT ARMS                        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION            | 716.00           |
| CV120000492                                 | 10/18/2011  | SERGEANT AT ARMS                        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION        | 24.00            |
| DLEE21100259                                | 10/12/2011  | IVERSON,VICTOR M                        | 09/12/2011               | 09/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 125.00           |
| DLEE21200016                                | 10/24/2011  | LEE,WILLIAM C                           | 09/13/2011               | 09/14/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 125.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |   |                          |            |                                       | <b>990.00</b>    |
| CV120000206                                 | 10/14/2011  | SERGEANT AT ARMS                        | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 5,500.00         |
| DLEE21100072                                | 10/12/2011  | SHEPHERD LARRY K                        | 03/28/2011               | 03/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 21.40            |
| DLEE21200019                                | 11/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/12/2011               | 09/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 2,406.71         |
| DLEE21200026                                | 11/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/12/2011               | 09/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,664.00         |
| DLEE21200030                                | 10/20/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 08/02/2011               | 08/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 50.77            |
| DLEE21200031                                | 11/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 08/02/2011               | 08/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 640.90           |
| DLEE21200055                                | 11/21/2011  | JP MORGAN CHASE BANK NA                 | 09/28/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 6,141.94         |
| DLEE21200062                                | 12/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 12,824.00        |
| DLEE21200083                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,516.84         |
| DLEE21200090                                | 12/07/2011  | JP MORGAN CHASE BANK NA                 | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,327.91         |
| DLEE21200099                                | 12/14/2011  | WASHINGTON PROFESSIONAL SYSTEMS         | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 19,020.00        |
| DLEE21200107                                | 12/19/2011  | ICONSTITUENT LLC                        | 09/30/2011               | 09/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)         | 17,900.00        |
| DLEE21200108                                | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 11,060.57        |
| DLEE21200110                                | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 933.72           |
| DLEE21200111                                | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/19/2011               | 09/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 225.24           |
| DLEE21200112                                | 12/19/2011  | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,087.00         |
| DLEE21200113                                | 12/19/2011  | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,087.00         |
| DLEE21200117                                | 12/28/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 676.88           |
| DLEE21200153                                | 02/02/2012  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,558.72         |
| DLEE21200181                                | 03/21/2012  | AUTOMATED SIGNATURE TECHNOLOGY          | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 950.00           |
| <b>ACQUISITION OF ASSETS</b>                |             |   |                          |            |                                       | <b>86,593.60</b> |
| PERSONNEL BENEFITS                          |             |   |                          |            |                                       | 700.00           |
| <b>NET PAYROLL EXPENSES</b>                 |             |   |                          |            |                                       | <b>700.00</b>    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE LEE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,001,762.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,298,076.16   | -1,298,076.16                |
| Travel and Transportation of Persons       |  | -49,237.65  | -49,237.65                   |
| Transportation of Things                   |  | -884.50   | -884.50                      |
| Rent, Communications and Utilities         |  | -11,918.57  | -11,918.57                   |
| Other Contractual Services                 |  | -804.10   | -804.10                      |
| Supplies and Materials                     |  | -6,257.94   | -6,257.94                    |
| Acquisition of Assets                      |  | -3,870.23   | -3,870.23                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,001,762.00                                     | -\$1,371,049.15   | -\$1,371,049.15              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,630,712.85</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                     | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|---------------------------------|-------------|
|              |                |                          | START                       | END |                                 |             |
|              |                | CORRIGAN, EDWARD T       |                             |     | EXECUTIVE DIRECTOR              | 2,499.96    |
|              |                | DAVIS, CHARLOTTE M       |                             |     | POLICY DIRECTOR                 | 2,499.96    |
|              |                | BAIG, WENDY F            |                             |     | GENERAL COUNSEL                 | 2,499.96    |
|              |                | BARLOW, DAVID B          |                             |     | GENERAL COUNSEL TO OCT. 4       | 1,882.87    |
|              |                | CHRISTOPHER, JESSICA LEE |                             |     | CONSTITUENT SERVICES ASSISTANT  | 24,000.00   |
|              |                | SHEPHERD, LARRY K        |                             |     | CONSTITUENT SERVICES ASSISTANT  | 28,249.98   |
|              |                | SHAYER, ANDREW C         |                             |     | FELLOW FROM JAN. 23             | 3,930.52    |
|              |                | HARMER, MIRIAM ANNE      |                             |     | LEGISLATIVE ASSISTANT           | 39,999.96   |
|              |                | LOCKHART, HANNAH         |                             |     | LEGISLATIVE ASSISTANT           | 22,666.59   |
|              |                | JAMES, ELLEN C           |                             |     | EXECUTIVE ASSISTANT             | 49,999.92   |
|              |                | MCCOY, RYAN J            |                             |     | LEGISLATIVE DIRECTOR            | 73,500.00   |
|              |                | JAMES, RICHARD LYNN      |                             |     | LEGISLATIVE ASSISTANT           | 58,500.00   |
|              |                | BELL, ALLYSON            |                             |     | OFFICE MANAGER                  | 67,499.94   |
|              |                | SUTHERLAND, GREGORY J    |                             |     | LEGISLATIVE ASSISTANT           | 24,000.00   |
|              |                | STOKES, SPENCER F        |                             |     | CHIEF OF STAFF                  | 84,729.48   |
|              |                | BENNION, EMILY           |                             |     | PRESS ASSISTANT                 | 32,499.96   |
|              |                | HAUSER, DANIEL A         |                             |     | POLICY DIRECTOR TO FEB. 28      | 47,277.70   |
|              |                | PORTER, ROBERT R         |                             |     | GENERAL COUNSEL FROM DEC. 7     | 42,750.00   |
|              |                | LEE, WILLIAM C           |                             |     | SENIOR POLICY ADVISOR           | 43,395.76   |
|              |                | WILLIAMSON, HEATHER      |                             |     | STATE OFFICE MANAGER TO JAN. 19 | 22,708.33   |
|              |                | SCHUNK, ELLEN VERONICA   |                             |     | SOUTHERN UTAH DIRECTOR          | 39,999.96   |
|              |                | HOLTON, MATT J           |                             |     | LEGISLATIVE ASSISTANT           | 22,624.98   |
|              |                | HOYT, TREVOR A           |                             |     | STAFF ASSISTANT                 | 15,500.00   |
|              |                | PALFREYMAN, JESSICA M    |                             |     | CONSTITUENT SERVICES/SCHEDULER  | 22,500.00   |
|              |                | BLAIR, PETER H           |                             |     | LEGISLATIVE ASSISTANT           | 22,999.92   |
|              |                | BURR, BENJAMIN JAMES     |                             |     | NEW MEDIA DIRECTOR              | 39,999.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
|              |             | PHILLIPS, BRIAN         |                          |            | COMMUNICATIONS DIRECTOR  | 42,499.92       |
|              |             | TAYLOR, JONATHAN J      |                          |            | LEGISLATIVE ASSISTANT  | 39,999.96       |
|              |             | IVERSON, VICTOR M       |                          |            | ADVISOR  | 24,999.96       |
|              |             | AXSON, ROBERT T         |                          |            | CONSTITUENT LIAISON  | 23,999.92       |
|              |             | KLAWITTER, YOLANDA M    |                          |            | RECEPTIONIST   | 18,000.00       |
|              |             | BELL, MATTHEW D         |                          |            | CONSTITUENT LIAISON  | 25,708.30       |
|              |             | ANDEREGG, JACOB L       |                          |            | SENIOR ADVISER TO DEC. 31  | 16,249.98       |
|              |             | BECK, DENNIS G          |                          |            | COMMUNITY OUTREACH DIRECTOR  | 34,999.92       |
|              |             | SWALLOW, SUZETTE R      |                          |            | INTERN TO DEC. 15  | 3,645.80        |
|              |             | PARK, BRITTNEY L        |                          |            | INTERN TO DEC. 15  | 3,645.80        |
|              |             | WILLIAMS, TAYLOR I      |                          |            | INTERN TO DEC. 22  | 3,986.07        |
|              |             | BACKUS, DARLENE C       |                          |            | INTERN TO DEC. 15  | 3,645.80        |
|              |             | KILLPACK, MCKALL        |                          |            | INTERN TO DEC. 9   | 3,354.13        |
|              |             | NIELSON, SCOTT          |                          |            | INTERN TO DEC. 8   | 2,644.42        |
|              |             | BISHOP, WILLIAM J       |                          |            | INTERN TO DEC. 12  | 3,499.96        |
|              |             | ELLEDGE, SARAH F        |                          |            | INTERN TO DEC. 9   | 2,779.13        |
|              |             | BLAIR, NICHOLAS W       |                          |            | INTERN   | 10,937.42       |
|              |             | FREEMAN, MICHAEL        |                          |            | LEGISLATIVE COUNSEL  | 42,499.92       |
|              |             | BACHMAN, BRYSON L       |                          |            | SENIOR COUNSEL FROM OCT. 6 TO DEC. 15  | 19,444.41       |
|              |             | TAUKE, JOSEPH H         |                          |            | STAFF ASSISTANT/WRITER FROM OCT. 6   | 15,083.33       |
|              |             | MATHESON, BOYD C        |                          |            | STATE DIRECTOR FROM JAN. 1   | 29,874.96       |
|              |             | CONDON, STEPHEN P       |                          |            | SENIOR POLICY ADVISOR FROM JAN. 4  | 16,916.62       |
|              |             | ANDERSON, ADAM          |                          |            | INTERN FROM JAN. 10  | 3,149.98        |
|              |             | THUESON, SPENCER L      |                          |            | INTERN FROM JAN. 9   | 3,986.07        |
|              |             | FLORENCE, CASSIDY M     |                          |            | INTERN FROM JAN. 9   | 3,986.07        |
|              |             | YOUNG, KELLI            |                          |            | INTERN FROM JAN. 9   | 3,986.07        |
|              |             | GREINER, TELITHA E      |                          |            | INTERN FROM JAN. 9   | 3,986.07        |
|              |             | FJELSTED, HANNAH C      |                          |            | INTERN FROM JAN. 9   | 3,986.07        |
|              |             | BLOXHAM, SAM A          |                          |            | INTERN FROM JAN. 9   | 3,986.07        |
|              |             | LINFORD, JORDAN R       |                          |            | INTERN FROM JAN. 9   | 2,733.33        |
|              |             | SMITH, RICHARD W        |                          |            | INTERN FROM JAN. 9   | 2,733.33        |
|              |             | CHRISTENSEN, ANDREA N   |                          |            | INTERN FROM JAN. 9   | 2,733.33        |
|              |             | LONG, TREVOR D          |                          |            | INTERN FROM JAN. 9   | 3,986.07        |
|              |             | SUTHERLAND, LAUREN      |                          |            | INTERN FROM JAN. 9   | 3,986.07        |
|              |             | SARGENT, MAREN E        |                          |            | INTERN FROM JAN. 9   | 3,986.07        |
|              |             | WILLIAMSON, HAYDEN J    |                          |            | STATE OFFICE MANAGER FROM JAN. 20  | 14,791.66       |
|              |             | JOHNSON, WENDY M        |                          |            | CASE WORKER FROM FEB. 6  | 6,416.66        |
| DLEE21200023 | 10/20/2011  | ANDEREGG, JACOB L       | 10/04/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/4 TOOELE; 10/5 COALVILLE                                      | 90.27           |
| DLEE21200024 | 10/24/2011  | LEE, WILLIAM C          | 10/04/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>PLEASANT GROVE TO JENSEN, SALT LAKE CITY AND RETURN  | 154.57          |
| DLEE21200025 | 10/20/2011  | SCHUNK, ELLEN VERONICA  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>ST GEORGE TO CEDAR CITY AND RETURN   | 54.06           |
| DLEE21200027 | 10/20/2011  | JP MORGAN CHASE BANK NA | 10/02/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR S STONES SALT LAKE CITY TO WASHINGTON DC   | 458.56          |
| DLEE21200033 | 10/24/2011  | LEE, WILLIAM C          | 10/13/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>PLEASANT GROVE TO THE FOLLOWING AND RETURN: 10/13 PRICE; 10/14 SALT LAKE CITY                                | 124.88          |
| DLEE21200038 | 11/08/2011  | ANDEREGG, JACOB L       | 10/11/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/11, 12 OGDEN; 10/18, 19 MORGAN,<br>LAYTON; 10/20 BRIGHAM CITY | 229.50          |
| DLEE21200039 | 11/08/2011  | ANDEREGG, JACOB L       | 10/25/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO LOGAN, TOOELE, COALVILLE AND RETURN  | 138.07          |
| DLEE21200040 | 11/08/2011  | IVERSON, VICTOR M       | 10/03/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO VERNAL AND RETURN  | 16.91<br>223.14 |
| DLEE21200042 | 11/08/2011  | LEE, WILLIAM C          | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>PLEASANT GROVE TO ROOSEVELT AND RETURN   | 75.76           |
| DLEE21200043 | 11/07/2011  | SCHUNK, ELLEN VERONICA  | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO SPRINGDALE AND RETURN  | 42.84           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DLEE2120044  | 11/08/2011  | WILLIAMSON,HEATHER      | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.23<br>23.46            |
| DLEE21200051 | 11/09/2011  | BELL,ALLYSON            | 10/21/2011               | 10/30/2011 | SARATOGA SPRINGS TO OREM AND RETURN<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, PROVO, SAINT GEORGE, SALT LAKE CITY AND RETURN | 975.90                    |
| DLEE21200052 | 11/15/2011  | JP MORGAN CHASE BANK NA | 10/06/2011               | 11/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LEE AS FOLLOW: 10/6, 7, 13, 20, 11/3 WASHINGTON DC TO SALT LAKE CITY; 10/3, 11, 17, 31 SALT LAKE CITY TO WASHINGTON DC    | 3,738.30                  |
| DLEE21200056 | 11/21/2011  | BECK,DENNIS G           | 10/31/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 216.00<br>245.56          |
| DLEE21200058 | 12/02/2011  | HOLTON,MATT J           | 11/11/2011               | 11/19/2011 | WASHINGTON DC TO VERNAL, ROOSEVELT AND RETURN<br>STAFF PER DIEM   | 54.56<br>1,047.17         |
| DLEE21200060 | 12/02/2011  | JAMES,RICHARD LYNN      | 11/01/2011               | 11/05/2011 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 15.88<br>331.94<br>672.59 |
| DLEE21200061 | 12/01/2011  | SCHUNK,ELLEN VERONICA   | 11/13/2011               | 11/14/2011 | WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, CHICAGO IL AND RETURN<br>STAFF PER DIEM  | 131.00                    |
| DLEE21200062 | 12/01/2011  | KLAWITTER,YOLANDA M     | 11/13/2011               | 11/14/2011 | SAINT GEORGE TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM   | 109.79<br>61.20           |
| DLEE21200063 | 12/02/2011  | BECK,DENNIS G           | 11/09/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 183.96                    |
| DLEE21200065 | 12/01/2011  | BECK,DENNIS G           | 11/15/2011               | 11/18/2011 | SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/9 WOODRUFF, RANDOLPH; 11/10 LOGAN, SMITHFIELD<br>STAFF PER DIEM  | 315.46<br>350.16          |
| DLEE21200067 | 12/01/2011  | IVERSON,VICTOR M        | 11/17/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO MOAB, MONTICELLO, BLUFF, HANKSVILLE AND RETURN<br>STAFF PER DIEM  | 258.72<br>185.09          |
| DLEE21200068 | 12/01/2011  | IVERSON,VICTOR M        | 11/13/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO LAYTON AND RETURN<br>STAFF PER DIEM   | 269.87<br>229.84          |
| DLEE21200069 | 11/30/2011  | IVERSON,VICTOR M        | 11/08/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO SALT LAKE CITY, VERNAL AND RETURN<br>STAFF TRANSPORTATION   | 87.11                     |
| DLEE21200070 | 12/02/2011  | IVERSON,VICTOR M        | 11/01/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO KANAB AND RETURN  | 87.72<br>181.21           |
| DLEE21200071 | 12/01/2011  | IVERSON,VICTOR M        | 10/26/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO MOAB AND RETURN<br>STAFF PER DIEM   | 122.08<br>220.78          |
| DLEE21200076 | 12/01/2011  | BELL,ALLYSON            | 11/11/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION   | 595.06                    |
| DLEE21200077 | 12/02/2011  | FREEMAN,MICHAEL         | 11/15/2011               | 11/18/2011 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 109.66<br>629.47          |
| DLEE21200078 | 12/01/2011  | MCCOY RYAN J            | 10/24/2011               | 10/25/2011 | WASHINGTON DC TO HOUSTON TX, SAINT GEORGE, LAS VEGAS NV AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.32<br>1,221.41         |
| DLEE21200080 | 12/06/2011  | LEE,WILLIAM C           | 11/16/2011               | 11/18/2011 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 167.59<br>184.13          |
| DLEE21200081 | 12/02/2011  | LEE,WILLIAM C           | 11/03/2011               | 11/04/2011 | PLEASANT GROVE TO SAINT GEORGE, PROVO AND RETURN<br>STAFF TRANSPORTATION  | 64.67                     |
| DLEE21200086 | 12/02/2011  | IVERSON,VICTOR M        | 10/17/2011               | 10/19/2011 | PLEASANT GROVE TO BRIGHAM CITY TO SALT LAKE CITY<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 114.97<br>162.85          |
|              |             |                         |                          |            | SAINT GEORGE TO SALT LAKE CITY AND RETURN   |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------------------|
|              |             |                         | START                    | END        |   |                              |
| DLEE21200087 | 12/07/2011  | SHEPHERD,LARRY K        | 10/31/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN  | 277.21<br>837.40             |
| DLEE21200088 | 12/06/2011  | SHEPHERD,LARRY K        | 11/16/2011               | 11/18/2011 | STAFF PER DIEM<br>SALT LAKE CITY TO SAINT GEORGE AND RETURN   | 187.41                       |
| DLEE21200089 | 12/05/2011  | SCHUNK,ELLEN VERONICA   | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO JUNCTION AND RETURN   | 71.08                        |
| DLEE21200092 | 12/14/2011  | BECK,DENNIS G           | 11/30/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>SOUTH JORDAN TO THE FOLLOWING AND RETURN: 11/30 OGDEN, HUNTSVILLE; 12/1 BRIGHAM CITY; 12/2 TREMONTON  | 251.98                       |
| DLEE21200094 | 12/14/2011  | JP MORGAN CHASE BANK NA | 10/27/2011               | 10/27/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION  | 371.70<br>917.40             |
| DLEE21200095 | 12/15/2011  | JP MORGAN CHASE BANK NA | 11/15/2011               | 12/05/2011 | AIRFARE FOR THE FOLLOWING: 11/11 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 11/15-27 S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION  | 875.40<br>2,137.50           |
| DLEE21200103 | 12/13/2011  | STOKES,SPENCER F        | 11/16/2011               | 11/17/2011 | AIRFARE FOR THE FOLLOWING: 11/15 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 11/15-27, 12/1-5 S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN; 11/16-17 S STOKES SALT LAKE CITY TO ST GEORGE AND RETURN; 11/18 SEN LEE WASHINGTON DC TO SALT LAKE CITY | 85.85                        |
| DLEE21200104 | 12/16/2011  | FREEMAN,MICHAEL         | 11/15/2011               | 11/18/2011 | STAFF PER DIEM<br>WASHINGTON DC TO SAINT GEORGE AND RETURN  | 289.72                       |
| DLEE21200105 | 12/13/2011  | LEE,WILLIAM C           | 12/06/2011               | 12/06/2011 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON TX, SAINT GEORGE, LAS VEGAS NV AND RETURN   | 56.74                        |
| DLEE21200109 | 12/16/2011  | BECK,DENNIS G           | 12/06/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>PLEASANT GROVE TO CASTLE DALE AND RETURN  | 140.76                       |
| DLEE21200116 | 01/05/2012  | BECK,DENNIS G           | 12/13/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>S JORDAN TO THE FOLLOWING AND RETURN: 12/6 GRANTSVILLE, TOOELE; 12/7 FARMINGTON, BOUNTIFUL; 12/8 COALVILLE, PARK CITY   | 48.87<br>310.52              |
| DLEE21200118 | 01/03/2012  | PHILLIPS,BRIAN          | 11/13/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>SALK LAKE CITY TO SAINT GEORGE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 113.21<br>546.29<br>1,789.01 |
| DLEE21200119 | 01/18/2012  | IVERSON,VICTOR M        | 11/29/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, FILLMORE, SAINT GEORGE, LAS VEGAS NV AND RETURN<br>STAFF PER DIEM  | 195.26<br>234.64             |
| DLEE21200121 | 01/06/2012  | IVERSON,VICTOR M        | 12/12/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO SALT LAKE CITY, FILLMORE AND RETURN<br>STAFF PER DIEM   | 8.56<br>141.82               |
| DLEE21200122 | 02/02/2012  | PHILLIPS,BRIAN          | 01/03/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>SAINT GEORGE TO SALT LAKE CITY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 25.90<br>619.44<br>50.00     |
| DLEE21200123 | 01/24/2012  | MCCOY,RYAN J            | 01/03/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY, ALPINE, SALT LAKE CITY AND RETURN<br>STAFF PER DIEM   | 39.56<br>1,139.14            |
| DLEE21200124 | 01/19/2012  | BELL,LALYSON            | 01/03/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SANDY, SALT LAKE CITY AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION  | 25.90<br>779.22              |
| DLEE21200125 | 01/19/2012  | SCHUNK,ELLEN VERONICA   | 01/09/2012               | 01/10/2012 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 135.00<br>154.00             |
| DLEE21200129 | 01/19/2012  | SHEPHERD,LARRY K        | 12/02/2011               | 01/11/2012 | SAINT GEORGE TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION<br>FARMINGTON TO THE FOLLOWING AND RETURN: 12/2 LOGAN; 1/8 OGDEN; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/4 ALPINE, LEHI, ALPINE; 1/11 TOOELE                                   | 158.10                       |
| DLEE21200131 | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/20/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/28, 12/5 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 12/8, 17 SEN LEE, 12/20 S STOKES WASHINGTON DC TO SALT LAKE CITY  | 1,845.50<br>458.70           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DLEE21200134 | 01/26/2012  | LOCKHART.HANNAH         | 12/24/2011               | 01/15/2012 | STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 251.60                    |
| DLEE21200136 | 01/25/2012  | JAMES.ELLEN C           | 10/03/2011               | 10/21/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 251.43                    |
| DLEE21200137 | 01/25/2012  | JAMES.ELLEN C           | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 128.01                    |
| DLEE21200138 | 01/25/2012  | PORTER.ROBERT R         | 12/08/2011               | 12/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN  | 222.94<br>862.40          |
| DLEE21200139 | 01/24/2012  | JAMES.ELLEN C           | 12/01/2011               | 12/16/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 72.93                     |
| DLEE21200140 | 01/26/2012  | JAMES.ELLEN C           | 01/03/2012               | 01/06/2012 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN  | 9.95<br>340.04<br>86.51   |
| DLEE21200141 | 01/26/2012  | BENNION.EMILY           | 01/04/2012               | 01/11/2012 | STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 250.73                    |
| DLEE21200142 | 01/27/2012  | PORTER.ROBERT R         | 12/27/2011               | 01/08/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN  | 51.18<br>971.43           |
| DLEE21200143 | 01/27/2012  | IVERSON.VICTOR M        | 12/06/2011               | 12/08/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, SALT LAKE CITY, ALPINE, PROVO AND RETURN   | 77.61<br>168.25           |
| DLEE21200144 | 01/27/2012  | IVERSON.VICTOR M        | 12/09/2011               | 12/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO BLANDING AND RETURN   | 100.44<br>191.15          |
| DLEE21200145 | 01/31/2012  | IVERSON.VICTOR M        | 01/09/2012               | 01/10/2012 | STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN   | 11.30<br>88.64            |
| DLEE21200146 | 01/27/2012  | IVERSON.VICTOR M        | 01/16/2012               | 01/18/2012 | STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN   | 106.40<br>148.96          |
| DLEE21200147 | 01/27/2012  | BENNION.EMILY           | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, WILMINGTON DE, NEW YORK NY AND RETURN   | 24.50<br>618.73<br>104.30 |
| DLEE21200149 | 01/27/2012  | LEE.WILLIAM C           | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION PLEASANT GROVE TO PRICE AND RETURN   | 59.89                     |
| DLEE21200151 | 02/02/2012  | CONDON.STEPHEN P        | 01/22/2012               | 01/24/2012 | STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON DC AND RETURN   | 210.00<br>12.60           |
| DLEE21200152 | 02/02/2012  | IVERSON.VICTOR M        | 01/25/2012               | 01/27/2012 | STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN   | 19.51<br>167.56           |
| DLEE21200154 | 02/10/2012  | SCHUNK.ELLEN VERONICA   | 01/26/2012               | 01/31/2012 | STAFF TRANSPORTATION SAINT GEORGE TO THE FOLLOWING AND RETURN: 1/26 LA VERKIN; 1/27 CEDAR CITY; 1/31 KANAB  | 137.70                    |
| DLEE21200156 | 02/15/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3, 30 SEN LEE, 1/8, 22 S STOKES SALT LAKE CITY UT TO WASHINGTON DC; 1/12 S STOKES, 1/26 SEN LEE WASHINGTON DC TO SALT LAKE CITY UT; 1/14-18 S STOKES, 1/3-7 B PHILLIPS, 1/3-6 SEN LEE WASHINGTON DC TO SALT LAKE CITY AND RETURN | 1,376.40<br>3,651.80      |
| DLEE21200161 | 02/16/2012  | LEE.WILLIAM C           | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION PLEASANT GROVE TO RICHFIELD AND RETURN   | 60.88                     |
| DLEE21200162 | 02/16/2012  | SCHUNK.ELLEN VERONICA   | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN  | 76.68                     |
| DLEE21200163 | 02/16/2012  | SCHUNK.ELLEN VERONICA   | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN  | 51.55                     |
| DLEE21200164 | 02/16/2012  | IVERSON.VICTOR M        | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN  | 66.30                     |
| DLEE21200165 | 02/16/2012  | IVERSON.VICTOR M        | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN  | 66.30                     |

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|---|-------------|---------------------------------------|--------------------------|------------|---|---------------------|
|   |             |                                       | START                    | END        |   |                     |
| DL EE21200167                               | 02/27/2012  | IVERSON.VICTOR M                      | 02/06/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 142.41<br>200.44    |
| DL EE21200168                               | 02/27/2012  | IVERSON.VICTOR M                      | 02/14/2012               | 02/16/2012 | SAINT GEORGE TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 125.01<br>144.55    |
| DL EE21200174                               | 03/21/2012  | CONDON.STEPHEN P                      | 03/04/2012               | 03/05/2012 | SAINT GEORGE TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 208.60<br>12.80     |
| DL EE21200175                               | 03/20/2012  | IVERSON.VICTOR M                      | 02/27/2012               | 02/29/2012 | OGDEN TO ARLINGTON VA, WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 132.76<br>267.15    |
| DL EE21200176                               | 03/19/2012  | IVERSON.VICTOR M                      | 03/01/2012               | 03/01/2012 | SAINT GEORGE TO SALT LAKE CITY, TOO ELE AND RETURN<br>STAFF TRANSPORTATION  | 84.66               |
| DL EE21200177                               | 03/19/2012  | SCHUNK ELLEN VERONICA                 | 03/05/2012               | 03/05/2012 | SAINT GEORGE TO KANAB AND RETURN<br>STAFF TRANSPORTATION  | 78.92               |
| DL EE21200179                               | 03/21/2012  | JP MORGAN CHASE BANK NA               | 02/02/2012               | 03/05/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION  | 3,127.40<br>917.60  |
| DL EE21200184                               | 03/20/2012  | BELL ALLYSON                          | 03/03/2012               | 03/08/2012 | AIRFARE FOR THE FOLLOWING: 2/6, 13, 23, 3/5 SEN LEE SALT LAKE CITY TO WASHINGTON DC;<br>2/2, 3, 9 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 2/16-26 S STOKES WASHINGTON DC TO<br>SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION | 1,159.54            |
| DL EE21200185                               | 03/27/2012  | SHEPHERD LARRY K                      | 01/24/2012               | 03/07/2012 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION  | 188.70              |
| DL EE21200186                               | 03/27/2012  | PALFREYMAN JESSICA M                  | 03/13/2012               | 03/15/2012 | SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/24 LOGAN; 2/6, 3/5 OGDEN; 2/27 ALPINE; 3/7<br>TOO ELE<br>STAFF TRANSPORTATION   | 875.60              |
| DL EE21200195                               | 03/30/2012  | IVERSON.VICTOR M                      | 03/16/2012               | 03/16/2012 | SALT LAKE CITY TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.89<br>150.96     |
| SAINT GEORGE TO ESCALANTE AND RETURN        |             |                                       |                          |            |   |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>49,237.65</b>    |
| CV120001358                                 | 11/17/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 203.70              |
| CV120002146                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 98.00               |
| CV120003313                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 19.75               |
| CV120003407                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 130.70              |
| CV120004613                                 | 02/22/2012  | SERGEANT AT ARMS                      | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 12.45               |
| CV120005162                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 46.80               |
| CV120005260                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 217.70              |
| DL EE21200126                               | 01/18/2012  | SCHUNK ELLEN VERONICA                 | 01/11/2012               | 01/11/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 75.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>804.10</b>       |
| DL EE21200074                               | 11/30/2011  | BELL ALLYSON                          | 11/14/2011               | 11/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,749.00            |
| DL EE21200079                               | 11/30/2011  | BELL ALLYSON                          | 11/14/2011               | 11/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 391.31              |
| DL EE21200096                               | 12/15/2011  | JP MORGAN CHASE BANK NA               | 10/28/2011               | 11/27/2011 | FURNITURE & FIXTURES (EXPENDABLE)   | 150.44              |
| DL EE21200130                               | 01/24/2012  | JP MORGAN CHASE BANK NA               | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 372.00              |
| DL EE21200148                               | 01/27/2012  | BURR BENJAMIN JAMES                   | 01/21/2012               | 01/21/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 270.00              |
| DL EE21200160                               | 02/21/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/21/2012               | 01/21/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 262.49              |
| DL EE21200166                               | 02/24/2012  | SHEPHERD LARRY K                      | 11/29/2011               | 11/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 650.00              |
| DL EE21200166                               | 02/24/2012  | SHEPHERD LARRY K                      | 01/27/2012               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 24.99               |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>3,870.23</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                       |                          |            |   | 1,295,564.36        |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |   | 2,511.80            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>1,298,076.16</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GEORGE LEMIEUX

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,261,721.00                                     |   |                              |
| Supplementals                              | 62,387.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,429,755.97                |
| Travel and Transportation of Persons       |  | 0.00  | -288,148.71                  |
| Rent, Communications and Utilities         |  | 0.00  | -98,949.07                   |
| Printing and Reproduction                  |  | 0.00  | -250.00                      |
| Other Contractual Services                 |  | 0.00  | -3,551.59                    |
| Supplies and Materials                     |  | 0.00  | -20,599.88                   |
| Acquisition of Assets                      |  | 0.00  | -920.06                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,324,108.00</b>                              | <b>\$0.00</b>   | <b>-\$3,842,175.28</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$481,932.72</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GEORGE LEMIEUX

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,375,886.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,751.77  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -851,504.88                  |
| Travel and Transportation of Persons       |  | 0.00  | -56,078.92                   |
| Transportation of Things                   |  | 0.00  | -2,032.22                    |
| Rent, Communications and Utilities         |  | 0.00  | -18,017.93                   |
| Other Contractual Services                 |  | 0.00  | -275.95                      |
| Supplies and Materials                     |  | 0.00  | -1,347.11                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,373,134.23</b>                              | <b>\$0.00</b>   | <b>-\$929,257.01</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$443,877.22</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|---|----------------|------------|-----------------------------|-----|-------------|-------------|
|   |                |            | START                       | END |             |             |
| <hr style="border-top: 1px dashed black;"/> |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARL LEVIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,627,792.00                                     |                                       |                         |                              |
| Supplementals                              | 52,382.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -3,392,249.15                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -93,793.52                   |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -77,560.13                   |
| Other Contractual Services                 |  |                                       | 0.00                    | -5,617.25                    |
| Supplies and Materials                     |  |                                       | 0.00                    | -45,974.69                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -24,096.91                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,680,174.00</b>                              |                                       | <b>\$0.00</b>           | <b>-\$3,639,291.65</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$40,882.35</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARL LEVIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,512,754.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -7,025.51  |   |                              |
| Net Payroll Expenses                       |  | -1,705.70   | -3,168,317.43                |
| Travel and Transportation of Persons       |  | -4,294.88   | -65,652.54                   |
| Rent, Communications and Utilities         |  | -7,659.57   | -64,819.61                   |
| Printing and Reproduction                  |  | 0.00  | -4,367.50                    |
| Other Contractual Services                 |  | -167.50   | -4,145.53                    |
| Supplies and Materials                     |  | -16,915.06  | -40,114.36                   |
| Acquisition of Assets                      |  | -28,816.20  | -29,875.40                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,505,728.49</b>                              | <b>-\$59,558.91</b>   | <b>-\$3,377,292.37</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$128,436.12</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|----------------|-----------------------|-----------------------------|------------|---|-----------------|
|              |                |                       | START                       | END        |   |                 |
| DLEV21100689 | 10/03/2011     | HORSTE,MELISSA E      | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>LANSING TO BRECKENRIDGE AND RETURN  | 60.18           |
| DLEV21100690 | 10/05/2011     | SCHNEIDER,GABRIEL T S | 09/17/2011                  | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO ST IGNACE, NEGAUNEE, COPPER HARBOR, WETMORE AND RETURN | 10.54<br>372.40 |
| DLEV21100691 | 10/04/2011     | SCHNEIDER,GABRIEL T S | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO ALPENA AND RETURN                                      | 9.54<br>130.56  |
| DLEV21200002 | 10/12/2011     | BERGLUND,AMY S        | 09/19/2011                  | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO HOUGHTON, COPPER HARBOR AND RETURN                          | 11.01<br>165.24 |
| DLEV21200003 | 10/12/2011     | BERGLUND,AMY S        | 09/23/2011                  | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO GRAND MARAIS, NEWBERRY AND RETURN                           | 6.76<br>121.89  |
| DLEV21200004 | 10/12/2011     | BERGLUND,AMY S        | 09/26/2011                  | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO HOUGHTON AND RETURN   | 8.07<br>163.71  |
| DLEV21200005 | 10/12/2011     | BERGLUND,AMY S        | 09/29/2011                  | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO ISHPEMING AND RETURN  | 4.97<br>84.15   |
| DLEV21200006 | 10/12/2011     | HOUSER,RICHARD C      | 09/30/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 3.91<br>42.33   |
| DLEV21200007 | 10/12/2011     | HOUSER,RICHARD C      | 09/14/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.54           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------------------------|--------------------------|------------|--|------------------|
|              |             |                                       | START                    | END        |  |                  |
| DLEV2120008  | 10/12/2011  | HORSTE,MELISSA E                      | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION LANSING TO MT PLEASANT AND RETURN   | 73.44            |
| DLEV2120009  | 10/12/2011  | SELVA,VICTORIA                        | 09/06/2011               | 09/30/2011 | STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 348.33           |
| DLEV2120010  | 10/12/2011  | TESOLIN,MELANIE E                     | 09/09/2011               | 09/19/2011 | STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.42            |
| DLEV2120013  | 10/12/2011  | SCHNEIDER,GABRIEL T S                 | 09/30/2011               | 09/30/2011 | STAFF PER DIEM STAFF TRANSPORTATION  | 6.03             |
| DLEV2120015  | 10/12/2011  | TROOST,PAUL M                         | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN  | 130.56           |
| DLEV2120027  | 10/19/2011  | FOWLER,GEORGE                         | 09/21/2011               | 09/24/2011 | STAFF TRANSPORTATION GRAND RAPIDS TO KENTWOOD, ALLENDALE, WALKER AND RETURN                                    | 36.72            |
| DLEV2120041  | 10/28/2011  | LEVIN,CARL                            | 09/27/2011               | 09/30/2011 | STAFF PER DIEM SENATOR'S TRANSPORTATION  | 369.35           |
| DLEV2120044  | 10/28/2011  | LEVIN,CARL                            | 09/25/2011               | 09/26/2011 | DETROIT TO WASHINGTON DC AND RETURN WASHINGTON DC TO GRAND RAPIDS TO DETROIT - CONTINUED ON SUBSEQUENT VOUCHER | 202.40           |
| DLEV2120046  | 10/27/2011  | SMITH,CARRIE M                        | 09/24/2011               | 09/24/2011 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION  | 70.20            |
| DLEV2120061  | 11/03/2011  | DENNISON,DAVID S                      | 07/14/2011               | 07/14/2011 | WASHINGTON DC TO GRAND RAPIDS TO DETROIT, NEW YORK NY AND RETURN   | 366.00           |
| DLEV2120062  | 11/03/2011  | DENNISON,DAVID S                      | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION DETROIT TO SOUTHFIELD AND RETURN  | 15.30            |
| DLEV2120063  | 11/03/2011  | DENNISON,DAVID S                      | 09/21/2011               | 09/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION  | 15.00            |
| DLEV2120064  | 11/03/2011  | DENNISON,DAVID S                      | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN  | 65.28            |
| DLEV2120065  | 11/03/2011  | DENNISON,DAVID S                      | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN   | 62.73            |
| DLEV2120081  | 11/15/2011  | ARCIERO,GALE A                        | 08/16/2011               | 09/23/2011 | STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN  | 53.04            |
| DLEV2120082  | 11/15/2011  | ARCIERO,GALE A                        | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN   | 62.73            |
| DLEV21200240 | 02/17/2012  | TROOST,PAUL M                         | 09/28/2011               | 09/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION  | 13.17            |
|              |             |                                       |                          |            | STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD, VANDERBILT AND RETURN   | 66.30            |
|              |             |                                       |                          |            | STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 61.71            |
|              |             |                                       |                          |            | STAFF TRANSPORTATION DETROIT TO JACKSON AND RETURN   | 78.03            |
|              |             |                                       |                          |            | STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO, BELLEVILLE AND RETURN  | 190.74           |
|              |             |                                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>  | <b>4,294.88</b>  |
| CV12000390   | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 13.10            |
| CV12000493   | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 64.40            |
| DLEV21200041 | 10/28/2011  | LEVIN,CARL                            | 09/27/2011               | 09/30/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DLEV21200044 | 10/28/2011  | LEVIN,CARL                            | 09/25/2011               | 09/26/2011 | FEES AND OTHER CHARGES   | 60.00            |
|              |             |                                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>  | <b>167.50</b>    |
| DLEV21200054 | 11/04/2011  | COMPUTERWORKS INC                     | 01/01/2011               | 12/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 23,400.00        |
| DLEV21200138 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 5,416.20         |
|              |             |                                       |                          |            | <b>ACQUISITION OF ASSETS</b>   | <b>28,816.20</b> |
|              |             |                                       |                          |            | OTHER PERSONNEL COMPENSATION   | 1,065.90         |
|              |             |                                       |                          |            | PERSONNEL BENEFITS   | 639.80           |
|              |             |                                       |                          |            | <b>NET PAYROLL EXPENSES</b>  | <b>1,705.70</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARL LEVIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,474,709.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,529,582.45   | -1,529,582.45                |
| Travel and Transportation of Persons       |  | -23,678.87  | -23,678.87                   |
| Rent, Communications and Utilities         |  | -25,124.21  | -25,124.21                   |
| Other Contractual Services                 |  | -2,088.15   | -2,088.15                    |
| Supplies and Materials                     |  | -11,738.64  | -11,738.64                   |
| Acquisition of Assets                      |  | 72.91   | 72.91                        |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,474,709.00</b>                              | <b>-\$1,592,139.41</b>  | <b>-\$1,592,139.41</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,882,569.59</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--|-------------|
|              |                |                         | START                       | END |  |             |
|              |                | HOUSER, RICHARD C       |                             |     | REGIONAL REPRESENTATIVE                                  | 29,019.00   |
|              |                | PASCALÉ, ALISON         |                             |     | SENIOR LEGISLATIVE ASSISTANT                             | 44,851.44   |
|              |                | REED, DOROTHY E         |                             |     | COMMUNITY AFFAIRS SPECIALIST                             | 22,213.92   |
|              |                | BÉRARD, DAVID G         |                             |     | CMS SPECIALIST   | 20,806.92   |
|              |                | LYLES, DAVID S          |                             |     | CHIEF OF STAFF   | 84,729.48   |
|              |                | DOUGHTY, ESTHER ANNETTE |                             |     | CMS SPECIALIST   | 17,474.40   |
|              |                | YATES, ALICE            |                             |     | LEGISLATIVE ASSISTANT                                    | 44,662.92   |
|              |                | WASHINGTON, MARY C      |                             |     | COMMUNITY AFFAIRS SPECIALIST TO MAR. 30                  | 27,205.15   |
|              |                | WOODS, CASSANDRA B      |                             |     | STATE DIRECTOR   | 70,018.44   |
|              |                | SHIREMAN, GINA MAE      |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                      | 21,624.00   |
|              |                | WASHINGTON, VANESSA     |                             |     | STAFF ASSISTANT  | 19,102.92   |
|              |                | MEIER, CATHERINE G      |                             |     | SENIOR COUNSEL   | 52,108.44   |
|              |                | JAMES, NICOLE C         |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                      | 21,378.48   |
|              |                | MYERS, SHEILA M         |                             |     | SENIOR CASEWORKER  | 25,482.96   |
|              |                | CHASE, HAROLD KENNETH   |                             |     | LEGISLATIVE ASSISTANT                                    | 38,515.92   |
|              |                | ARCIERO, GALE A         |                             |     | REGIONAL REPRESENTATIVE                                  | 33,959.40   |
|              |                | TROOST, PAUL M          |                             |     | REGIONAL REPRESENTATIVE                                  | 35,229.96   |
|              |                | VERONA, LISA            |                             |     | CASEWORK DIRECTOR  | 36,652.92   |
|              |                | NELSON, STEVEN E        |                             |     | CONSTITUENT SERVICES REPRESENTATIVE/SYSTEM ADMINISTRATOR | 29,809.94   |
|              |                | SOMERS, CATHERINE A     |                             |     | EXECUTIVE ASSISTANT                                      | 44,247.48   |
|              |                | SELVA, VICTORIA         |                             |     | REGIONAL REPRESENTATIVE                                  | 32,089.92   |
|              |                | BERGLUND, AMY S         |                             |     | REGIONAL REPRESENTATIVE                                  | 29,082.96   |
|              |                | HORSTE, MELISSA E       |                             |     | REGIONAL REPRESENTATIVE                                  | 27,648.96   |
|              |                | COURVILLE, JACOB        |                             |     | LEGISLATIVE ASSISTANT                                    | 21,669.24   |
|              |                | TESOLIN, MELANIE E      |                             |     | COMMUNITY AFFAIRS SPECIALIST                             | 20,789.40   |
|              |                | WARNER, ALISON A        |                             |     | EXECUTIVE ASSISTANT/SCHEDULER                            | 43,543.92   |
|              |                | FOWLER, GEORGE          |                             |     | STAFF ASSISTANT  | 25,319.28   |
|              |                | SCHNEIDER, GABRIEL T S  |                             |     | REGIONAL REPRESENTATIVE                                  | 29,047.44   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|---|--|
|              |             |   | START                    | END        |   |  |
|              |             | MORSE, NICOLE M<br>PARKER, JACQUELINE B<br>DANIELSON, JACK H<br>YOUNG, JOHN R<br>KO, KRISTINA D<br>FITZWATER, SARA<br>CARTER, RICHARD O<br>ADDINGTON, RENAE E<br>KIRBY, DIA T<br>MATUS, CHRISTOPHER M<br>GRAY, AMY W<br>NEWMAN, KENDRA A<br>STESLICKI, JEREMY S<br>DORMAN, BRETON J<br>GELLASCH, TYLER<br>SMITH, CARRIE M<br>KUNKLE, ELIZABETH A<br>DENNISON, DAVID S<br>EVERETT, TIMOTHY F<br>NYKAZA, MADELINE<br>TODAK, ALISON L<br>BRENNER, BENJAMIN I<br>GARABYARE, HANI S<br>STEVENS, NATHAN T |                          |            | ADMINISTRATIVE DIRECTOR<br>DEPUTY LEGISLATIVE DIRECTOR/SENIOR POLICY DIRECTOR<br>LEGISLATIVE DIRECTOR<br>CMS MANAGER<br>LEGISLATIVE ASSISTANT TO FEB. 29<br>LEGISLATIVE AIDE TO OCT. 7<br>CORRESPONDENCE MANAGER<br>SPECIAL PROJECTS COORDINATOR/SYSTEMS ADMINISTRATOR<br>LEGISLATIVE AIDE<br>CONSTITUENT SERVICES REPRESENTATIVE<br>CONSTITUENT SERVICE REPRESENTATIVE<br>SPECIAL ASSISTANT TO FEB. 17<br>LEGISLATIVE AIDE TO FEB. 26<br>STAFF ASSISTANT<br>COUNSEL<br>CONSTITUENT SERVICES REPRESENTATIVE<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY SCHEDULER/SPECIAL ASSISTANT FROM OCT. 4<br>LEGISLATIVE CORRESPONDENT FROM JAN. 13<br>STAFF ASSISTANT FROM FEB. 17<br>STAFF ASSISTANT FROM FEB. 21 | 45,000.00<br>60,939.00<br>84,729.48<br>27,843.00<br>36,423.30<br>1,695.18<br>36,018.00<br>22,500.00<br>17,972.49<br>17,710.93<br>20,390.40<br>19,673.88<br>15,742.61<br>17,871.96<br>43,968.00<br>16,929.46<br>15,733.75<br>15,588.96<br>17,112.96<br>16,415.72<br>16,646.61<br>7,028.24<br>3,666.66<br>3,333.33 |
| DLEV21200014 | 10/12/2011  | SCHNEIDER,GABRIEL T S   | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO CHARLEVOIX, PETOSKEY AND RETURN  | 17.52<br>68.34   |
| DLEV21200016 | 10/17/2011  | SCHNEIDER,GABRIEL T S   | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO ALPENA AND RETURN  | 5.49<br>130.56   |
| DLEV21200017 | 10/13/2011  | TROOST,PAUL M   | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO EAU CLAIRE AND RETURN   | 95.88  |
| DLEV21200031 | 10/19/2011  | BERGLUND,AMY S  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  | 69.87  |
| DLEV21200032 | 10/20/2011  | BERGLUND,AMY S  | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO ISHPEMING, COVINGTON, BARAGA AND RETURN   | 15.82<br>133.11  |
| DLEV21200033 | 10/19/2011  | HOUSER,RICHARD C  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 42.84  |
| DLEV21200034 | 10/25/2011  | SCHNEIDER,GABRIEL T S   | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO CADILLAC AND RETURN  | 13.11<br>52.02   |
| DLEV21200035 | 10/25/2011  | SCHNEIDER,GABRIEL T S   | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO CADILLAC AND RETURN  | 52.02  |
| DLEV21200037 | 10/28/2011  | LEVIN,CARL  | 10/07/2011               | 10/10/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN   | 465.20   |
| DLEV21200038 | 10/28/2011  | BERGLUND,AMY S  | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>ESCANABA TO SAINTE IGNACE AND RETURN  | 150.45   |
| DLEV21200039 | 10/25/2011  | TROOST,PAUL M   | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO NEW ERA AND RETURN  | 69.87  |
| DLEV21200040 | 10/25/2011  | SCHNEIDER,GABRIEL T S   | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO CADILLAC AND RETURN  | 52.02  |
| DLEV21200042 | 10/28/2011  | LEVIN,CARL  | 10/01/2011               | 10/02/2011 | SENATOR'S TRANSPORTATION<br>DETROIT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 685.91   |
| DLEV21200045 | 10/27/2011  | HORSTE,MELISSA E  | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>LANSING TO OWOSSO AND RETURN  | 38.76  |
| DLEV21200049 | 10/31/2011  | HORSTE,MELISSA E  | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>LANSING TO OWOSSO AND RETURN  | 37.74  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
| DLEV21200059 | 11/04/2011  | BERGLUND,AMY S        | 10/25/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 184.90<br>371.28 |
| DLEV21200060 | 11/04/2011  | SCHNEIDER,GABRIEL T S | 10/26/2011               | 10/26/2011 | ESCANABA TO KINCHELOE, SAULT SAINTE MARIE, NEWBERRY, GRAND MARAIS, MUNISING, MARQUETTE, HOUGHTON, CALUMET AND RETURN<br>STAFF PER DIEM | 8.47<br>198.70   |
| DLEV21200066 | 11/03/2011  | DENNISON,DAVID S      | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO EAST LANSING, LANSING AND RETURN  | 15.73            |
| DLEV21200067 | 11/03/2011  | DENNISON,DAVID S      | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.76<br>69.36    |
| DLEV21200073 | 11/07/2011  | HOUSER,RICHARD C      | 11/02/2011               | 11/02/2011 | TRAVERSE CITY TO PETOSKEY, CHARLEVOIX AND RETURN<br>STAFF PER DIEM   | 4.44<br>53.04    |
| DLEV21200074 | 11/07/2011  | HOUSER,RICHARD C      | 10/04/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SAGINAW TO LINDEN AND RETURN   | 7.65             |
| DLEV21200075 | 11/07/2011  | SELVA,VICTORIA        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 49.98            |
| DLEV21200076 | 11/08/2011  | SELVA,VICTORIA        | 10/03/2011               | 10/31/2011 | WARREN TO HOWELL AND RETURN<br>STAFF TRANSPORTATION  | 338.64           |
| DLEV21200077 | 11/07/2011  | TESOLIN,MELANIE E     | 10/12/2011               | 10/28/2011 | WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 60.18            |
| DLEV21200083 | 11/15/2011  | ARCIERO,GALE A        | 10/06/2011               | 10/06/2011 | WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 42.33            |
| DLEV21200084 | 11/15/2011  | ARCIERO,GALE A        | 10/07/2011               | 10/07/2011 | DETROIT TO ANN ARBOR AND RETURN<br>STAFF TRANSPORTATION  | 35.19            |
| DLEV21200085 | 11/15/2011  | ARCIERO,GALE A        | 10/12/2011               | 10/12/2011 | DETROIT TO YPSILANTI AND RETURN<br>STAFF TRANSPORTATION  | 36.19            |
| DLEV21200086 | 11/15/2011  | ARCIERO,GALE A        | 10/13/2011               | 10/13/2011 | DETROIT TO YPSILANTI AND RETURN<br>STAFF TRANSPORTATION  | 72.93            |
| DLEV21200087 | 11/15/2011  | ARCIERO,GALE A        | 10/17/2011               | 10/17/2011 | DETROIT TO ADRIAN AND RETURN<br>STAFF TRANSPORTATION   | 44.88            |
| DLEV21200088 | 11/15/2011  | ARCIERO,GALE A        | 10/24/2011               | 10/24/2011 | DETROIT TO ANN ARBOR AND RETURN<br>STAFF TRANSPORTATION  | 44.37            |
| DLEV21200089 | 11/15/2011  | ARCIERO,GALE A        | 11/03/2011               | 11/03/2011 | DETROIT TO ANN ARBOR, YPSILANTI, WESTLAND, DEARBORN AND RETURN<br>STAFF TRANSPORTATION   | 46.92            |
| DLEV21200090 | 11/15/2011  | ARCIERO,GALE A        | 10/31/2011               | 10/31/2011 | DETROIT TO CANTON, MILAN AND RETURN<br>STAFF PER DIEM  | 7.03<br>91.29    |
| DLEV21200091 | 11/16/2011  | BERGLUND,AMY S        | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>DETROIT TO LANSING AND RETURN  | 6.56<br>201.45   |
| DLEV21200092 | 11/17/2011  | BERGLUND,AMY S        | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 56.10            |
| DLEV21200093 | 11/15/2011  | HORSTE,MELISSA E      | 11/04/2011               | 11/04/2011 | ESCANABA TO BARAGA, HOUGHTON, EAGLE RIVER, GAY, LANSE AND RETURN<br>STAFF TRANSPORTATION   | 73.44            |
| DLEV21200094 | 11/15/2011  | REED,DOROTHY E        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>LANSING TO MT PLEASANT AND RETURN  | 11.61<br>68.34   |
| DLEV21200095 | 11/15/2011  | REED,DOROTHY E        | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.49<br>73.44   |
| DLEV21200097 | 11/15/2011  | SCHNEIDER,GABRIEL T S | 11/07/2011               | 11/07/2011 | ESCANABA TO MARQUETTE AND RETURN<br>STAFF TRANSPORTATION   | 49.98            |
| DLEV21200098 | 11/15/2011  | ARCIERO,GALE A        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN   | 10.32<br>81.60   |
| DLEV21200100 | 11/28/2011  | LEVIN,CARL            | 11/11/2011               | 11/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.32<br>733.00  |
|              |             |                       |                          |            | DETROIT TO JACKSON AND RETURN<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                       |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|---|------------------|
|              |             |                       | START                    | END        |   |                  |
| DLEV21200101 | 11/30/2011  | LEVIN.CARL            | 10/23/2011               | 10/27/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, SAULT ST MARIE, MUNISING, MARQUETTE, HOUGHTON, CHICAGO<br>IL AND RETURN | 184.90<br>871.18 |
| DLEV21200102 | 11/28/2011  | LEVIN.CARL            | 11/04/2011               | 11/06/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN   | 816.47           |
| DLEV21200103 | 11/23/2011  | TROOST.PAUL M         | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO BATTLE CREEK AND RETURN   | 81.09            |
| DLEV21200104 | 11/28/2011  | BERGLUND.AMY S        | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE, IRON MOUNTAIN, NORWAY AND RETURN   | 18.29<br>107.61  |
| DLEV21200108 | 12/02/2011  | SCHNEIDER.GABRIEL T S | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO MACKINAW CITY AND RETURN   | 7.94<br>112.71   |
| DLEV21200109 | 12/02/2011  | SCHNEIDER.GABRIEL T S | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAYLING, MIKADO, MANCELONA AND RETURN   | 4.02<br>146.88   |
| DLEV21200118 | 12/06/2011  | BERGLUND.AMY S        | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO HOUGHTON, ISHPEMING, MARQUETTE AND RETURN   | 19.99<br>172.89  |
| DLEV21200119 | 12/05/2011  | BERGLUND.AMY S        | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  | 69.87            |
| DLEV21200120 | 02/09/2012  | MATUS.CHRISTOPHER M   | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN   | 39.27            |
| DLEV21200121 | 12/05/2011  | ARCIERO.GALE A        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN   | 44.44            |
| DLEV21200122 | 12/05/2011  | ARCIERO.GALE A        | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR, REDFORD AND RETURN  | 9.64<br>47.63    |
| DLEV21200123 | 12/05/2011  | ARCIERO.GALE A        | 10/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 76.50            |
| DLEV21200127 | 12/07/2011  | HOUSER.RICHARD C      | 11/24/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 35.19            |
| DLEV21200128 | 12/07/2011  | TESOLIN.MELANIE E     | 11/10/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.15            |
| DLEV21200131 | 12/09/2011  | BERGLUND.AMY S        | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>ESCANABA TO IRON MOUNTAIN AND RETURN  | 58.65            |
| DLEV21200132 | 12/09/2011  | BERGLUND.AMY S        | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  | 12.79<br>69.87   |
| DLEV21200133 | 12/09/2011  | HOUSER.RICHARD C      | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 9.97<br>40.29    |
| DLEV21200134 | 12/09/2011  | HOUSER.RICHARD C      | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 37.74            |
| DLEV21200135 | 12/12/2011  | REED.DOROTHY E        | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ESCANABA TO IRON MOUNTAIN, IRON RIVER AND RETURN  | 100.47           |
| DLEV21200139 | 12/16/2011  | MATUS.CHRISTOPHER M   | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN   | 39.27            |
| DLEV21200140 | 12/16/2011  | HOUSER.RICHARD C      | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 5.70<br>38.76    |
| DLEV21200141 | 12/19/2011  | SELVA.VICTORIA        | 11/01/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 253.68           |
| DLEV21200142 | 12/16/2011  | SELVA.VICTORIA        | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>WARREN TO PORT HURON AND RETURN   | 54.06            |
| DLEV21200144 | 12/20/2011  | DORMAN.BRETON J       | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO GRAND HAVEN AND RETURN  | 37.74            |
| DLEV21200145 | 12/19/2011  | FOWLER.GEORGE         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>DETROIT TO ALPENA AND RETURN  | 234.60           |
| DLEV21200146 | 12/16/2011  | TROOST.PAUL M         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO KALAMAZOO AND RETURN  | 53.55            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DLEV21200148 | 12/28/2011  | HOUSER,RICHARD C        | 12/14/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 118.91<br>134.59 |
| DLEV21200158 | 01/05/2012  | ARCIERO,GALE A          | 12/08/2011               | 12/08/2011 | SAGINAW TO DETROIT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                   | 15.72<br>78.54   |
| DLEV21200159 | 01/05/2012  | ARCIERO,GALE A          | 12/12/2011               | 12/12/2011 | DETROIT TO JACKSON AND RETURN<br>STAFF TRANSPORTATION   | 38.76            |
| DLEV21200160 | 01/05/2012  | ARCIERO,GALE A          | 12/19/2011               | 12/19/2011 | DETROIT TO ANN ARBOR AND RETURN<br>STAFF TRANSPORTATION   | 79.56            |
| DLEV21200161 | 01/06/2012  | BERGLUND,AMY S          | 12/14/2011               | 12/18/2011 | DETROIT TO JACKSON, DEARBORN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                         | 239.32<br>503.25 |
| DLEV21200162 | 01/06/2012  | BERGLUND,AMY S          | 12/19/2011               | 12/19/2011 | ESCANABA TO DETROIT, GAYLORD, SAINT IGNACE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 8.67<br>181.05   |
| DLEV21200163 | 01/06/2012  | HORSTE,MELISSA E        | 12/15/2011               | 12/16/2011 | ESCANABA TO NEWBERRY, SAULT SAINTE MARIE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION             | 17.49<br>102.86  |
| DLEV21200164 | 01/06/2012  | TROOST,PAUL M           | 12/15/2011               | 12/16/2011 | LANSING TO DETROIT AND RETURN<br>STAFF TRANSPORTATION   | 208.94           |
| DLEV21200165 | 01/05/2012  | TESOLIN,MELANIE E       | 12/01/2011               | 12/16/2011 | WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                   | 47.94            |
| DLEV21200177 | 01/10/2012  | DORMAN,BRETON J         | 12/14/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 230.59<br>203.50 |
| DLEV21200178 | 01/10/2012  | LEVIN,CARL              | 12/02/2011               | 12/04/2011 | GRAND RAPIDS TO DETROIT AND RETURN<br>SENATOR'S TRANSPORTATION  | 561.25           |
| DLEV21200180 | 01/12/2012  | BERGLUND,AMY S          | 01/03/2012               | 01/03/2012 | WASHINGTON DC TO DETROIT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 16.12<br>181.05  |
| DLEV21200181 | 01/11/2012  | SELVA,VICTORIA          | 12/01/2011               | 12/20/2011 | ESCANABA TO SAULT SAINTE MARIE AND RETURN<br>STAFF TRANSPORTATION   | 96.39            |
| DLEV21200182 | 01/12/2012  | SELVA,VICTORIA          | 12/03/2011               | 12/03/2011 | WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                   | 128.01           |
| DLEV21200184 | 01/13/2012  | JP MORGAN CHASE BANK NA | 12/16/2011               | 12/16/2011 | WARREN TO DETROIT, SELFRIDGE, PORT HURON, LAPEER, WARREN, DETROIT AND RETURN<br>STAFF TRANSPORTATION      | 245.70           |
| DLEV21200185 | 01/18/2012  | GELLASCH,TYLER          | 10/31/2011               | 11/01/2011 | AIRFARE FOR G SCHNEIDER TRAVERSE CITY TO DETROIT<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                | 280.99<br>237.00 |
| DLEV21200186 | 01/13/2012  | TESOLIN,MELANIE E       | 01/06/2012               | 01/06/2012 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION   | 97.92            |
| DLEV21200187 | 01/19/2012  | FOWLER,GEORGE           | 12/15/2011               | 12/15/2011 | WARREN TO LANSING AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 47.70<br>292.80  |
| DLEV21200189 | 01/19/2012  | DENNISON,DAVID S        | 12/14/2011               | 12/16/2011 | DETROIT TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 239.86<br>312.65 |
| DLEV21200190 | 01/19/2012  | SCHNEIDER,GABRIEL T S   | 01/10/2012               | 01/10/2012 | TRAVERSE CITY TO CADILLAC, DETROIT AND RETURN<br>STAFF TRANSPORTATION                                     | 47.94            |
| DLEV21200196 | 01/27/2012  | LEVIN,CARL              | 01/06/2012               | 01/06/2012 | TRAVERSE CITY TO LAKE CITY AND RETURN<br>SENATOR'S TRANSPORTATION   | 218.80           |
| DLEV21200197 | 01/27/2012  | LEVIN,CARL              | 01/11/2012               | 01/14/2012 | NEW YORK NY TO DETROIT<br>SENATOR'S TRANSPORTATION  | 675.63           |
| DLEV21200198 | 02/01/2012  | BERGLUND,AMY S          | 01/11/2012               | 01/11/2012 | WASHINGTON DC TO DETROIT AND RETURN<br>STAFF TRANSPORTATION   | 67.83            |
| DLEV21200199 | 02/02/2012  | BERGLUND,AMY S          | 01/17/2012               | 01/17/2012 | ESCANABA TO MARQUETTE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                | 26.17<br>179.52  |
| DLEV21200200 | 02/01/2012  | MATUS,CHRISTOPHER M     | 01/19/2012               | 01/19/2012 | ESCANABA TO ISHPEMING, CALUMET, HOUGHTON AND RETURN<br>STAFF TRANSPORTATION                               | 8.16             |
|              |             |                         |                          |            | DETROIT TO RIVER ROUGE AND RETURN   |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|---|------------------|
|              |             |                       | START                    | END        |   |                  |
| DLEV21200201 | 02/01/2012  | HOUSER,RICHARD C      | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 37.23            |
| DLEV21200202 | 02/01/2012  | SCHNEIDER,GABRIEL T S | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAYLING AND RETURN                      | 7.42<br>52.02    |
| DLEV21200203 | 02/02/2012  | NELSON STEVEN E       | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO SAGINAW AND RETURN                             | 4.56<br>105.06   |
| DLEV21200209 | 02/02/2012  | BERGLUND.AMY S        | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  | 68.85            |
| DLEV21200210 | 02/02/2012  | BERGLUND.AMY S        | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  | 68.85            |
| DLEV21200211 | 02/02/2012  | SCHNEIDER,GABRIEL T S | 01/27/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO CADILLAC, BIG RAPIDS AND RETURN          | 118.81<br>102.00 |
| DLEV21200216 | 02/10/2012  | TROOST.PAUL M         | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO BIG RAPIDS, GREENVILLE, GRAND RAPIDS, KALAMAZOO AND RETURN  | 134.64           |
| DLEV21200217 | 02/10/2012  | SELVA.VICTORIA        | 01/04/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 129.03           |
| DLEV21200218 | 02/09/2012  | SELVA.VICTORIA        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>WARREN TO PORT HURON AND RETURN   | 56.10            |
| DLEV21200219 | 02/09/2012  | TESOLIN.MELANIE E     | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 24.48            |
| DLEV21200222 | 02/14/2012  | SCHNEIDER,GABRIEL T S | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO CURRAN AND RETURN  | 110.67           |
| DLEV21200223 | 02/13/2012  | ARCIERO.GALE A        | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN                           | 7.89<br>42.18    |
| DLEV21200224 | 02/13/2012  | ARCIERO.GALE A        | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN                           | 7.89<br>41.82    |
| DLEV21200225 | 02/13/2012  | ARCIERO.GALE A        | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR, ROMULUS AND RETURN                                    | 43.35            |
| DLEV21200226 | 02/13/2012  | ARCIERO.GALE A        | 01/30/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO ADRIAN, MONROE AND RETURN                      | 11.53<br>75.99   |
| DLEV21200227 | 02/13/2012  | ARCIERO.GALE A        | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>DETROIT TO MILAN AND RETURN   | 46.92            |
| DLEV21200228 | 02/13/2012  | ARCIERO.GALE A        | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO JACKSON AND RETURN                             | 4.64<br>78.54    |
| DLEV21200229 | 02/13/2012  | ARCIERO.GALE A        | 01/11/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 99.45            |
| DLEV21200230 | 02/13/2012  | HORSTE.MELISSA E      | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>LANSING TO OWOSSO AND RETURN  | 37.74            |
| DLEV21200231 | 02/14/2012  | KUNKLE.ELIZABETH A    | 12/14/2011               | 12/16/2011 | STAFF PER DIEM<br>LANSING TO DETROIT AND RETURN   | 226.80           |
| DLEV21200234 | 02/17/2012  | BERGLUND.AMY S        | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE, PELKIE AND RETURN                  | 6.88<br>154.02   |
| DLEV21200235 | 02/17/2012  | BERGLUND.AMY S        | 02/10/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE, CHAMPION, IRON MOUNTAIN AND RETURN | 8.94<br>105.06   |
| DLEV21200236 | 02/17/2012  | BERGLUND.AMY S        | 02/12/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO IRON MOUNTAIN, HERMANSVILLE AND RETURN        | 22.58<br>56.10   |
| DLEV21200237 | 02/16/2012  | HOUSER,RICHARD C      | 02/10/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN                               | 2.43<br>39.78    |
| DLEV21200238 | 02/16/2012  | TROOST.PAUL M         | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO MUSKEGON AND RETURN   | 38.76            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-----------------------|--------------------------|------------|---|--------------------|
|              |             |                       | START                    | END        |   |                    |
| DLEV21200239 | 02/22/2012  | TROOST.PAUL M         | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO KALAMAZOO AND RETURN  | 52.53              |
| DLEV21200243 | 03/01/2012  | MATUS.CHRISTOPHER M   | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN   | 41.51              |
| DLEV21200244 | 03/01/2012  | HOUSER.RICHARD C      | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 7.64<br>39.27      |
| DLEV21200245 | 03/02/2012  | SCHNEIDER.GABRIEL T S | 02/08/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO CADILLAC, DETROIT, BRIDGEPORT, ALPENA, GAYLORD AND RETURN  | 144.59<br>171.00   |
| DLEV21200246 | 03/02/2012  | SCHNEIDER.GABRIEL T S | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO GAYLORD, ALPENA, CHEBOYGAN AND RETURN  | 31.19<br>163.71    |
| DLEV21200247 | 03/02/2012  | SCHNEIDER.GABRIEL T S | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO PENTWATER AND RETURN   | 8.39<br>107.61     |
| DLEV21200248 | 03/02/2012  | SCHNEIDER.GABRIEL T S | 02/20/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO DUNDEE, CLEVELAND OH, CLYDE OH AND RETURN  | 138.02<br>256.09   |
| DLEV21200249 | 03/01/2012  | REED.DOROTHY E        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  | 71.40              |
| DLEV21200250 | 03/01/2012  | HORSTE.MELISSA E      | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>LANSING TO ST LOUIS AND RETURN  | 54.06              |
| DLEV21200252 | 03/02/2012  | LEVIN.CARL            | 12/20/2011               | 12/20/2011 | SENATOR'S TRANSPORTATION<br>NEW YORK NY TO WASHINGTON DC  | 166.00             |
| DLEV21200253 | 03/02/2012  | LEVIN.CARL            | 01/26/2012               | 01/29/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, TRAVERSE CITY, CADILLAC, GREENVILLE,<br>GRAND RAPIDS, KALAMAZOO, DETROIT AND RETURN | 263.11<br>1,122.47 |
| DLEV21200254 | 03/01/2012  | HOUSER.RICHARD C      | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 39.27              |
| DLEV21200255 | 03/02/2012  | HOUSER.RICHARD C      | 02/23/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAGINAW TO FLINT, SAGINAW, OSCODA AND RETURN  | 83.25<br>141.78    |
| DLEV21200268 | 03/08/2012  | BERGLUND.AMY S        | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>ESCANABA TO MUNISING AND RETURN   | 67.32              |
| DLEV21200269 | 03/14/2012  | SOMERS.CATHERINE A    | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>DETROIT TO FLINT AND RETURN   | 70.38              |
| DLEV21200270 | 03/08/2012  | HOUSER.RICHARD C      | 03/02/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 4.25<br>38.76      |
| DLEV21200271 | 03/08/2012  | HOUSER.RICHARD C      | 02/17/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.13              |
| DLEV21200272 | 03/09/2012  | SCHNEIDER.GABRIEL T S | 02/24/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO MIO, OSCODA, WEST BRANCH, GRAYLING, GAYLORD, KALKASKA AND<br>RETURN  | 84.70<br>175.44    |
| DLEV21200278 | 03/09/2012  | YATES.ALICE           | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.00              |
| DLEV21200280 | 03/15/2012  | BERGLUND.AMY S        | 02/27/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO ISHPEMING, HOUGHTON, CALUMET AND RETURN   | 68.88<br>162.58    |
| DLEV21200281 | 03/14/2012  | HOUSER.RICHARD C      | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>SAGINAW TO ROSCOMMON AND RETURN   | 88.74              |
| DLEV21200282 | 03/14/2012  | HORSTE.MELISSA E      | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>LANSING TO ALMA, MIT PLEASANT, ITHACA AND RETURN  | 78.54              |
| DLEV21200283 | 03/14/2012  | SELVA.VICTORIA        | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>WARREN TO PORT HURON AND RETURN   | 54.06              |
| DLEV21200284 | 03/15/2012  | SELVA.VICTORIA        | 02/02/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 134.64             |
| DLEV21200286 | 03/16/2012  | SMITH.CARRIE M        | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.00               |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|----------------------------|--------------------------|------------|---|---------------------|
|   |             |                            | START                    | END        |   |                     |
| DLEV21200292                                | 03/22/2012  | HOUSER,RICHARD C           | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 39.27               |
| DLEV21200293                                | 03/23/2012  | TROOST,PAUL M              | 03/11/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND RAPIDS TO KALAMAZOO, ALLEGAN, HOLLAND AND RETURN  | 85.47<br>99.96      |
| DLEV21200297                                | 03/29/2012  | BERGLUND,AMY S             | 03/16/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.29<br>107.61      |
| DLEV21200298                                | 03/29/2012  | BERGLUND,AMY S             | 03/19/2012               | 03/19/2012 | ESCANABA TO IRON MOUNTAIN, MARQUETTE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 45.71<br>73.95      |
| DLEV21200299                                | 03/28/2012  | DENNISON,DAVID S           | 02/16/2012               | 02/16/2012 | ESCANABA TO MARQUETTE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.90<br>67.32       |
| DLEV21200300                                | 03/29/2012  | LEVIN,CARL                 | 02/22/2012               | 02/25/2012 | TRAVERSE CITY TO PETOSKEY, CHARLEVOIX AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 167.95<br>975.00    |
| DLEV21200302                                | 03/29/2012  | DENNISON,DAVID S           | 02/21/2012               | 02/21/2012 | WASHINGTON DC TO DETROIT, ANN ARBOR, YPSILANTI, DEARBORN, FLINT, SAGINAW, GAYLORD,<br>TRAVERSE CITY, DETROIT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 8.52<br>127.50      |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |   | <b>23,678.87</b>    |
| CV120001203                                 | 11/16/2011  | SERGEANT AT ARMS           | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 100.60              |
| CV120002147                                 | 12/21/2011  | SERGEANT AT ARMS           | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 21.30               |
| CV120002231                                 | 12/21/2011  | SERGEANT AT ARMS           | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 136.10              |
| CV120003314                                 | 01/18/2012  | SERGEANT AT ARMS           | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 317.70              |
| CV120003408                                 | 01/18/2012  | SERGEANT AT ARMS           | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 23.80               |
| CV120004543                                 | 02/22/2012  | SERGEANT AT ARMS           | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 7.60                |
| CV120005163                                 | 03/20/2012  | SERGEANT AT ARMS           | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 13.90               |
| CV120005261                                 | 03/20/2012  | SERGEANT AT ARMS           | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 169.50              |
| DLEV21200070                                | 11/07/2011  | JP MORGAN CHASE BANK NA    | 10/03/2011               | 10/03/2011 | PHOTO STUDIO CERTIFICATION<br>FEES AND OTHER CHARGES  | 41.55<br>40.00      |
| DLEV21200092                                | 11/17/2011  | BERGLUND,AMY S             | 11/03/2011               | 11/03/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 25.00               |
| DLEV21200100                                | 11/28/2011  | LEVIN,CARL                 | 11/13/2011               | 11/13/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DLEV21200101                                | 11/30/2011  | LEVIN,CARL                 | 10/23/2011               | 10/23/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DLEV21200151                                | 01/06/2012  | RICOH AMERICAS CORPORATION | 12/02/2011               | 12/02/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR  | 289.70              |
| DLEV21200152                                | 01/06/2012  | RICOH AMERICAS CORPORATION | 11/08/2011               | 11/08/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR  | 171.95              |
| DLEV21200153                                | 01/06/2012  | RICOH AMERICAS CORPORATION | 11/17/2011               | 11/17/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR  | 564.45              |
| DLEV21200179                                | 01/09/2012  | JP MORGAN CHASE BANK NA    | 12/09/2011               | 12/09/2011 | FEES AND OTHER CHARGES  | 20.00               |
| DLEV21200184                                | 01/13/2012  | JP MORGAN CHASE BANK NA    | 12/16/2011               | 12/16/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DLEV21200196                                | 01/27/2012  | LEVIN,CARL                 | 01/06/2012               | 01/06/2012 | FEES AND OTHER CHARGES  | 30.00               |
| DLEV21200209                                | 02/02/2012  | BERGLUND,AMY S             | 01/26/2012               | 01/26/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 25.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |   | <b>2,088.15</b>     |
| CD12000768                                  | 02/03/2012  | FINANCIAL CLERK US SENATE  | 01/20/2012               | 01/20/2012 | CERTIFIED PURCHASED EQUIPMENT   | -72.91              |
| <b>ACQUISITION OF ASSETS</b>                |             |                            |                          |            |   | <b>-72.91</b>       |
| OTHER PERSONNEL COMPENSATION                |             |                            |                          |            |   | 1,180.30            |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                            |                          |            |   | 1,522,993.60        |
| RE-EMPLOYED ANNUITANTS                      |             |                            |                          |            |   | 2,334.00            |
| PERSONNEL BENEFITS                          |             |                            |                          |            |   | 2,474.55            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                            |                          |            |   | <b>1,529,582.45</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,122,069.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,837,784.51                |
| Travel and Transportation of Persons       |  | 0.00  | -28,746.80                   |
| Rent, Communications and Utilities         |  | 0.00  | -44,349.01                   |
| Printing and Reproduction                  |  | 0.00  | -782.50                      |
| Other Contractual Services                 |  | 0.00  | -4,132.34                    |
| Supplies and Materials                     |  | 0.00  | -51,186.42                   |
| Acquisition of Assets                      |  | 0.00  | -23,177.96                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,166,596.00                                     | \$0.00  | -\$2,990,159.54              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$176,436.46</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,022,365.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,044.73  |   |                              |
| Net Payroll Expenses                       |  | -1,952.49   | -2,795,938.73                |
| Travel and Transportation of Persons       |  | -3,391.50   | -25,198.58                   |
| Rent, Communications and Utilities         |  | -4,295.81   | -40,019.80                   |
| Other Contractual Services                 |  | -401.90   | -4,224.70                    |
| Supplies and Materials                     |  | -13,171.89  | -42,100.05                   |
| Acquisition of Assets                      |  | -5,565.20   | -5,730.32                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,016,320.27</b>                              | <b>-\$28,778.79</b>   | <b>-\$2,913,212.18</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$103,108.09</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|----------------|-------------------------|-----------------------------|------------|--|---------------------------|
|              |                |                         | START                       | END        |  |                           |
| DLIE21100348 | 10/03/2011     | EUCALITTO,GARRETT T     | 09/23/2011                  | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 302.80<br>1,031.39        |
| DLIE21100356 | 10/03/2011     | EUCALITTO,GARRETT T     | 09/29/2011                  | 09/29/2011 | WASHINGTON DC TO HARTFORD, STAMFORD AND RETURN                                     | 13.50                     |
| DLIE21100360 | 10/04/2011     | RIDDLE,CLARINE N        | 09/22/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | 195.84<br>238.40          |
| DLIE21100361 | 10/03/2011     | RIDDLE,CLARINE N        | 09/16/2011                  | 09/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                      | 55.00                     |
| DLIE21200005 | 10/05/2011     | WERNER,ELAINE C         | 09/14/2011                  | 09/14/2011 | WASHINGTON DC TO PHILADELPHIA PA AND RETURN  | 40.80                     |
| DLIE21200006 | 10/06/2011     | WERNER,ELAINE C         | 09/24/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN AND RETURN                           | 71.40                     |
| DLIE21200007 | 10/07/2011     | BROWN,SHERRY L          | 09/05/2011                  | 09/05/2011 | STAFF TRANSPORTATION<br>HARTFORD TO NORWALK AND RETURN                             | 46.92                     |
| DLIE21200008 | 10/06/2011     | DAYES,DAVID ANDREW      | 09/26/2011                  | 09/26/2011 | HARTFORD TO EAST HAVEN AND RETURN  | 79.56                     |
| DLIE21200017 | 10/19/2011     | JP MORGAN CHASE BANK NA | 08/28/2011                  | 08/29/2011 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN                            | 62.70                     |
| DLIE21200020 | 10/18/2011     | WERNER,ELAINE C         | 09/27/2011                  | 09/30/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LIEBERMAN NEW YORK NY TO WASHINGTON DC | 393.65<br>138.95          |
| DLIE21200025 | 10/25/2011     | RIDDLE,CLARINE N        | 09/30/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO MANCHESTER NH AND RETURN     | 15.90<br>156.54<br>360.05 |
|              |                |                         |                             |            | WASHINGTON DC TO HARTFORD - CONTINUED ON SUBSEQUENT VOUCHER                        |                           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|---------------------------------------|--------------------------|------------|--|-----------------|
|   |             |                                       | START                    | END        |  |                 |
| DLIE21200061                                | 12/06/2011  | JP MORGAN CHASE BANK NA               | 09/18/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 9/18 WASHINGTON DC TO NEW YORK AND RETURN; 9/26 WASHINGTON DC TO NEW YORK | 188.10          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>3,391.50</b> |
| CV120000391                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 136.90          |
| CV120000494                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 18.00           |
| DLIE21200017                                | 10/19/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 08/29/2011 | FEES AND OTHER CHARGES   | 133.00          |
| DLIE21200061                                | 12/06/2011  | JP MORGAN CHASE BANK NA               | 09/18/2011               | 09/26/2011 | FEES AND OTHER CHARGES   | 114.00          |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>401.90</b>   |
| CV120000225                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 865.20          |
| DLIE21100357                                | 10/06/2011  | INTERNET ARCHIVE                      | 09/29/2011               | 09/29/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 4,000.00        |
| DLIE21200011                                | 10/07/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 252.96          |
| DLIE21200058                                | 12/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 404.55          |
| DLIE21200124                                | 02/03/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 42.49           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>5,565.20</b> |
| OTHER PERSONNEL COMPENSATION                |             |                                       |                          |            |  | 309.49          |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |  | 1,643.00        |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>1,952.49</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING         |
|--|---------------------------------------|---|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)           |
| Authorization                              | \$2,991,397.00                        |   |                       |
| Supplementals                              | 0.00                                  |   |                       |
| Transfers                                  | 0.00                                  |   |                       |
| Resc / Withdrawals                         | 0.00                                  |   |                       |
| Net Payroll Expenses                       |                                       | -1,327,140.42                                       | -1,327,140.42         |
| Travel and Transportation of Persons       |                                       | -7,099.79   | -7,099.79             |
| Rent, Communications and Utilities         |                                       | -12,974.90  | -12,974.90            |
| Other Contractual Services                 |                                       | -991.61   | -991.61               |
| Supplies and Materials                     |                                       | -9,488.78   | -9,488.78             |
| Acquisition of Assets                      |                                       | -2,533.67   | -2,533.67             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,991,397.00</b>                 | <b>-1,360,229.17</b>                                | <b>-1,360,229.17</b>  |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,631,167.83</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---|-------------|
|              |                |                       | START                       | END |   |             |
|              |                | SOTSKY, RACHEL R      |                             |     | DEPUTY LEGISLATIVE DIRECTOR                                   | 60,750.00   |
|              |                | JONES, LYDIA D        |                             |     | CONGRESSIONAL AIDE FROM MAR. 26                               | 486.10      |
|              |                | MCMULTY, KATHERINE M  |                             |     | CONGRESSIONAL AIDE AND GRANTS ADMINISTRATOR                   | 27,585.18   |
|              |                | MANNA, BRYON J        |                             |     | LEGISLATIVE CORRESPONDENT                                     | 20,269.92   |
|              |                | BASS, KATHY REGINA    |                             |     | CONGRESSIONAL AIDE/DEPUTY CONSTITUENT SERVICES DIRECTOR       | 28,217.46   |
|              |                | CLARK, ZACHARY J      |                             |     | LEGISLATIVE CORRESPONDENT                                     | 18,437.61   |
|              |                | BROWN, SHERRY L       |                             |     | STATE DIRECTOR  | 84,000.00   |
|              |                | GREER, DEL            |                             |     | CONGRESSIONAL AIDE TO FEB. 10                                 | 12,638.85   |
|              |                | MORE, RICHARD T       |                             |     | SPECIAL ASSISTANT   | 15,300.48   |
|              |                | LEDoux, KRYSYN H      |                             |     | CONGRESSIONAL AIDE/CT SCHEDULER AND PRESS LIASON TO JAN. 19   | 19,038.95   |
|              |                | EUCALITO, GARRETT T   |                             |     | LEGISLATIVE ASSISTANT   | 42,499.92   |
|              |                | CAHILL, LAURA ANNE    |                             |     | DEPUTY STATE DIRECTOR AND COUNSEL TO MAR. 30                  | 28,740.48   |
|              |                | ZAGORSKI, GREGORY J   |                             |     | LEGISLATIVE ASSISTANT   | 31,249.98   |
|              |                | HOLLERAN, VICKI D     |                             |     | DIRECTOR OF LEGISLATIVE CORRESPONDENCE                        | 40,687.92   |
|              |                | WOODS, BILLY D        |                             |     | STAFF ASSISTANT   | 5,695.40    |
|              |                | ROWE, FRANK J         |                             |     | SENIOR CONGRESSIONAL AIDE                                     | 33,123.96   |
|              |                | GUERARD, RICHARD B    |                             |     | LEGISLATIVE CORRESPONDENT TO OCT. 14                          | 2,441.86    |
|              |                | JACOBS-WILLIAMS, JOAN |                             |     | STATE ADMINISTRATIVE DIRECTOR AND SENIOR ADVISOR              | 46,987.44   |
|              |                | WHARTON, THOMAS B     |                             |     | LEGISLATIVE ASSISTANT   | 37,500.00   |
|              |                | CHENDORAIN, JOHN M    |                             |     | SYSTEMS ADMINISTRATOR   | 38,871.48   |
|              |                | RIDDLE, CLARINE N     |                             |     | CHIEF OF STAFF  | 84,729.48   |
|              |                | WERNER, ELAINE C      |                             |     | CONSTITUENT LIAISON TO FEB. 27                                | 24,192.86   |
|              |                | GAFFIN, MICHAEL A     |                             |     | NEA/MW COALITION LEGISLATION DIRECTOR                         | 1,371.00    |
|              |                | WITTMAN, MARSHALL H   |                             |     | SENIOR ADVISOR & COMMUNICATIONS DIRECTOR                      | 84,557.40   |
|              |                | BOSTICK, RAYANNE L    |                             |     | SENIOR ADVISOR DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT | 45,000.00   |
|              |                | MORRIS, CARLEEN J     |                             |     | STAFF ASSISTANT   | 8,193.96    |
|              |                | TYLER, KARIEM H       |                             |     | LEGISLATIVE CORRESPONDENT                                     | 22,256.18   |
|              |                | MEADOWS, KENNETH L    |                             |     | DIRECTOR OF OPERATIONS  | 41,250.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|--|---|
|              |             |   | START                    | END        |  |   |
|              |             | SMITH, KATHERINE E<br>GRIFFIN, CHRISTOPHER J<br>KIRKPATRICK, JEREMY T<br>GODFREY, JACQUELINE E<br>DAYES, DAVID ANDREW<br>LERNER, ASHLEY E<br>DINAPOLI, MICHAEL A<br>DURAND, KATHLEEN G<br>VASTOLA, JAMES J<br>STOKES, JOSHUA D<br>PURCELL, JOHN P<br>PHILLIPS, WHITNEY M<br>WARD, BRANDON F<br>HARRIS, JOSEPH C JR<br>HOFFMAN, HOLLY S<br>BURTON, BRIAN M<br>FORD, ALEXANDRE<br>BRIDE, THOMAS<br>SHUCARD, RYAN L<br>TULLOCH, REBECCA L<br>JORDAN, BRANDON C<br>STARNES, OLIVER M II |                          |            | ARCHIVIST<br>LEGISLATIVE DIRECTOR<br>DIRECTOR OF MEDIA OUTREACH & NEW MEDIA<br>ASSISTANT TO THE DIRECTOR OF OPERATIONS TO NOV. 24<br>ADMINISTRATIVE AND TECHNICAL SUPPORT ASSISTANT<br>DEPUTY SCHEDULER<br>LEGISLATIVE CORRESPONDENT<br>CONGRESSIONAL AIDE & CT SCHEDULER<br>MAIL AND DATABASE COORDINATOR<br>STAFF ASSISTANT TO OCT. 26<br>LEGISLATIVE CORRESPONDENT TO NOV. 8<br>PRESS SECRETARY<br>CONGRESSIONAL AIDE/CT SCHEDULER AND PRESS LIASON<br>COUNSEL /LEGISLATIVE ASSISTANT<br>ASSISTANT TO CHIEF OF STAFF<br>LEGISLATIVE ASSISTANT FROM OCT. 14<br>SPECIAL ASSISTANT FROM OCT. 18<br>STAFF ASSISTANT FROM OCT. 24<br>STAFF ASSISTANT FROM NOV. 1<br>INTERN COORDINATOR AND ARCHIVIST ASSISTANT FROM NOV. 8<br>STAFF ASSISTANT FROM FEB. 14<br>STAFF ASSISTANT FROM FEB. 21 | 24,999.98<br>60,000.00<br>21,855.00<br>5,425.97<br>16,651.48<br>17,499.98<br>17,303.17<br>22,499.94<br>16,931.20<br>3,677.71<br>3,422.21<br>27,999.98<br>16,249.98<br>45,000.00<br>20,331.64<br>37,111.07<br>16,490.01<br>13,083.33<br>12,500.00<br>12,313.82<br>2,350.00<br>3,333.33 |
| DLIE21200016 | 10/17/2011  | PHILLIPS,WHITNEY M  | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.75   |
| DLIE21200026 | 10/25/2011  | RIDDLE,CLARINE N  | 10/01/2011               | 10/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 226.12<br>330.05  |
| DLIE21200034 | 11/04/2011  | PHILLIPS,WHITNEY M  | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.00   |
| DLIE21200036 | 11/04/2011  | EUCALITTO,GARRETT T   | 10/25/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HARWINTON, NEWINGTON AND RETURN   | 401.30  |
| DLIE21200046 | 11/22/2011  | WERNER,ELAINE C   | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>HARTFORD TO BRANFORD AND RETURN  | 46.92   |
| DLIE21200047 | 11/22/2011  | DAYES,DAVID ANDREW  | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN  | 79.56   |
| DLIE21200049 | 11/22/2011  | PHILLIPS,WHITNEY M  | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.00  |
| DLIE21200055 | 12/01/2011  | DAYES,DAVID ANDREW  | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN  | 79.56   |
| DLIE21200056 | 12/01/2011  | DAYES,DAVID ANDREW  | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN  | 79.56   |
| DLIE21200062 | 12/06/2011  | JP MORGAN CHASE BANK NA   | 10/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 10/28 WASHINGTON DC TO HARTFORD; 10/30 NEW YORK NY TO WASHINGTON DC; 11/5 WASHINGTON DC TO NEW YORK NY; 11/14-15 ATLANTA GA TO HARTFORD TO WASHINGTON DC; 11/20 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN LIEBERMAN 11/29 STAMFORD TO WASHINGTON DC   | 1,796.50  |
| DLIE21200064 | 12/05/2011  | EUCALITTO,GARRETT T   | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.25   |
| DLIE21200065 | 12/06/2011  | PHILLIPS,WHITNEY M  | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.00   |
| DLIE21200066 | 12/06/2011  | RIDDLE,CLARINE N  | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.00   |
| DLIE21200067 | 12/07/2011  | PHILLIPS,WHITNEY M  | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.00   |
| DLIE21200068 | 12/09/2011  | JP MORGAN CHASE BANK NA   | 10/02/2011               | 10/02/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN LIEBERMAN NEWARK NJ TO WASHINGTON DC  | 293.00  |
| DLIE21200073 | 12/12/2011  | HOLLERAN,VICKI D  | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00   |
| DLIE21200084 | 12/21/2011  | RIDDLE,CLARINE N  | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.00   |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|-------------------------|--------------------------|------------|--|-----------------|
|   |             |                         | START                    | END        |  |                 |
| DLIE21200087                                | 12/28/2011  | JACOBS-WILLIAMS.JOAN    | 12/18/2011               | 12/19/2011 | STAFF INCIDENTALS  | 16.95           |
|   |             |                         |                          |            | STAFF PER DIEM   | 129.80          |
|   |             |                         |                          |            | STAFF TRANSPORTATION   | 102.35          |
|   |             |                         |                          |            | HARTFORD TO DANBURY, STAMFORD AND RETURN   |                 |
| DLIE21200097                                | 01/09/2012  | DAYES.DAVID ANDREW      | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION   | 79.56           |
|   |             |                         |                          |            | HARTFORD TO STAMFORD AND RETURN  |                 |
| DLIE21200102                                | 01/12/2012  | LEDOUX.KRYSTN H         | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION   | 10.71           |
|   |             |                         |                          |            | HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                 |
| DLIE21200103                                | 01/12/2012  | LEDOUX.KRYSTN H         | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION   | 78.03           |
|   |             |                         |                          |            | HARTFORD TO STAMFORD AND RETURN  |                 |
| DLIE21200104                                | 01/12/2012  | DAYES.DAVID ANDREW      | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION   | 79.56           |
|   |             |                         |                          |            | HARTFORD TO STAMFORD AND RETURN  |                 |
| DLIE21200105                                | 01/13/2012  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/18/2011 | SENATOR'S TRANSPORTATION   | 58.70           |
|   |             |                         |                          |            | AIRFARE FOR SEN LIEBERMAN WASHINGTON DC TO NEW YORK NY   |                 |
| DLIE21200106                                | 01/19/2012  | LIEBERMAN.JOSEPH I      | 11/14/2011               | 11/15/2011 | SENATOR'S PER DIEM   | 119.60          |
|   |             |                         |                          |            | WASHINGTON DC TO WINDSOR LOCKS AND RETURN  |                 |
| DLIE21200108                                | 01/19/2012  | RIDDLE.CLARINE N        | 01/10/2012               | 01/10/2012 | STAFF PER DIEM   | 9.25            |
|   |             |                         |                          |            | STAFF TRANSPORTATION   | 449.00          |
|   |             |                         |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN  |                 |
| DLIE21200109                                | 01/26/2012  | PHILLIPS.WHITNEY M      | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS  | 24.50           |
|   |             |                         |                          |            | STAFF PER DIEM   | 639.08          |
|   |             |                         |                          |            | STAFF TRANSPORTATION   | 76.15           |
|   |             |                         |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN  |                 |
| DLIE21200125                                | 02/06/2012  | JP MORGAN CHASE BANK NA | 12/18/2011               | 01/12/2012 | SENATOR'S TRANSPORTATION   | 650.12          |
|   |             |                         |                          |            | AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 12/18 WASHINGTON DC TO NEW YORK NY; 12/19 WINDSOR LOCKS CT TO WASHINGTON DC; 1/12 NEW YORK NY TO WASHINGTON DC; 1/8 CAR SERVICE NEW YORK NY TO STAMFORD CT |                 |
| DLIE21200131                                | 02/10/2012  | WERNER.ELAINE C         | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION   | 67.83           |
|   |             |                         |                          |            | HARTFORD TO NORWALK AND RETURN   |                 |
| DLIE21200136                                | 02/13/2012  | WARD.BRANDON F          | 01/11/2012               | 01/11/2012 | STAFF PER DIEM   | 11.78           |
|   |             |                         |                          |            | HARTFORD TO BRIDGEPORT AND RETURN  |                 |
| DLIE21200156                                | 03/08/2012  | DAYES.DAVID ANDREW      | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION   | 79.56           |
|   |             |                         |                          |            | HARTFORD TO STAMFORD AND RETURN  |                 |
| DLIE21200157                                | 03/08/2012  | WARD.BRANDON F          | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION   | 56.61           |
|   |             |                         |                          |            | HARTFORD TO BRIDGEPORT AND RETURN  |                 |
| DLIE21200158                                | 03/08/2012  | WARD.BRANDON F          | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION   | 58.65           |
|   |             |                         |                          |            | HARTFORD TO STORRS MANSFIELD, NEW LONDON AND RETURN  |                 |
| DLIE21200162                                | 03/09/2012  | RIDDLE.CLARINE N        | 02/21/2012               | 02/22/2012 | STAFF PER DIEM   | 10.84           |
|   |             |                         |                          |            | STAFF TRANSPORTATION   | 204.00          |
|   |             |                         |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN  |                 |
| DLIE21200164                                | 03/08/2012  | PHILLIPS.WHITNEY M      | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION   | 18.00           |
|   |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                 |
| DLIE21200165                                | 03/08/2012  | PHILLIPS.WHITNEY M      | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION   | 18.00           |
|   |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                 |
| DLIE21200181                                | 03/26/2012  | DAYES.DAVID ANDREW      | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION   | 79.56           |
|   |             |                         |                          |            | HARTFORD TO STAMFORD AND RETURN  |                 |
| DLIE21200183                                | 03/28/2012  | PHILLIPS.WHITNEY M      | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION   | 24.00           |
|   |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                 |
| DLIE21200186                                | 03/30/2012  | RIDDLE.CLARINE N        | 03/25/2012               | 03/25/2012 | STAFF INCIDENTALS  | 2.00            |
|   |             |                         |                          |            | STAFF PER DIEM   | 17.94           |
|   |             |                         |                          |            | STAFF TRANSPORTATION   | 450.09          |
|   |             |                         |                          |            | WASHINGTON DC TO WINDSOR LOCKS AND RETURN  |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>7,099.79</b> |
| CV120001204                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/03/2011 | RECORDING STUDIO CERTIFICATION   | 24.50           |
| CV120001360                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 19.00           |
| CV120002148                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 24.70           |
| CV120003315                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 10.00           |
| CV120003409                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 1.90            |
| CV120004614                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 1.90            |
| CV120005164                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 6.70            |
| CV120005262                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 13.30           |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------------------|--------------------------|------------|--|---------------------|
|                                     |             |                                       | START                    | END        |  |                     |
| DLIE21200026                        | 10/25/2011  | RIDDLE,CLARINE N                      | 10/01/2011               | 10/02/2011 | FEES AND OTHER CHARGES                 | 175.00              |
| DLIE21200043                        | 11/16/2011  | JP MORGAN CHASE BANK NA               | 10/01/2011               | 10/20/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 120.61              |
| DLIE21200057                        | 12/14/2011  | DURAND,KATHLEEN G                     | 10/19/2011               | 10/19/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 135.00              |
| DLIE21200062                        | 12/06/2011  | JP MORGAN CHASE BANK NA               | 10/28/2011               | 11/28/2011 | FEES AND OTHER CHARGES                 | 240.00              |
| DLIE21200068                        | 12/09/2011  | JP MORGAN CHASE BANK NA               | 10/02/2011               | 10/02/2011 | FEES AND OTHER CHARGES                 | 40.00               |
| DLIE21200105                        | 01/13/2012  | JP MORGAN CHASE BANK NA               | 11/18/2011               | 11/18/2011 | FEES AND OTHER CHARGES                 | 40.00               |
| DLIE21200125                        | 02/06/2012  | JP MORGAN CHASE BANK NA               | 12/18/2011               | 01/12/2012 | FEES AND OTHER CHARGES                 | 80.00               |
| DLIE21200150                        | 02/29/2012  | JP MORGAN CHASE BANK NA               | 02/13/2012               | 02/14/2012 | FEES AND OTHER CHARGES                 | 59.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                       |                          |            |  | <b>991.61</b>       |
| DLIE21200031                        | 10/24/2011  | ASCENT AUDIOLOGY AND HEARING          | 10/06/2011               | 10/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 140.00              |
| DLIE21200043                        | 11/16/2011  | JP MORGAN CHASE BANK NA               | 10/01/2011               | 10/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 116.75              |
| DLIE21200072                        | 12/09/2011  | JP MORGAN CHASE BANK NA               | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 84.69               |
| DLIE21200090                        | 01/09/2012  | RIDDLE,CLARINE N                      | 01/03/2012               | 01/03/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 25.00               |
| DLIE21200101                        | 01/12/2012  | LEDOUX,KRYSTN H                       | 01/09/2012               | 01/09/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 65.93               |
| DLIE21200121                        | 02/03/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/06/2011               | 12/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 59.49               |
| DLIE21200122                        | 02/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/02/2011               | 12/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 650.00              |
| DLIE21200123                        | 02/03/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/22/2011               | 11/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 49.30               |
| DLIE21200142                        | 02/27/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/20/2011               | 12/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 650.00              |
| DLIE21200151                        | 03/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/12/2011               | 10/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 173.49              |
| DLIE21200161                        | 03/09/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/03/2012               | 01/03/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 59.32               |
| DLIE21200170                        | 03/09/2012  | JP MORGAN CHASE BANK NA               | 02/20/2012               | 02/24/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 94.99               |
| DLIE21200185                        | 03/29/2012  | JP MORGAN CHASE BANK NA               | 03/12/2012               | 03/18/2012 | EXT DEV SOFTWARE (EXPENDABLE)          | 15.00               |
| <b>ACQUISITION OF ASSETS</b>        |             |                                       |                          |            |  | <b>2,533.67</b>     |
| OTHER PERSONNEL COMPENSATION        |             |                                       |                          |            |  | 4,442.64            |
| PERSONNEL COMP, FULL-TIME PERMANENT |             |                                       |                          |            |  | 1,317,291.48        |
| PERSONNEL BENEFITS                  |             |                                       |                          |            |  | 5,406.30            |
| <b>NET PAYROLL EXPENSES</b>         |             |                                       |                          |            |  | <b>1,327,140.42</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BLANCHE L. LINCOLN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,131,888.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,557,462.82                |
| Travel and Transportation of Persons       |  | 0.00  | -83,055.01                   |
| Rent, Communications and Utilities         |  | 0.00  | -108,706.56                  |
| Printing and Reproduction                  |  | 0.00  | -40.71                       |
| Other Contractual Services                 |  | 0.00  | -6,693.16                    |
| Supplies and Materials                     |  | 0.00  | -62,443.83                   |
| Acquisition of Assets                      |  | 0.00  | -164.73                      |
| <b>ORGANIZATION TOTALS</b>                 | \$3,176,415.00                                     | \$0.00  | -\$2,818,566.82              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$357,848.18</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BLANCHE L. LINCOLN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,010,564.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,021.13  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -667,752.82                  |
| Travel and Transportation of Persons       |  | 0.00  | -13,900.59                   |
| Rent, Communications and Utilities         |  | 0.00  | -18,982.32                   |
| Other Contractual Services                 |  | 0.00  | -3,381.01                    |
| Supplies and Materials                     |  | 0.00  | -5,194.79                    |
| <b>ORGANIZATION TOTALS</b>                 | \$1,008,542.87                                     | \$0.00  | -\$709,211.53                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$299,331.34</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|---|----------------|------------|-----------------------------|-----|-------------|-------------|
|   |                |            | START                       | END |             |             |
| <hr style="border-top: 1px dotted black;"/> |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD G. LUGAR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$3,301,429.00                                     |   |                              |
| Supplementals                        | 47,145.00  |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -3,043,268.91                |
| Travel and Transportation of Persons |  | 0.00  | -74,919.22                   |
| Rent, Communications and Utilities   |  | 0.00  | -46,218.48                   |
| Printing and Reproduction            |  | 0.00  | -1,507.11                    |
| Other Contractual Services           |  | 0.00  | -1,285.60                    |
| Supplies and Materials               |  | 0.00  | -50,862.09                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,348,574.00</b>                              | <b>\$0.00</b>   | <b>-\$3,218,061.41</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2012  |  |   | <b>\$130,512.59</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|---|----------------|------------|-----------------------------|-----|-------------|-------------|
|   |                |            | START                       | END |             |             |
| <hr style="border-top: 1px dashed black;"/> |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD G. LUGAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,196,074.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,392.15  |   |                              |
| Net Payroll Expenses                       |  | -1,310.00   | -2,881,978.15                |
| Travel and Transportation of Persons       |  | -12,120.52  | -78,958.33                   |
| Rent, Communications and Utilities         |  | -5,287.08   | -42,760.81                   |
| Printing and Reproduction                  |  | 0.00  | -1,494.25                    |
| Other Contractual Services                 |  | -60.00  | -1,927.10                    |
| Supplies and Materials                     |  | -5,734.79   | -58,379.81                   |
| Acquisition of Assets                      |  | -32.93  | -81.81                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,189,681.85</b>                              | <b>-\$24,545.32</b>   | <b>-\$3,065,580.26</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$124,101.59</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|----------------|--------------------------|-----------------------------|------------|---|-----------------|
|              |                |                          | START                       | END        |   |                 |
| DLUG21200002 | 10/05/2011     | STEPHENS,KATHERINE LEIGH | 09/01/2011                  | 09/01/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO KOKOMO AND RETURN                                       | 41.20           |
| DLUG21200003 | 10/05/2011     | STEPHENS,KATHERINE LEIGH | 08/27/2011                  | 08/27/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE AND RETURN                                    | 52.00           |
| DLUG21200004 | 10/06/2011     | PERRY,JOSHUA P           | 09/02/2011                  | 09/15/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 23.20           |
| DLUG21200005 | 10/06/2011     | HERRING,DAWN W           | 09/30/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS AND RETURN                                     | 39.20           |
| DLUG21200006 | 10/06/2011     | HAYES.MARK E             | 09/29/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO NEW ALBANY, JEFFERSONVILLE AND RETURN | 85.47<br>97.60  |
| DLUG21200007 | 10/06/2011     | HAYES.MARK E             | 09/22/2011                  | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO MERRILLVILLE, PLYMOUTH AND RETURN     | 95.20<br>132.00 |
| DLUG21200014 | 10/06/2011     | WEATHERWAX.CELINA A      | 08/28/2011                  | 08/28/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO ST JOHN AND RETURN  | 20.00           |
| DLUG21200015 | 10/06/2011     | WEATHERWAX.CELINA A      | 08/29/2011                  | 08/29/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MERRILLVILLE AND RETURN                                   | 12.00           |
| DLUG21200016 | 10/06/2011     | WEATHERWAX.CELINA A      | 08/30/2011                  | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO HOBART, SOUTH BEND AND RETURN           | 108.98<br>72.00 |
| DLUG21200017 | 10/06/2011     | WEATHERWAX.CELINA A      | 09/08/2011                  | 09/08/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MERRILLVILLE AND RETURN                                   | 12.00           |
| DLUG21200018 | 10/06/2011     | WEATHERWAX.CELINA A      | 09/10/2011                  | 09/10/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO ROCHESTER AND RETURN                                      | 54.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|---------------------|--------------------------|------------|--|--------------------------|
|              |             |                     | START                    | END        |  |                          |
| DLUG21200019 | 10/06/2011  | WEATHERWAX.CELINA A | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO KNOX AND RETURN  | 25.60                    |
| DLUG21200020 | 10/06/2011  | WEATHERWAX.CELINA A | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MUNSTER AND RETURN   | 22.40                    |
| DLUG21200021 | 10/06/2011  | WEATHERWAX.CELINA A | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO NOTRE DAME AND RETURN  | 10.00<br>46.40           |
| DLUG21200022 | 10/06/2011  | WEATHERWAX.CELINA A | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO CHICAGO IL AND RETURN  | 26.00                    |
| DLUG21200024 | 10/13/2011  | DOUD.MARK D         | 07/04/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 80.00                    |
| DLUG21200025 | 10/07/2011  | DOUD.MARK D         | 08/12/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 54.00                    |
| DLUG21200026 | 10/19/2011  | DOUD.MARK D         | 09/11/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 83.20                    |
| DLUG21200027 | 10/07/2011  | DOUD.MARK D         | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LOUISVILLE KY AND RETURN   | 66.00                    |
| DLUG21200028 | 10/11/2011  | DOUD.MARK D         | 08/15/2011               | 08/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO MERRILLVILLE, ST JOHN, MERRILLVILLE, VALPARAISO, DEMOTTE, LAFAYETTE<br>AND RETURN | 2.00<br>135.64<br>174.80 |
| DLUG21200029 | 10/11/2011  | DOUD.MARK D         | 08/22/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO FT WAYNE, MIDDLEBURY, NILES, NOTRE DAME, SOUTH BEND, PERU, KOKOMO<br>AND RETURN                        | 28.11<br>149.60          |
| DLUG21200030 | 10/11/2011  | DOUD.MARK D         | 08/27/2011               | 08/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE, DEMOTTE, MERRILLVILLE, ST JOHN, MERRILLVILLE, VALPARAISO<br>AND RETURN | 21.99<br>285.60<br>87.60 |
| DLUG21200031 | 10/07/2011  | DOUD.MARK D         | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS AND RETURN  | 19.20                    |
| DLUG21200032 | 10/07/2011  | DOUD.MARK D         | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN  | 100.00                   |
| DLUG21200033 | 10/07/2011  | DOUD.MARK D         | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS AND RETURN  | 19.60                    |
| DLUG21200034 | 10/11/2011  | DOUD.MARK D         | 08/09/2011               | 08/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO LOUISVILLE KY, JASPER, EVANSVILLE, TERRE HAUTE AND RETURN                         | 2.75<br>134.42<br>278.40 |
| DLUG21200035 | 10/11/2011  | DOUD.MARK D         | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO WABASH, SYRACUSE, WARSAW, ROCHESTER, MARION AND RETURN   | 110.00                   |
| DLUG21200036 | 10/11/2011  | DOUD.MARK D         | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO WABASH, SYRACUSE, WARSAW, MARION, ROCHESTER, AKRON AND RETURN  | 109.92<br>133.20         |
| DLUG21200037 | 10/07/2011  | DOUD.MARK D         | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO WESTFIELD AND RETURN   | 13.20                    |
| DLUG21200040 | 10/12/2011  | ORDNER.LARRY W      | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE AND RETURN   | 72.40                    |
| DLUG21200041 | 10/13/2011  | ORDNER.LARRY W      | 09/22/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO LEOPOLD, LEAVENWORTH, PAOLI, LOUISVILLE KY AND RETURN  | 64.96<br>140.80          |
| DLUG21200042 | 10/12/2011  | ORDNER.LARRY W      | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO HUNTINGBURG AND RETURN   | 40.40                    |
| DLUG21200043 | 10/12/2011  | ORDNER.LARRY W      | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO SOMERVILLE, OAKLAND CITY AND RETURN  | 29.60                    |
| DLUG21200044 | 10/13/2011  | ORDNER.LARRY W      | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO NEW ALBANY, PRINCETON AND RETURN   | 100.80                   |
| DLUG21200046 | 10/19/2011  | LUGAR.RICHARD G     | 09/29/2011               | 09/30/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO NEW ALBANY AND RETURN   | 108.89                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------------|--------------------------|------------|---|------------------|
|              |             |                           | START                    | END        |   |                  |
| DLUG21200047 | 10/14/2011  | LUGAR,RICHARD G           | 09/09/2011               | 09/10/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO WARSAW AND RETURN  | 95.83            |
| DLUG21200049 | 10/14/2011  | ORDNER,LARRY W            | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 50.40            |
| DLUG21200050 | 10/14/2011  | ORDNER,LARRY W            | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO FORT BRANCH, OWENSVILLE AND RETURN  | 34.00            |
| DLUG21200051 | 10/14/2011  | ORDNER,LARRY W            | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO WASHINGTON AND RETURN   | 52.40            |
| DLUG21200052 | 10/14/2011  | ORDNER,LARRY W            | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO HUNTINGBURG AND RETURN  | 44.00            |
| DLUG21200053 | 10/17/2011  | ORDNER,LARRY W            | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO INDIANAPOLIS, BLOOMINGTON AND RETURN  | 183.80           |
| DLUG21200054 | 10/14/2011  | BOWLES KOZLOWSKI,MONICA L | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FT HARRISON AND RETURN  | 8.00             |
| DLUG21200055 | 10/14/2011  | BOWLES KOZLOWSKI,MONICA L | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.80            |
| DLUG21200056 | 10/17/2011  | BOWLES KOZLOWSKI,MONICA L | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VALPARAISO, LA PORTE AND RETURN   | 142.80           |
| DLUG21200057 | 10/14/2011  | BOWLES KOZLOWSKI,MONICA L | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN   | 100.00           |
| DLUG21200060 | 10/21/2011  | PROVOST,MEGAN             | 08/20/2011               | 08/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, CLOVERDALE, BLOOMINGTON, FAIR OAKS, FORT WAYNE<br>AND RETURN                                   | 157.22<br>795.17 |
| DLUG21200067 | 10/27/2011  | JP MORGAN CHASE BANK NA   | 09/29/2011               | 09/29/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION  | 428.70<br>428.70 |
| DLUG21200087 | 11/04/2011  | GIBSON,WILLIAM M          | 09/29/2011               | 09/29/2011 | AIRFARE FOR SEN LUGAR, P SINDERS WASHINGTON DC TO LOUISVILLE KY<br>STAFF TRANSPORTATION   | 78.80            |
| DLUG21200096 | 11/14/2011  | CORWIN,JONATHAN R         | 09/12/2011               | 09/12/2011 | INDIANAPOLIS TO TERRE HAUTE AND RETURN<br>STAFF TRANSPORTATION  | 104.00           |
| DLUG21200160 | 12/28/2011  | SINDERS II,PAUL R         | 01/20/2011               | 01/23/2011 | INDIANAPOLIS TO FORT WAYNE AND RETURN<br>STAFF PER DIEM   | 398.37           |
| DLUG21200161 | 12/28/2011  | SINDERS II,PAUL R         | 06/10/2011               | 06/11/2011 | WASHINGTON DC TO INDIANAPOLIS AND RETURN<br>STAFF PER DIEM  | 145.79           |
| DLUG21200162 | 12/28/2011  | SINDERS II,PAUL R         | 04/28/2011               | 05/02/2011 | WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN<br>STAFF PER DIEM  | 493.52           |
| DLUG21200163 | 12/28/2011  | SINDERS II,PAUL R         | 05/20/2011               | 05/21/2011 | WASHINGTON DC TO INDIANAPOLIS, VINCENNES, TERRE HAUTE, INDIANAPOLIS AND RETURN<br>STAFF PER DIEM  | 238.15           |
| DLUG21200164 | 12/28/2011  | SINDERS II,PAUL R         | 07/03/2011               | 07/05/2011 | WASHINGTON DC TO INDIANAPOLIS AND RETURN<br>STAFF PER DIEM  | 260.92           |
| DLUG21200165 | 12/28/2011  | SINDERS II,PAUL R         | 06/24/2011               | 06/26/2011 | WASHINGTON DC TO INDIANAPOLIS AND RETURN<br>STAFF PER DIEM  | 281.05           |
| DLUG21200167 | 01/06/2012  | SINDERS II,PAUL R         | 08/24/2011               | 09/02/2011 | WASHINGTON DC TO BEDFORD, NASHVILLE, INDIANAPOLIS AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 4.00<br>1,083.18 |
| DLUG21200191 | 01/06/2012  | SINDERS II,PAUL R         | 03/11/2011               | 03/14/2011 | WASHINGTON DC TO INDIANAPOLIS, FT WAYNE, WARREN, INDIANAPOLIS, WEST LAFAYETTE,<br>MERRILLVILLE, SOUTH BEND, MIDDLEBURY, PERU, INDIANAPOLIS AND RETURN<br>STAFF PER DIEM | 373.02           |
| DLUG21200192 | 01/06/2012  | SINDERS II,PAUL R         | 03/23/2011               | 03/27/2011 | WASHINGTON DC TO INDIANAPOLIS AND RETURN<br>STAFF PER DIEM  | 554.39           |
| DLUG21200202 | 01/19/2012  | SINDERS II,PAUL R         | 09/09/2011               | 09/12/2011 | WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, INDIANAPOLIS AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 2.75<br>361.13   |
| DLUG21200204 | 01/13/2012  | SINDERS II,PAUL R         | 09/29/2011               | 09/30/2011 | WASHINGTON DC TO WABASH, WARSAW, MARION, ROCHESTER, INDIANAPOLIS, WESTFIELD,<br>INDIANAPOLIS AND RETURN<br>STAFF PER DIEM   | 108.61           |
| DLUG21200206 | 01/18/2012  | SINDERS II,PAUL R         | 05/31/2011               | 06/05/2011 | WASHINGTON DC TO NEW ALBANY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 1.75<br>672.83   |
| DLUG21200207 | 01/18/2012  | SINDERS II,PAUL R         | 02/11/2011               | 02/13/2011 | WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, GEORGETOWN AND RETURN<br>STAFF PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 288.04           |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|--|------------------|
|   |             |                         | START                    | END        |  |                  |
| DLUG21200208                                | 01/18/2012  | SINDERS II,PAUL R       | 09/16/2011               | 09/19/2011 | STAFF PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN | 514.07           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>12,120.52</b> |
| CV12000495                                  | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION                             | 60.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>60.00</b>     |
| DLUG21100719                                | 10/05/2011  | JP MORGAN CHASE BANK NA | 07/28/2011               | 08/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                           | 3.99             |
| DLUG21200066                                | 10/27/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                           | 28.94            |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>32.93</b>     |
| PERSONNEL BENEFITS                          |             |                         |                          |            |  | 1,310.00         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,310.00</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD G. LUGAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,160,313.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,395,951.83   | -1,395,951.83                |
| Travel and Transportation of Persons       |  | -30,558.39  | -30,558.39                   |
| Rent, Communications and Utilities         |  | -16,227.47  | -16,227.47                   |
| Printing and Reproduction                  |  | -15.00  | -15.00                       |
| Other Contractual Services                 |  | -1,248.00   | -1,248.00                    |
| Supplies and Materials                     |  | -15,837.90  | -15,837.90                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,160,313.00</b>                              | <b>-\$1,459,838.59</b>  | <b>-\$1,459,838.59</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,700,474.41</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|--|-------------|
|              |                |                            | START                       | END |  |             |
|              |                | BARTLETT, ELIZABETH M      |                             |     | LEGISLATIVE ASSISTANT                                | 37,208.31   |
|              |                | MCCOLLUM, DARLEE INEZ      |                             |     | DIRECTOR, CMS OPERATIONS                             | 39,208.30   |
|              |                | HILDEBRAND, EMMY L         |                             |     | STAFF ASSISTANT                                      | 30,499.92   |
|              |                | CURRIE, ALEXANDER R        |                             |     | DEPUTY LEGISLATIVE DIRECTOR                          | 29,416.62   |
|              |                | BOWLES KOZLOWSKI, MONICA L |                             |     | SPECIAL ASSISTANT                                    | 29,625.00   |
|              |                | BURKE, AMY THEOBALD        |                             |     | CORRESPONDENCE DIRECTOR                              | 45,000.00   |
|              |                | FREIBURGER, AMY K          |                             |     | STAFF ASSISTANT                                      | 19,624.96   |
|              |                | STANLEY, WAYNE M           |                             |     | INDIANA PRESS SECRETARY TO JAN. 13                   | 13,447.19   |
|              |                | KELLEY, DONA M             |                             |     | STAFF ASSISTANT                                      | 27,999.96   |
|              |                | RESER, LESLEY W            |                             |     | STATE DIRECTOR TO MAR. 28                            | 56,861.02   |
|              |                | ORDNER, LARRY W            |                             |     | REGIONAL DIRECTOR OF THE SOUTHWEST                   | 35,749.92   |
|              |                | SINDERS, PAUL R II         |                             |     | STAFF ASSISTANT                                      | 57,999.96   |
|              |                | HEALEY, ROBERT W           |                             |     | LEGISLATIVE ASSISTANT                                | 54,817.04   |
|              |                | GEESLIN, CHRISTOPHER D     |                             |     | LEGISLATIVE DIRECTOR                                 | 71,250.00   |
|              |                | GIBSON, WILLIAM M          |                             |     | SPECIAL ASSISTANT                                    | 35,625.00   |
|              |                | HAYES, MARK E              |                             |     | PRESS SECRETARY                                      | 32,499.96   |
|              |                | KEEPL, BARBARA L           |                             |     | OFFICE ASSISTANT                                     | 29,499.96   |
|              |                | BLANE, KATHERINE           |                             |     | OFFICE ASSISTANT                                     | 22,500.00   |
|              |                | DOUD, MARK D               |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                   | 38,749.92   |
|              |                | WEATHERWAX, CELINA A       |                             |     | ASSISTANT DIRECTOR AND HISPANIC OUTREACH COORDINATOR | 31,624.96   |
|              |                | HERRING, DAWN W            |                             |     | STAFF ASSISTANT                                      | 32,499.96   |
|              |                | MORRIS, MARTIN W           |                             |     | ADMINISTRATIVE ASSISTANT / CHIEF OF STAFF            | 84,724.92   |
|              |                | RALPH, LANE A              |                             |     | ASSISTANT STATE DIRECTOR                             | 50,499.96   |
|              |                | LOWRY, GAIL A              |                             |     | CENTRAL INDIANA REGIONAL DIRECTOR                    | 54,750.00   |
|              |                | BROUILLETTE, SUSAN K       |                             |     | CONSTITUENT SERVICES DIRECTOR                        | 43,500.00   |
|              |                | CORWIN, JONATHAN R         |                             |     | STAFF ASSISTANT                                      | 24,000.00   |
|              |                | ODONNELL, JOE L            |                             |     | LEGISLATIVE ASSISTANT                                | 30,416.65   |
|              |                | REYNAL, GEORGIANA C        |                             |     | LEGISLATIVE ASSISTANT                                | 40,249.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|---------------------------|--------------------------|------------|---|--------------------|
|              |             |                           | START                    | END        |   |                    |
|              |             | ROSENBAUM, JONATHAN M     |                          |            | STAFF ASSISTANT   | 24,499.92          |
|              |             | JOHNSON, COREY A          |                          |            | CORRESPONDENCE MANAGEMENT SPECIALIST  | 35,208.27          |
|              |             | JOHNSON, KRISTEN          |                          |            | STAFF ASSISTANT   | 19,208.31          |
|              |             | HORN, WILLIAM J           |                          |            | STAFF ASSISTANT TO DEC. 9   | 6,325.00           |
|              |             | BINDNER, CONOR M          |                          |            | STAFF ASSISTANT FROM NOV. 29  | 11,183.33          |
|              |             | BURNS, CONOR M            |                          |            | STAFF ASSISTANT   | 18,541.61          |
|              |             | BOTTORFF, SUZANNE         |                          |            | ASSISTANT PRESS SECRETARY   | 19,291.62          |
|              |             | PERRY, JOSHUA P           |                          |            | OUTREACH COORDINATOR TO NOV. 2  | 3,377.77           |
|              |             | WIGGINS, JORDAN P         |                          |            | STAFF ASSISTANT   | 17,125.00          |
|              |             | STEPHENS, KATHERINE LEIGH |                          |            | DEPUTY PRESS SECRETARY  | 15,000.00          |
|              |             | PROVOST, MEGAN            |                          |            | LEGISLATIVE ASSISTANT   | 53,499.96          |
|              |             | BARATZ, ELI Z             |                          |            | STAFF ASSISTANT   | 15,000.00          |
|              |             | SMITH, CLINTON            |                          |            | STAFF ASSISTANT   | 18,124.96          |
|              |             | MANNING, ETHAN E          |                          |            | INTERN FROM NOV. 7  | 5,283.25           |
|              |             | VOELZ, ZACHARY T          |                          |            | INTERN FROM NOV. 14   | 4,816.66           |
|              |             | BUSCH, JUSTIN T           |                          |            | NORTHEAST INDIANA DIRECTOR FROM DEC. 22   | 16,500.00          |
|              |             | DEMAREE, RACHEL E         |                          |            | STAFF ASSISTANT FROM JAN. 12  | 6,583.33           |
|              |             | LEFFEL, ETHAN J           |                          |            | PROJECTS ASSISTANT FROM FEB. 6  | 4,583.33           |
|              |             | MCCONNELL, KELLIE E       |                          |            | STAFF ASSISTANT FROM MAR. 16  | 1,250.00           |
| DLUG21200023 | 10/06/2011  | PERRY, JOSHUA P           | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO ANGOLA AND RETURN   | 37.60              |
| DLUG21200038 | 10/13/2011  | HAYES, MARK E             | 10/05/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BEDFORD, CRANE AND RETURN   | 86.24<br>86.80     |
| DLUG21200045 | 10/13/2011  | HAYES, MARK E             | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN   | 94.00              |
| DLUG21200048 | 10/13/2011  | RALPH, LANE A             | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO PERU AND RETURN   | 58.80              |
| DLUG21200059 | 10/19/2011  | PERRY, JOSHUA P           | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO ELKHART AND RETURN  | 64.40              |
| DLUG21200062 | 10/26/2011  | HAYES, MARK E             | 10/15/2011               | 10/16/2011 | STAFF PER DIEM<br>INDIANAPOLIS TO EVANSVILLE AND RETURN   | 88.55<br>191.52    |
| DLUG21200063 | 10/27/2011  | HAYES, MARK E             | 10/17/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE, HOBART, MUNSTER, VALPARAISO AND RETURN  | 188.80             |
| DLUG21200065 | 10/27/2011  | HERRING, DAWN W           | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN   | 61.60              |
| DLUG21200068 | 10/27/2011  | JP MORGAN CHASE BANK NA   | 10/04/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/04 W STANLEY, 10/21 SEN LUGAR, 10/14, 21 P SINDERS<br>WASHINGTON DC TO INDIANAPOLIS; 10/17, 22 SEN LUGAR, 10/17 P SINDERS INDIANAPOLIS TO<br>WASHINGTON DC; 10/14 - 20 W STANLEY WASHINGTON DC TO INDIANAPOLIS AND RETURN | 801.10<br>1,640.90 |
| DLUG21200074 | 11/01/2011  | HERRING, DAWN W           | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.60              |
| DLUG21200077 | 11/03/2011  | ORDNER, LARRY W           | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON, BLOOMFIELD AND RETURN  | 120.40             |
| DLUG21200078 | 11/02/2011  | ORDNER, LARRY W           | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.40              |
| DLUG21200079 | 11/02/2011  | ORDNER, LARRY W           | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE AND RETURN  | 83.20              |
| DLUG21200080 | 11/03/2011  | ORDNER, LARRY W           | 10/12/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO JEFFERSONVILLE, CORYDON AND RETURN  | 59.93<br>100.80    |
| DLUG21200081 | 11/06/2011  | ORDNER, LARRY W           | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO JEFFERSONVILLE, MARENGO, CORYDON AND RETURN   | 110.00             |
| DLUG21200082 | 11/02/2011  | ORDNER, LARRY W           | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO PETERSBURG AND RETURN   | 39.60              |
| DLUG21200083 | 11/02/2011  | ORDNER, LARRY W           | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO FRENCH LICK AND RETURN  | 68.00              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)          |
|--------------|-------------|--------------------------|--------------------------|------------|---|----------------------|
|              |             |                          | START                    | END        |   |                      |
| DLUG21200084 | 11/02/2011  | ORDNER,LARRY W           | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO PRINCETON AND RETURN  | 24.00                |
| DLUG21200085 | 11/02/2011  | ORDNER,LARRY W           | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO SULLIVAN AND RETURN   | 79.20                |
| DLUG21200086 | 11/03/2011  | ORDNER,LARRY W           | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO HOLLAND, FRENCH LICK, JEFFERSONVILLE AND RETURN   | 118.80               |
| DLUG21200089 | 11/08/2011  | HAYES.MARK E             | 10/25/2011               | 10/28/2011 | STAFF PER DIEM<br>INDIANAPOLIS TO CLARKSVILLE, MICHIGAN CITY AND RETURN   | 249.42               |
| DLUG21200090 | 11/09/2011  | LUGAR,RICHARD G          | 10/15/2011               | 10/17/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO EVANSVILLE, INDIANAPOLIS AND RETURN   | 4.00<br>197.02       |
| DLUG21200091 | 11/10/2011  | LUGAR,RICHARD G          | 10/28/2011               | 10/30/2011 | SENATOR'S PER DIEM<br>WASHINGTON TO INDIANAPOLIS AND RETURN   | 279.72               |
| DLUG21200092 | 11/10/2011  | LUGAR,RICHARD G          | 10/21/2011               | 10/22/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 129.97               |
| DLUG21200094 | 11/10/2011  | HERRING,DAWN W           | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ZIONSVILLE AND RETURN   | 26.40                |
| DLUG21200095 | 11/14/2011  | HAYES.MARK E             | 10/31/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN   | 439.94<br>120.80     |
| DLUG21200098 | 11/14/2011  | HERRING,DAWN W           | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO NOBLESVILLE AND RETURN  | 37.60                |
| DLUG21200100 | 11/16/2011  | HERRING,DAWN W           | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO GREENWOOD, BLOOMINGTON AND RETURN   | 43.20                |
| DLUG21200101 | 11/16/2011  | HERRING,DAWN W           | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.00                |
| DLUG21200102 | 11/17/2011  | HERRING,DAWN W           | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO WESTFIELD AND RETURN  | 31.60                |
| DLUG21200104 | 11/21/2011  | STEPHENS,KATHERINE LEIGH | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARTINSVILLE AND RETURN   | 26.00                |
| DLUG21200105 | 11/21/2011  | STEPHENS,KATHERINE LEIGH | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FRANKLIN AND RETURN   | 21.20                |
| DLUG21200106 | 11/30/2011  | STANLEY,WAYNE M          | 11/09/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, VALPARAISO, KOKOMO, FORT WAYNE, INDIANAPOLIS AND RETURN  | 30.14<br>218.80      |
| DLUG21200107 | 11/28/2011  | HAYES.MARK E             | 11/15/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN   | 191.52<br>114.40     |
| DLUG21200108 | 11/23/2011  | HAYES.MARK E             | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARION AND RETURN   | 54.40                |
| DLUG21200109 | 12/06/2011  | PROVOST MEGAN            | 10/21/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, LEBANON, MOORESVILLE AND RETURN   | 129.97<br>576.60     |
| DLUG21200110 | 12/05/2011  | RALPH,LANE A             | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>GREENCASTLE TO KOKOMO TO INDIANAPOLIS   | 62.80                |
| DLUG21200111 | 11/30/2011  | HERRING,DAWN W           | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.40                 |
| DLUG21200114 | 12/01/2011  | HAYES.MARK E             | 11/26/2011               | 11/26/2011 | STAFF TRANSPORTATION<br>SOUTH BEND TO FORT WAYNE AND RETURN   | 74.00                |
| DLUG21200115 | 12/09/2011  | JP MORGAN CHASE BANK NA  | 10/23/2011               | 11/11/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/26 SEN R LUGAR, P SINDERS WASHINGTON DC TO LOUISVILLE KY; 10/21, 11/11 SEN R LUGAR, 11/11 P SINDERS, 10/23 W STANLEY WASHINGTON DC TO INDIANAPOLIS; 10/23, 30, 11/14 SEN R LUGAR, P SINDERS INDIANAPOLIS TO WASHINGTON DC; 11/9-16 W STANLEY WASHINGTON DC TO INDIANAPOLIS AND RETURN | 1,428.50<br>1,997.90 |
| DLUG21200116 | 12/01/2011  | WEATHERWAX,CELINA A      | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO WESTVILLE AND RETURN  | 11.20                |
| DLUG21200117 | 12/01/2011  | WEATHERWAX,CELINA A      | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND AND RETURN   | 50.40                |
| DLUG21200118 | 12/01/2011  | WEATHERWAX,CELINA A      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO LAFAYETTE AND RETURN  | 72.80                |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|---|------------------|
|              |             |                     | START                    | END        |   |                  |
| DLUG21200119 | 12/01/2011  | WEATHERWAX.CELINA A | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 4.80             |
| DLUG21200120 | 12/01/2011  | WEATHERWAX.CELINA A | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 5.60             |
| DLUG21200121 | 12/01/2011  | WEATHERWAX.CELINA A | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MERRILLVILLE AND RETURN   | 12.00            |
| DLUG21200122 | 12/01/2011  | WEATHERWAX.CELINA A | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO ELKHART AND RETURN  | 59.20            |
| DLUG21200123 | 12/01/2011  | WEATHERWAX.CELINA A | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO WESTVILLE AND RETURN  | 16.00            |
| DLUG21200125 | 12/01/2011  | VOELZ.ZACHARY T     | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 12.00            |
| DLUG21200130 | 12/06/2011  | ORDNER.LARRY W      | 11/17/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO LOUISVILLE KY, FERDINAND AND RETURN                 | 93.09<br>107.20  |
| DLUG21200131 | 12/05/2011  | ORDNER.LARRY W      | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO HATFIELD AND RETURN   | 12.40            |
| DLUG21200132 | 12/05/2011  | ORDNER.LARRY W      | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 44.80            |
| DLUG21200133 | 12/05/2011  | ORDNER.LARRY W      | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO PRINCETON, BOONVILLE AND RETURN                                       | 44.00            |
| DLUG21200134 | 12/06/2011  | ORDNER.LARRY W      | 11/07/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO LOUISVILLE KY, CORYDON, JASPER, SPURGEON AND RETURN | 91.52<br>119.60  |
| DLUG21200135 | 12/09/2011  | HAYES.MARK E        | 11/29/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SWEETSER, FORT WAYNE AND RETURN                   | 234.51<br>128.00 |
| DLUG21200142 | 12/16/2011  | LUGAR.RICHARD G     | 11/11/2011               | 11/14/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 369.13           |
| DLUG21200144 | 12/14/2011  | HERRING.DAWN W      | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 8.80             |
| DLUG21200145 | 12/14/2011  | VOELZ.ZACHARY T     | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO CHESTERTON AND RETURN   | 8.00             |
| DLUG21200146 | 12/14/2011  | VOELZ.ZACHARY T     | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO ELKHART AND RETURN  | 58.00            |
| DLUG21200147 | 12/20/2011  | DOUD.MARK D         | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>REMINGTON TO LAFAYETTE, LOGANSPORT AND RETURN                                       | 69.20            |
| DLUG21200148 | 12/20/2011  | DOUD.MARK D         | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CARMEL AND RETURN   | 6.40             |
| DLUG21200149 | 12/20/2011  | DOUD.MARK D         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON AND RETURN  | 41.60            |
| DLUG21200150 | 12/20/2011  | DOUD.MARK D         | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON AND RETURN  | 38.00            |
| DLUG21200151 | 12/20/2011  | DOUD.MARK D         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BATESVILLE AND RETURN   | 53.60            |
| DLUG21200152 | 12/20/2011  | DOUD.MARK D         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BATESVILLE AND RETURN   | 64.80            |
| DLUG21200153 | 12/20/2011  | DOUD.MARK D         | 10/05/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION:                              | 80.40            |
| DLUG21200154 | 12/20/2011  | DOUD.MARK D         | 11/11/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 56.80            |
| DLUG21200155 | 12/20/2011  | DOUD.MARK D         | 12/09/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 36.40            |
| DLUG21200166 | 12/28/2011  | STANLEY.WAYNE M     | 12/09/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS AND KOKOMO AND RETURN               | 40.03<br>223.00  |
| DLUG21200168 | 12/30/2011  | SINDERS II.PAUL R   | 12/09/2011               | 12/12/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN                             | 6.00<br>378.48   |
| DLUG21200169 | 12/30/2011  | LUGAR.RICHARD G     | 12/09/2011               | 12/12/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 360.19           |

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| DLUG21200171 | 01/05/2012  | HAYES.MARK E            | 12/19/2011               | 12/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN  | 383.04<br>118.40        |
| DLUG21200173 | 01/04/2012  | WEATHERWAX.CELINA A     | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO EAST CHICAGO AND RETURN  | 25.60                   |
| DLUG21200174 | 01/04/2012  | WEATHERWAX.CELINA A     | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO ROCHESTER, KNOX AND RETURN   | 60.00                   |
| DLUG21200175 | 01/04/2012  | WEATHERWAX.CELINA A     | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MUNSTER, MICHIGAN CITY AND RETURN  | 48.00                   |
| DLUG21200176 | 01/04/2012  | WEATHERWAX.CELINA A     | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>VALPARAISO TO ELKHART AND RETURN   | 15.00                   |
| DLUG21200177 | 01/04/2012  | WEATHERWAX.CELINA A     | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO PORTAGE AND RETURN   | 13.60                   |
| DLUG21200178 | 01/04/2012  | WEATHERWAX.CELINA A     | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO WHITING AND RETURN   | 28.00                   |
| DLUG21200179 | 01/04/2012  | WEATHERWAX.CELINA A     | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO PORTAGE AND RETURN   | 16.00                   |
| DLUG21200184 | 01/05/2012  | ORDNER.LARRY W          | 12/01/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 50.40                   |
| DLUG21200185 | 01/06/2012  | ORDNER.LARRY W          | 12/15/2011               | 12/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO ROCKPORT, CORYDON, SELLERSBURG, JEFFERSONVILLE AND RETURN  | 85.47<br>121.60         |
| DLUG21200186 | 01/05/2012  | ORDNER.LARRY W          | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO ELBERFELD AND RETURN   | 19.60                   |
| DLUG21200187 | 01/06/2012  | ORDNER.LARRY W          | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO INDIANAPOLIS AND RETURN  | 178.60                  |
| DLUG21200188 | 01/05/2012  | ORDNER.LARRY W          | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO JASPER AND RETURN  | 50.40                   |
| DLUG21200190 | 01/06/2012  | JP MORGAN CHASE BANK NA | 12/09/2011               | 12/15/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/9-12 SEN LUGAR, P SINDERS, 12/9-15 W STANLEY<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN | 341.40<br>682.80        |
| DLUG21200196 | 01/10/2012  | SINDERS II.PAUL R       | 11/11/2011               | 11/14/2011 | STAFF PER DIEM<br>WASHINGTON DC TO BLOOMINGTON, INDIANAPOLIS AND RETURN  | 370.61                  |
| DLUG21200199 | 01/18/2012  | SINDERS II.PAUL R       | 10/14/2011               | 10/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE AND RETURN  | 8.50<br>315.67<br>20.00 |
| DLUG21200201 | 01/13/2012  | STANLEY.WAYNE M         | 01/04/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN  | 215.08<br>121.20        |
| DLUG21200203 | 01/13/2012  | SINDERS II.PAUL R       | 10/26/2011               | 10/30/2011 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO CLARKESVILLE, INDIANAPOLIS AND RETURN  | 3.75<br>357.02          |
| DLUG21200209 | 01/24/2012  | STANLEY.WAYNE M         | 01/09/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN  | 119.54<br>116.60        |
| DLUG21200210 | 01/19/2012  | HAYES.MARK E            | 01/09/2012               | 01/12/2012 | STAFF PER DIEM<br>INDIANAPOLIS TO VALPARAISO, WARSAW AND RETURN  | 264.32                  |
| DLUG21200212 | 01/27/2012  | LUGAR.RICHARD G         | 01/12/2012               | 01/14/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN   | 287.68                  |
| DLUG21200213 | 01/27/2012  | VOELZ.ZACHARY T         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO INDIANAPOLIS AND RETURN  | 121.20                  |
| DLUG21200214 | 01/26/2012  | VOELZ.ZACHARY T         | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO RENNSLAER AND RETURN   | 34.80                   |
| DLUG21200215 | 01/27/2012  | VOELZ.ZACHARY T         | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO GREENSBURG, SHELBYVILLE AND RETURN   | 164.00                  |
| DLUG21200216 | 01/27/2012  | VOELZ.ZACHARY T         | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO MOORESVILLE, MONROVIA AND RETURN   | 133.20                  |
| DLUG21200217 | 01/26/2012  | VOELZ.ZACHARY T         | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO INDIANAPOLIS AND RETURN  | 64.80                   |

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| DLUG21200220 | 02/01/2012  | RALPH.LANE A            | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CLINTON AND RETURN  | 52.40                    |
| DLUG21200221 | 02/01/2012  | RALPH.LANE A            | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ELWOOD AND RETURN   | 62.00                    |
| DLUG21200222 | 02/03/2012  | JP MORGAN CHASE BANK NA | 01/14/2012               | 01/22/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/14 SEN LUGAR, P SINDERS INDIANAPOLIS TO WASHINGTON DC<br>AND RETURN; 1/17 SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS; 1/22 SEN<br>LUGAR, P SINDERS INDIANAPOLIS TO WASHINGTON DC   | 785.40<br>750.40         |
| DLUG21200223 | 02/02/2012  | LUGAR.RICHARD G         | 01/17/2012               | 01/19/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 310.21                   |
| DLUG21200224 | 02/02/2012  | LUGAR.RICHARD G         | 01/21/2012               | 01/22/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 131.48                   |
| DLUG21200227 | 02/16/2012  | DOUD.MARK D             | 10/15/2011               | 10/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SULLIVAN, EVANSVILLE AND RETURN  | 8.00<br>88.55<br>125.60  |
| DLUG21200228 | 02/16/2012  | DOUD.MARK D             | 10/25/2011               | 10/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO NORTH VERNON, RUSHVILLE, INDIANAPOLIS, CLARKSVILLE, LOUISVILLE KY,<br>JEFFERSONVILLE, CORYDON, CLARKSVILLE, SCOTTSBURG, NORTH VERNON, RUSHVILLE, WEST<br>LAFAYETTE, LOGANSPOUT, INDIANAPOLIS, CARMEL AND RETURN  | 8.00<br>276.02<br>213.20 |
| DLUG21200230 | 02/14/2012  | ORDNER.LARRY W          | 01/19/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO LINTON, VINCENNES, WASHINGTON AND RETURN  | 73.15<br>102.80          |
| DLUG21200231 | 02/10/2012  | ORDNER.LARRY W          | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>EVANSVILLE TO PETERSBURG AND RETURN   | 40.40                    |
| DLUG21200232 | 02/13/2012  | ORDNER.LARRY W          | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 37.20                    |
| DLUG21200233 | 02/10/2012  | ORDNER.LARRY W          | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>EVANSVILLE TO JASONVILLE AND RETURN   | 71.20                    |
| DLUG21200234 | 02/10/2012  | ORDNER.LARRY W          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>EVANSVILLE TO LINCOLN CITY, CANNELTON AND RETURN  | 62.80                    |
| DLUG21200235 | 02/10/2012  | ORDNER.LARRY W          | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>EVANSVILLE TO HUNTINGBURG, JASPER, LOOGOOTE, MITCHELL AND RETURN  | 86.40                    |
| DLUG21200236 | 02/10/2012  | ORDNER.LARRY W          | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>EVANSVILLE TO FRENCH LICK, OAKLAND CITY AND RETURN  | 75.60                    |
| DLUG21200242 | 02/21/2012  | HAYES.MARK E            | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN   | 92.00                    |
| DLUG21200244 | 02/27/2012  | VOELZ.ZACHARY T         | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO GARY AND RETURN   | 12.80                    |
| DLUG21200245 | 02/27/2012  | VOELZ.ZACHARY T         | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO CHESTERON AND RETURN  | 10.40                    |
| DLUG21200247 | 03/05/2012  | HAYES.MARK E            | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN   | 119.20                   |
| DLUG21200248 | 03/06/2012  | JP MORGAN CHASE BANK NA | 01/22/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/22, 2/4, 27 SEN LUGAR INDIANAPOLIS TO WASHINGTON DC; 2/3,<br>18 WASHINGTON DC TO INDIANAPOLIS; 1/22, 2/4, 27 P SINDERS INDIANAPOLIS TO WASHINGTON<br>DC; 2/3, 18 WASHINGTON DC TO INDIANAPOLIS; 2/18-21 M MORRIS WASHINGTON DC TO<br>INDIANAPOLIS AND RETURN | 1,568.80<br>1,910.40     |
| DLUG21200249 | 03/07/2012  | MORRIS.MARTIN W         | 02/20/2012               | 02/21/2012 | STAFF PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 106.47                   |
| DLUG21200253 | 03/14/2012  | BROUILLETTE.SUSAN K     | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VALPARAISO AND RETURN   | 119.20                   |
| DLUG21200254 | 03/14/2012  | BROUILLETTE.SUSAN K     | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FRANKFORT AND RETURN  | 37.60                    |
| DLUG21200255 | 03/14/2012  | BROUILLETTE.SUSAN K     | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VALPARAISO AND RETURN   | 119.20                   |
| DLUG21200256 | 03/14/2012  | BROUILLETTE.SUSAN K     | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MONTICELLO AND RETURN   | 72.00                    |

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| DLUG21200257 | 03/14/2012  | BROUILLETTE.SUSAN K | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VALPARAISO AND RETURN  | 119.20          |
| DLUG21200258 | 03/14/2012  | BROUILLETTE.SUSAN K | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VALPARAISO AND RETURN  | 119.20          |
| DLUG21200259 | 03/14/2012  | BROUILLETTE.SUSAN K | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE AND RETURN   | 50.40           |
| DLUG21200260 | 03/14/2012  | BROUILLETTE.SUSAN K | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VALPARAISO AND RETURN  | 119.20          |
| DLUG21200261 | 03/14/2012  | BROUILLETTE.SUSAN K | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VALPARAISO AND RETURN  | 119.20          |
| DLUG21200263 | 03/28/2012  | ORDNER.LARRY W      | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>EVANSVILLE TO WARRENTON AND RETURN   | 13.60           |
| DLUG21200264 | 03/15/2012  | ORDNER.LARRY W      | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>EVANSVILLE TO SHOALS AND RETURN  | 60.80           |
| DLUG21200265 | 03/15/2012  | ORDNER.LARRY W      | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>EVANSVILLE TO JASPER AND RETURN  | 53.20           |
| DLUG21200266 | 03/19/2012  | ORDNER.LARRY W      | 02/16/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO TELL CITY, CORYDON, NEW ALBANY AND RETURN                    | 59.93<br>102.00 |
| DLUG21200267 | 03/16/2012  | ORDNER.LARRY W      | 02/08/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO FLOYDS KNOBS, NEW ALBANY, JEFFERSONVILLE, CORYDON AND RETURN | 59.93<br>100.40 |
| DLUG21200268 | 03/15/2012  | ORDNER.LARRY W      | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE AND RETURN   | 77.20           |
| DLUG21200269 | 03/15/2012  | ORDNER.LARRY W      | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION  | 70.00           |
| DLUG21200270 | 03/15/2012  | WEATHERWAX.CELINA A | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO MUNSTER AND RETURN   | 26.00           |
| DLUG21200271 | 03/15/2012  | WEATHERWAX.CELINA A | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>VALPARAISO OFFICE. INTERDEPARTMENTAL TRANSPORTATION  | 48.00           |
| DLUG21200272 | 03/15/2012  | WEATHERWAX.CELINA A | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO HAMMOND AND RETURN   | 26.40           |
| DLUG21200273 | 03/15/2012  | WEATHERWAX.CELINA A | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO PORTAGE AND RETURN   | 10.00           |
| DLUG21200274 | 03/15/2012  | WEATHERWAX.CELINA A | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO GARY AND RETURN  | 20.80           |
| DLUG21200275 | 03/15/2012  | WEATHERWAX.CELINA A | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO PORTER AND RETURN  | 11.60           |
| DLUG21200276 | 03/15/2012  | WEATHERWAX.CELINA A | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO RENNELAER AND RETURN   | 44.00           |
| DLUG21200277 | 03/15/2012  | WEATHERWAX.CELINA A | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>VALPARAISO OFFICE. INTERDEPARTMENTAL TRANSPORTATION  | 6.00            |
| DLUG21200278 | 03/15/2012  | WEATHERWAX.CELINA A | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO MICHIGAN CITY AND RETURN   | 20.80           |
| DLUG21200279 | 03/15/2012  | WEATHERWAX.CELINA A | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>VALPARAISO OFFICE. INTERDEPARTMENTAL TRANSPORTATION  | 5.60            |
| DLUG21200280 | 03/15/2012  | WEATHERWAX.CELINA A | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO GARY, WHITING AND RETURN   | 32.00           |
| DLUG21200281 | 03/15/2012  | WEATHERWAX.CELINA A | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO HOBART, CROWN POINT AND RETURN   | 19.60           |
| DLUG21200282 | 03/15/2012  | WEATHERWAX.CELINA A | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND, EAST CHICAGO AND RETURN  | 68.00           |
| DLUG21200283 | 03/15/2012  | WEATHERWAX.CELINA A | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>VALPARAISO OFFICE. INTERDEPARTMENTAL TRANSPORTATION  | 6.40            |
| DLUG21200284 | 03/16/2012  | WEATHERWAX.CELINA A | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO PLYMOUTH, KNOX, LA PORTE, GOODLAND AND RETURN                                  | 108.00          |
| DLUG21200285 | 03/15/2012  | WEATHERWAX.CELINA A | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO RENNELAER, MONTICELLO, ROCHESTER AND RETURN                                    | 80.00           |
| DLUG21200286 | 03/15/2012  | WEATHERWAX.CELINA A | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO MICHIGAN CITY AND RETURN   | 20.00           |
| DLUG21200287 | 03/15/2012  | WEATHERWAX.CELINA A | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO PORTAGE AND RETURN   | 11.20           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|--------------------------|--------------------------|------------|---|---------------------|
|   |             |                          | START                    | END        |   |                     |
| DLUG21200288                                | 03/15/2012  | WEATHERWAX.CELINA A      | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO EAST CHICAGO AND RETURN   | 28.00               |
| DLUG21200289                                | 03/15/2012  | WEATHERWAX.CELINA A      | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO ROCHESTER AND RETURN  | 54.40               |
| DLUG21200290                                | 03/15/2012  | WEATHERWAX.CELINA A      | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND AND RETURN   | 52.00               |
| DLUG21200291                                | 03/15/2012  | WEATHERWAX.CELINA A      | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO CROWN POINT, HOBART, GARY AND RETURN  | 32.00               |
| DLUG21200292                                | 03/15/2012  | WEATHERWAX.CELINA A      | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO RENNELAER AND RETURN  | 44.80               |
| DLUG21200293                                | 03/16/2012  | WEATHERWAX.CELINA A      | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO LOGANSPORT, INDIANAPOLIS AND RETURN   | 124.00              |
| DLUG21200294                                | 03/15/2012  | WEATHERWAX.CELINA A      | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.80                |
| DLUG21200295                                | 03/15/2012  | WEATHERWAX.CELINA A      | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO MERRILLVILLE AND RETURN   | 14.40               |
| DLUG21200296                                | 03/16/2012  | WEATHERWAX.CELINA A      | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO INDIANAPOLIS AND RETURN   | 124.80              |
| DLUG21200297                                | 03/16/2012  | VOELZ.ZACHARY T          | 03/03/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO SHELBYVILLE AND RETURN  | 146.00              |
| DLUG21200298                                | 03/15/2012  | VOELZ.ZACHARY T          | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>VALPARAISO TO CROWN POINT, HOBART AND RETURN  | 16.40               |
| DLUG21200299                                | 03/15/2012  | HAYES.MARK E             | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SELLERSBURG AND RETURN  | 71.60               |
| DLUG21200300                                | 03/15/2012  | HAYES.MARK E             | 03/09/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 60.80               |
| DLUG21200301                                | 03/15/2012  | HAYES.MARK E             | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO HENRYVILLE, SELLERSBURG AND RETURN  | 78.40               |
| DLUG21200304                                | 03/21/2012  | HERRING.DAWN W           | 03/18/2012               | 03/18/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.00               |
| DLUG21200305                                | 03/22/2012  | ORDNER.LARRY W           | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>EVANSVILLE TO HENRYVILLE, SELLERSBURG AND RETURN  | 116.40              |
| DLUG21200306                                | 03/22/2012  | ORDNER.LARRY W           | 03/05/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO HENRYVILLE, SCOTTSBURG, MADISON, HANOVER, CHELSEA, NABB,<br>MARYSVILLE, CLARKSVILLE, SELLERSBURG, BORDEN, DAISY HILL, NEW PEKIN, CORYDON,<br>PALMYRA, FREDERICKSBURG AND RETURN | 258.48<br>359.20    |
| DLUG21200307                                | 03/21/2012  | HAYES.MARK E             | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN   | 99.20               |
| DLUG21200308                                | 03/22/2012  | HERRING.DAWN W           | 03/11/2012               | 03/11/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN   | 115.60              |
| DLUG21200309                                | 03/28/2012  | JP MORGAN CHASE BANK NA  | 03/09/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 341.60<br>341.60    |
| DLUG21200311                                | 03/29/2012  | RALPH.LANE A             | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/9 SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS;  | 48.80               |
| DLUG21200312                                | 03/29/2012  | RALPH.LANE A             | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LADOGA TO GREENCASTLE   | 32.40               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |   | <b>30,558.39</b>    |
| CV120002232                                 | 12/21/2011  | SERGEANT AT ARMS         | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 55.00               |
| CV120003316                                 | 01/18/2012  | SERGEANT AT ARMS         | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 138.00              |
| CV120004544                                 | 02/22/2012  | SERGEANT AT ARMS         | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 65.00               |
| DLUG21200140                                | 12/12/2011  | CR ELECTRICAL MECHANICAL | 02/02/2011               | 12/02/2011 | ENGINEERING & TECHNICAL SERVICES  | 950.00              |
| DLUG21200266                                | 03/19/2012  | ORDNER.LARRY W           | 02/16/2012               | 02/17/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 40.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |   | <b>1,248.00</b>     |
| PERSONNEL COMP: FULL-TIME PERMANENT         |             |                          |                          |            |   | 1,394,251.73        |
| PERSONNEL BENEFITS                          |             |                          |                          |            |   | 1,700.10            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                          |                          |            |   | <b>1,395,951.83</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOE MANCHIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$2,760,300.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -5,520.60                             |   |                        |
| Net Payroll Expenses                       |                                       | -4,224.17   | -1,805,446.71          |
| Travel and Transportation of Persons       |                                       | -5,600.64   | -72,226.78             |
| Rent, Communications and Utilities         |                                       | -7,168.25   | -63,642.08             |
| Printing and Reproduction                  |                                       | -5.86   | -5.86                  |
| Other Contractual Services                 |                                       | -64.30  | -2,686.00              |
| Supplies and Materials                     |                                       | -12,125.35  | -64,124.15             |
| Acquisition of Assets                      |                                       | -12,386.48  | -23,164.91             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,754,779.40</b>                 | <b>-\$41,575.05</b>                                 | <b>-\$2,031,296.49</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$723,482.91</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|----------------|-------------------|-----------------------------|------------|---|-----------------|
|              |                |                   | START                       | END        |   |                 |
| DMAN21100503 | 10/03/2011     | HAWSE,PEGGY C     | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO TUNNELTON AND RETURN                            | 88.23           |
| DMAN21100504 | 10/03/2011     | HAWSE,PEGGY C     | 09/23/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO ELKINS, VALLEY BEND, ELKINS AND RETURN          | 87.21           |
| DMAN21100505 | 10/03/2011     | MOLLOHAN,TRAVIS T | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO WILLIAMSON AND RETURN                           | 84.66           |
| DMAN21100506 | 10/03/2011     | MOLLOHAN,TRAVIS T | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO LOGAN AND RETURN              | 18.89<br>61.20  |
| DMAN21100507 | 10/04/2011     | MOLLOHAN,TRAVIS T | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO WELCH, BLUEFIELD AND RETURN                     | 134.95          |
| DMAN21100510 | 10/05/2011     | MOLLOHAN,TRAVIS T | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY, MEADOW BRIDGE, CLINTONVILLE AND RETURN | 117.85          |
| DMAN21100512 | 10/06/2011     | BITTNER,EMILY     | 09/29/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KINGWOOD AND RETURN        | 17.45<br>240.27 |
| DMAN21100513 | 10/05/2011     | PAYNE,SARA E      | 09/23/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO FAIRMONT AND RETURN                             | 142.80          |
| DMAN21100514 | 10/04/2011     | PAYNE,SARA E      | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO BELLE AND RETURN                                | 11.73           |
| DMAN21200002 | 10/05/2011     | PAYNE,SARA E      | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HURRICANE AND RETURN                            | 26.01           |
| DMAN21200003 | 10/05/2011     | PAYNE,SARA E      | 09/07/2011                  | 09/07/2011 | STAFF PER DIEM<br>CHARLESTON TO SUTTON AND RETURN                                     | 10.36           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES                    |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|---|------------|--|------------------|
|              |             |                         | START                                       | END        |  |                  |
| DMAN21200005 | 10/05/2011  | HAWSE,PEGGY C           | 09/29/2011                                  | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.22<br>72.42    |
| DMAN21200006 | 10/06/2011  | HAWSE,PEGGY C           | 09/30/2011                                  | 09/30/2011 | MOOREFIELD TO KINGWOOD AND RETURN<br>STAFF TRANSPORTATION  | 104.55           |
| DMAN21200008 | 10/06/2011  | MANCHIN III,JOSEPH      | 09/24/2011                                  | 09/30/2011 | MOOREFIELD TO GRAFTON, FRUNTYTOWN, WEBSTER, GRAFTON AND RETURN<br>SENATOR'S TRANSPORTATION   | 502.86           |
| DMAN21200011 | 10/06/2011  | MCINTOSH,KEITH R        | 09/15/2011                                  | 09/15/2011 | WASHINGTON DC TO CHARLESTON, ROANOKE, CHARLESTON, BELLE, CHARLESTON, FAIRMONT,<br>KINGWOOD, CANAAN VALLEY AND RETURN<br>STAFF TRANSPORTATION | 102.00           |
| DMAN21200013 | 10/07/2011  | JP MORGAN CHASE BANK NA | 07/17/2011                                  | 07/17/2011 | MARTINSBURG TO PETERSBURG AND RETURN<br>STAFF TRANSPORTATION   | 299.90           |
| DMAN21200016 | 10/12/2011  | BROWN,MARY JO           | 09/23/2011                                  | 09/23/2011 | AIRFARE FOR C KOFINIS WASHINGTON DC TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION   | 66.30            |
| DMAN21200017 | 10/12/2011  | BROWN,MARY JO           | 09/24/2011                                  | 09/24/2011 | MARTINSBURG TO SHARPSBURG MD, FREDERICK MD AND RETURN<br>STAFF TRANSPORTATION  | 22.44            |
| DMAN21200020 | 10/13/2011  | FARMER,CHASE            | 08/19/2011                                  | 08/19/2011 | MARTINSBURG TO HARPERS FERRY AND RETURN<br>STAFF TRANSPORTATION  | 283.56           |
| DMAN21200021 | 10/12/2011  | FARMER,CHASE            | 09/05/2011                                  | 09/29/2011 | WASHINGTON DC TO LEWISBURG AND RETURN<br>STAFF TRANSPORTATION  | 38.25            |
| DMAN21200051 | 10/24/2011  | CUTLIP,MILISA           | 08/11/2011                                  | 08/13/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 133.00<br>355.98 |
| DMAN21200062 | 10/27/2011  | JP MORGAN CHASE BANK NA | 09/19/2011                                  | 09/26/2011 | WASHINGTON DC TO WEBSTER SPRINGS, LEWISBURG, WEBSTER SPRINGS AND RETURN<br>SENATOR'S TRANSPORTATION  | 634.40           |
| DMAN21200080 | 11/04/2011  | PAYNE,SARA E            | 09/29/2011                                  | 09/29/2011 | AIRFARE FOR SEN MANCHIN AS FOLLOWS: 9/19 CHARLESTON TO WASHINGTON DC, 9/26<br>WASHINGTON DC TO CHARLESTON<br>STAFF PER DIEM                  | 13.41<br>177.48  |
| DMAN21200128 | 12/01/2011  | ANDERSON,D TODD         | 07/14/2011                                  | 07/14/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO KINGWOOD, CLARKSBURG AND RETURN  | 105.06           |
| DMAN21200129 | 12/01/2011  | ANDERSON,D TODD         | 07/19/2011                                  | 07/19/2011 | FARMINGTON TO FAIRMONT, PARKERSBURG AND RETURN<br>STAFF TRANSPORTATION   | 114.24           |
| DMAN21200130 | 12/01/2011  | ANDERSON,D TODD         | 07/20/2011                                  | 07/20/2011 | MORGANTOWN TO WESTON, NEW MARTINSVILLE AND RETURN<br>STAFF TRANSPORTATION  | 123.93           |
| DMAN21200131 | 12/01/2011  | ANDERSON,D TODD         | 07/21/2011                                  | 07/21/2011 | MORGANTOWN TO WELLSBURG, CLARKSBURG AND RETURN<br>STAFF TRANSPORTATION   | 107.61           |
| DMAN21200132 | 11/30/2011  | ANDERSON,D TODD         | 08/04/2011                                  | 08/04/2011 | MORGANTOWN TO ST MARYS AND RETURN<br>STAFF TRANSPORTATION  | 22.44            |
| DMAN21200133 | 12/01/2011  | ANDERSON,D TODD         | 08/09/2011                                  | 08/09/2011 | MORGANTOWN TO FAIRMONT AND RETURN<br>STAFF TRANSPORTATION  | 115.26           |
| DMAN21200134 | 11/30/2011  | ANDERSON,D TODD         | 08/10/2011                                  | 08/10/2011 | MORGANTOWN TO ST MARYS, MIDDLEBOURNE AND RETURN<br>STAFF TRANSPORTATION  | 94.86            |
| DMAN21200135 | 11/30/2011  | ANDERSON,D TODD         | 08/11/2011                                  | 08/11/2011 | MORGANTOWN TO FAIRMONT, BRIDGEPORT, WEST UNION, HARRISVILLE AND RETURN<br>STAFF TRANSPORTATION   | 98.94            |
| DMAN21200136 | 12/01/2011  | ANDERSON,D TODD         | 08/12/2011                                  | 08/12/2011 | MORGANTOWN TO WESTON, GLENVILLE AND RETURN<br>STAFF TRANSPORTATION   | 118.32           |
| DMAN21200137 | 11/30/2011  | ANDERSON,D TODD         | 08/16/2011                                  | 08/16/2011 | MORGANTOWN TO PARKERSBURG AND RETURN<br>STAFF TRANSPORTATION   | 43.86            |
| DMAN21200182 | 12/28/2011  | GEORGE,MOLLY E          | 08/11/2011                                  | 08/19/2011 | MORGANTOWN TO FAIRMONT, CLARKSBURG AND RETURN<br>STAFF PER DIEM  | 38.42<br>634.55  |
| DMAN21200231 | 02/09/2012  | ANDERSON,D TODD         | 09/27/2011                                  | 09/27/2011 | WASHINGTON DC TO CHARLESTON, LEWISBURG, CHARLESTON, LEWISBURG, CHARLESTON AND<br>RETURN<br>STAFF TRANSPORTATION                              | 37.74            |
| DMAN21200232 | 02/09/2012  | ANDERSON,D TODD         | 09/29/2011                                  | 09/29/2011 | MORGANTOWN TO BRIDGEPORT AND RETURN<br>STAFF TRANSPORTATION  | 88.23            |
|              |             |                         |   |            | MORGANTOWN TO WHEELING AND RETURN  |                  |
|              |             |                         | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |            |  | <b>5,600.64</b>  |
| CV12000496   | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011                                  | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 64.30            |
|              |             |                         | <b>OTHER CONTRACTUAL SERVICES</b>           |            |  | <b>64.30</b>     |

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| DOCUMENT NO.                 | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|------------------|
|                              |             |                                       | START                    | END        |                                  |                  |
| DMAN21200004                 | 10/06/2011  | JP MORGAN CHASE BANK NA               | 09/26/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,052.03         |
| DMAN21200012                 | 10/07/2011  | JP MORGAN CHASE BANK NA               | 09/29/2011               | 10/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,319.64         |
| DMAN21200031                 | 10/20/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/13/2011               | 09/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 550.45           |
| DMAN21200162                 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,464.36         |
| <b>ACQUISITION OF ASSETS</b> |             |                                       |                          |            |                                  | <b>12,386.48</b> |
| OTHER PERSONNEL COMPENSATION |             |                                       |                          |            |                                  | 2,759.52         |
| PERSONNEL BENEFITS           |             |                                       |                          |            |                                  | 1,464.65         |
| <b>NET PAYROLL EXPENSES</b>  |             |                                       |                          |            |                                  | <b>4,224.17</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOE MANCHIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,977,859.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,063,826.82   | -1,063,826.82                |
| Travel and Transportation of Persons       |  | -32,170.95  | -32,170.95                   |
| Rent, Communications and Utilities         |  | -21,715.13  | -21,715.13                   |
| Printing and Reproduction                  |  | -142.46   | -142.46                      |
| Other Contractual Services                 |  | -479.20   | -479.20                      |
| Supplies and Materials                     |  | -10,083.06  | -10,083.06                   |
| Acquisition of Assets                      |  | -1,960.79   | -1,960.79                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,977,859.00</b>                              | <b>-\$1,130,378.41</b>  | <b>-\$1,130,378.41</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,847,480.59</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                               | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|---|-------------|
|              |                |                      | START                       | END |   |             |
|              |                | TISHUE, CHRISTOPHER  |                             |     | DIRECTOR OF CORRESPONDENCE AND TECHNOLOGY | 34,999.98   |
|              |                | GREENE, GERALDINE E  |                             |     | CASEWORKER                                | 28,800.00   |
|              |                | MILLER, DEBORAH ANN  |                             |     | DIRECTOR, CONSTITUENT SERVICES            | 39,999.96   |
|              |                | MCINTOSH, KEITH R    |                             |     | PROJECTS ASSISTANT                        | 28,905.48   |
|              |                | HEWETT, CHRISTINE M  |                             |     | CASEWORKER                                | 18,498.30   |
|              |                | DAVIS, ROSEANNA M    |                             |     | ADMINISTRATIVE MANAGER                    | 22,696.44   |
|              |                | MCLAUGHLIN, JOANNE W |                             |     | LEGISLATIVE ASSISTANT                     | 35,454.48   |
|              |                | HAYES, CLAYTON P     |                             |     | LEGISLATIVE DIRECTOR                      | 47,489.96   |
|              |                | GOLDBERG, MARNI E    |                             |     | PRESS SECRETARY                           | 34,999.92   |
|              |                | HILL, MICHAEL T      |                             |     | ADMINISTRATIVE DIRECTOR                   | 32,222.18   |
|              |                | GOOD, KIMBERLY R     |                             |     | CASEWORKER                                | 20,337.96   |
|              |                | KELLER, THOMAS C     |                             |     | LEGISLATIVE ASSISTANT                     | 19,999.96   |
|              |                | FRAZIER, SAMUEL      |                             |     | MAILROOM MANAGER TO OCT. 31               | 9,318.66    |
|              |                | DZINOFF, ROBERT      |                             |     | LEGISLATIVE COUNSEL TO JAN. 31            | 23,625.00   |
|              |                | STALLARD, LOREA      |                             |     | STAFF ASSISTANT FROM MAR. 19              | 933.32      |
|              |                | CUTLIP, MILISA       |                             |     | LEGISLATIVE CORRESPONDENT TO DEC. 31      | 10,484.50   |
|              |                | GARTON, LEE E        |                             |     | LEGISLATIVE CORRESPONDENT                 | 16,749.96   |
|              |                | LONGO, KATIE         |                             |     | DEPUTY PRESS SECRETARY                    | 17,328.17   |
|              |                | PHALEN, MELISSA D    |                             |     | STATE OFFICE MANAGER                      | 23,027.67   |
|              |                | PAYNE, SARA E        |                             |     | DEPUTY STATE DIRECTOR AND PRESS SECRETARY | 36,000.00   |
|              |                | MOLLOHAN, TRAVIS T   |                             |     | DIRECTOR OF OUTREACH                      | 33,499.92   |
|              |                | GEORGE, MOLLY E      |                             |     | DEPUTY SCHEDULER TO FEB. 24               | 18,792.50   |
|              |                | CASTLEBERRY, EMILY B |                             |     | DIRECTOR OF SCHEDULING                    | 31,666.64   |
|              |                | KOFNIS, CHRIS        |                             |     | CHIEF OF STAFF                            | 79,999.92   |
|              |                | GOES, KELLEY M       |                             |     | STATE DIRECTOR                            | 62,499.96   |
|              |                | BITTNER, EMILY       |                             |     | COMMUNICATIONS DIRECTOR                   | 48,888.72   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|--|---|
|              |             |  | START                    | END        |  |   |
|              |             | ANDERSON, D TODD<br>LA PORTE, DAVID J<br>WITTLINGER, RAYMOND F<br>LAWRYNOWICZ, MALGORZATA J<br>ROBERTS, LAUREN K<br>BROWN, MARY JO<br>FARMER, CHASE<br>TEARE, CAITLIN<br>ALFRED, LAUREN N<br>MCCARTNEY, AMBER N<br>HAWSE, PEGGY C<br>LINN, LAUREN E<br>MEHTA, KIRITAN<br>BURNS, ERIN<br>BOGGS, MARA C<br>WILLIAMSON, CHRISTOPHER J<br>ROMANO, MARIA A<br>MCCLURE, ASHLEY D<br>WALLER, KIMBERLY A |                          |            | REGIONAL DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>DIRECTOR OF SCHEDULING TO DEC. 14<br>LEGISLATIVE COUNSEL<br>ASSISTANT TO CHIEF OF STAFF/LEGISLATIVE CORRESPONDENT<br>REGIONAL COORDINATOR TO OCT. 15 AND FROM MAR. 22<br>SPECIAL ASSISTANT<br>PRESS ASSISTANT / STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT<br>ADMINISTRATIVE ASSISTANT<br>REGIONAL COORDINATOR<br>EXECUTIVE ASSISTANT<br>COUNSEL<br>STAFF ASSISTANT FROM NOV. 14<br>SENIOR POLICY ADVISOR FROM JAN. 6<br>LEGISLATIVE AIDE FROM FEB. 13<br>ADMINISTRATIVE ASSISTANT FROM FEB. 21<br>CASEWORKER FROM FEB. 21<br>LEGISLATIVE CORRESPONDENT FROM MAR. 12 | 24,999.96<br>16,749.96<br>11,305.52<br>29,999.94<br>19,926.45<br>1,666.65<br>17,404.90<br>15,003.33<br>27,499.92<br>13,500.00<br>9,999.96<br>17,713.38<br>37,500.00<br>10,655.49<br>21,249.99<br>6,133.31<br>2,999.99<br>3,888.87<br>1,952.76 |
| DMAN21200010 | 10/06/2011  | MOLLOHAN, TRAVIS T   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO NEBO AND RETURN  | 23.46   |
| DMAN21200014 | 10/12/2011  | MOLLOHAN, TRAVIS T   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO NAOMA AND RETURN   | 51.00   |
| DMAN21200019 | 10/12/2011  | FARMER, CHASE  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.18  |
| DMAN21200022 | 10/12/2011  | FARMER, CHASE  | 10/01/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.50   |
| DMAN21200024 | 10/13/2011  | HAWSE, PEGGY C   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO PETERSBURG, CABINS AND RETURN  | 17.34   |
| DMAN21200025 | 10/18/2011  | MOLLOHAN, TRAVIS T   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO BLUEFIELD AND RETURN   | 120.12  |
| DMAN21200027 | 10/18/2011  | DAVIS, ROSEANNA M  | 10/10/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTINSBURG TO MORGANTOWN, GRAFTON, PHILIPPI, BUCKHANNON AND RETURN  | 214.10<br>230.01  |
| DMAN21200029 | 10/18/2011  | MOLLOHAN, TRAVIS T   | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO MADISON, LOGAN, WILLIAMSON AND RETURN  | 90.27   |
| DMAN21200030 | 10/19/2011  | MOLLOHAN, TRAVIS T   | 10/12/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WELCH, PINEVILLE, LEWISBURG, UNION, PRINCETON, HINTON, SUMMERSVILLE AND RETURN   | 126.40<br>244.21  |
| DMAN21200033 | 10/18/2011  | GOLDBERG, MARNI E  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.50   |
| DMAN21200034 | 10/19/2011  | MCINTOSH, KEITH R  | 10/11/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTINSBURG TO KINGWOOD, MORGANTOWN, FAIRMONT, MANNINGTON, CLARKSBURG AND RETURN   | 98.83<br>213.69   |
| DMAN21200036 | 10/18/2011  | GOOD, KIMBERLY R   | 10/12/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>RIPLEY TO THE FOLLOWING AND RETURN TO CHARLESTON: 10/12 GRANTSVILLE; 10/13 RAVENSWOOD  | 96.39   |
| DMAN21200037 | 10/18/2011  | BROWN, MARY JO   | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO SHEPHERDSTOWN AND RETURN  | 13.26   |
| DMAN21200038 | 10/18/2011  | BROWN, MARY JO   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.63  |
| DMAN21200039 | 10/18/2011  | BROWN, MARY JO   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.63  |
| DMAN21200040 | 10/18/2011  | BROWN, MARY JO   | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO HEDGESVILLE, BERKELEY SPRINGS AND RETURN  | 24.48   |
| DMAN21200041 | 10/18/2011  | BROWN, MARY JO   | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO ROMNEY, KEYSER, FORT ASHBY AND RETURN   | 94.86   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|---|------------------|
|              |             |                    | START                    | END        |   |                  |
| DMAN21200042 | 10/18/2011  | BROWN.MARY JO      | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO HEDGESVILLE AND RETURN   | 9.18             |
| DMAN21200043 | 10/18/2011  | BROWN.MARY JO      | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO BERKELEY SPRINGS, CHARLES TOWN AND RETURN  | 46.92            |
| DMAN21200044 | 10/18/2011  | BROWN.MARY JO      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLES TOWN, RANSON AND RETURN  | 19.38            |
| DMAN21200046 | 10/20/2011  | HEWETT.CHRISTINE M | 10/13/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTINSBURG TO SUTTON, GLENVILLE, WESTON AND RETURN   | 111.21<br>289.68 |
| DMAN21200047 | 10/20/2011  | MANCHIN III,JOSEPH | 10/12/2011               | 10/16/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN, FAIRMONT, CHARLESTON, ONA, CHARLESTON, FAIRMONT,<br>CHARLESTON, RICHMOND VA AND RETURN   | 492.66           |
| DMAN21200048 | 10/21/2011  | BROWN.MARY JO      | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO LEETOWN, CHARLES TOWN AND RETURN   | 24.99            |
| DMAN21200050 | 11/01/2011  | MOLLOHAN,TRAVIS T  | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO LOGAN, CHARLESTON, JACKSONS MILL AND RETURN   | 15.19<br>170.28  |
| DMAN21200052 | 10/24/2011  | CUTLIP.MILISA      | 10/07/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WEBSTER SPRINGS, SUMMERSVILLE, WEBSTER SPRINGS, COWEN,<br>WEBSTER SPRINGS, MARLINTON, GREEN BANK, HILLSBORO, WEBSTER SPRINGS, CLAY AND<br>RETURN           | 118.00<br>492.15 |
| DMAN21200053 | 10/21/2011  | MOLLOHAN,TRAVIS T  | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO GASSAWAY, SUTTON AND RETURN   | 8.63<br>73.44    |
| DMAN21200054 | 10/25/2011  | HAWSE,PEGGY C      | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOOREFIELD TO THOMAS, DAVIS, PARSONS, CANAAN VALLEY AND RETURN  | 2.50<br>77.52    |
| DMAN21200055 | 10/24/2011  | HAWSE,PEGGY C      | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOOREFIELD TO HARMAN, ELKINS, VALLEY BEND, ELKINS AND RETURN  | 18.11<br>85.68   |
| DMAN21200058 | 10/31/2011  | HAWSE,PEGGY C      | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOOREFIELD TO PETERSBURG, MT STORM, PETERSBURG, TO SENECA ROCKS, FRANKLIN,<br>BRANDYWINE AND RETURN   | 33.28<br>87.21   |
| DMAN21200059 | 10/27/2011  | HAWSE,PEGGY C      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO BAKER, WARDENSVILLE AND RETURN  | 26.52            |
| DMAN21200060 | 10/27/2011  | HAWSE,PEGGY C      | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO TANNERY, PETERSBURG AND RETURN  | 18.36            |
| DMAN21200063 | 10/27/2011  | MOLLOHAN,TRAVIS T  | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO WILLIAMSON AND RETURN   | 84.66            |
| DMAN21200065 | 10/27/2011  | MOLLOHAN,TRAVIS T  | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.00             |
| DMAN21200066 | 10/31/2011  | BITTNER,EMILY      | 10/16/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN  | 3.99<br>118.44   |
| DMAN21200067 | 10/31/2011  | GOOD,KIMBERLY R    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO ASHTON AND RETURN   | 61.20            |
| DMAN21200069 | 10/31/2011  | MOLLOHAN,TRAVIS T  | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN  | 71.24            |
| DMAN21200072 | 11/04/2011  | MILLER,DEBORAH ANN | 10/11/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANSTED, FAYETTEVILLE, BECKLEY, NAOMA, CHARLESTON, HURRICANE,<br>HAMLIN, SISSONVILLE, CHARLESTON, WHEELING, WEIRTON, INWOOD, BERKELEY SPRINGS AND<br>RETURN | 336.50<br>592.11 |
| DMAN21200073 | 11/03/2011  | MOLLOHAN,TRAVIS T  | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO FAIRMONT, MORGANTOWN AND RETURN   | 17.63<br>165.75  |
| DMAN21200075 | 11/04/2011  | MOLLOHAN,TRAVIS T  | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO ELKHORN AND RETURN  | 130.40           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|              |             |                         | START                    | END        |  |                          |
| DMAN21200076 | 11/04/2011  | MOLLOHAN,TRAVIS T       | 10/31/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO HINTON AND RETURN  | 7.60<br>100.82           |
| DMAN21200077 | 11/04/2011  | HAWSE PEGGY C           | 10/26/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOOREFIELD TO PARSONS, ELKINS AND RETURN   | 95.03<br>86.70           |
| DMAN21200078 | 11/04/2011  | KOFINIS,CHRIS           | 10/23/2011               | 10/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, PARKERSBURG, CHARLESTON AND RETURN   | 85.92<br>795.25<br>71.20 |
| DMAN21200081 | 11/04/2011  | MANCHIN III,JOSEPH      | 10/07/2011               | 10/07/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ELKINS AND RETURN   | 199.92                   |
| DMAN21200082 | 11/04/2011  | MANCHIN III,JOSEPH      | 10/21/2011               | 10/31/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO FAIRMONT, CHARLESTON, HUNTINGTON, CHARLESTON, PARKERSBURG,<br>FAIRMONT, CHARLESTON, MORGANTOWN, HINTON AND RETURN | 15.00<br>937.95          |
| DMAN21200084 | 11/04/2011  | MOLLOHAN,TRAVIS T       | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN   | 68.18                    |
| DMAN21200085 | 11/04/2011  | MOLLOHAN,TRAVIS T       | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HAMLIN AND RETURN  | 35.70                    |
| DMAN21200086 | 11/07/2011  | HAWSE PEGGY C           | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO ELKINS AND RETURN  | 72.42                    |
| DMAN21200087 | 11/07/2011  | HAWSE PEGGY C           | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO PETERSBURG AND RETURN  | 13.26                    |
| DMAN21200089 | 11/07/2011  | DAVIS,ROSEANNA M        | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO BERKELEY SPRINGS AND RETURN   | 26.01                    |
| DMAN21200093 | 11/14/2011  | PAYNE,SARA E            | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO ROANOKE AND RETURN   | 25.00<br>99.45           |
| DMAN21200094 | 11/10/2011  | PAYNE,SARA E            | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN  | 53.55                    |
| DMAN21200095 | 11/10/2011  | PAYNE,SARA E            | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HAMLIN AND RETURN  | 35.70                    |
| DMAN21200096 | 11/14/2011  | PAYNE,SARA E            | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MASON, FORT GAY, GUYANDOTTE AND RETURN   | 22.46<br>122.40          |
| DMAN21200098 | 11/15/2011  | HAWSE PEGGY C           | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO GRAFTON, TYGART LAKE STATE PARK, PRUNTYTOWN AND RETURN   | 104.55                   |
| DMAN21200100 | 11/17/2011  | MOLLOHAN,TRAVIS T       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO ATHENS AND RETURN  | 106.86                   |
| DMAN21200101 | 11/17/2011  | MOLLOHAN,TRAVIS T       | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO LEWISBURG, PINEVILLE AND RETURN  | 154.37                   |
| DMAN21200103 | 11/16/2011  | HAWSE,PEGGY C           | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO ELKINS AND RETURN  | 77.52                    |
| DMAN21200108 | 11/21/2011  | PAYNE,SARA E            | 11/01/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MARTINSBURG, WASHINGTON DC, MORGANTOWN AND RETURN  | 452.74<br>446.36         |
| DMAN21200109 | 11/17/2011  | PAYNE,SARA E            | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN  | 53.55                    |
| DMAN21200112 | 11/28/2011  | JP MORGAN CHASE BANK NA | 11/12/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR R DIZNOFF WASHINGTON DC TO CHARLESTON AND RETURN   | 619.40                   |
| DMAN21200113 | 11/23/2011  | MOLLOHAN,TRAVIS T       | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO MILLWOOD AND RETURN  | 48.96                    |
| DMAN21200114 | 11/23/2011  | MOLLOHAN,TRAVIS T       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO SUMMERSVILLE AND RETURN  | 89.76                    |
| DMAN21200116 | 11/28/2011  | MCINTOSH,KEITH R        | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO PETERSBURG AND RETURN   | 102.00                   |
| DMAN21200117 | 11/30/2011  | MOLLOHAN,TRAVIS T       | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO CLARKSBURG AND RETURN  | 127.50                   |
| DMAN21200118 | 12/01/2011  | HAWSE PEGGY C           | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO PETERSBURG AND RETURN  | 13.26                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DMAN21200119 | 12/01/2011  | HAWSE,PEGGY C           | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.28<br>62.22   |
| DMAN21200122 | 12/01/2011  | FARMER,CHASE            | 10/23/2011               | 10/29/2011 | MOOREFIELD TO PARSONS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 72.60<br>543.60  |
| DMAN21200123 | 11/30/2011  | PAYNE,SARA E            | 10/18/2011               | 10/18/2011 | WASHINGTON DC TO CHARLESTON, PARKERSBURG, CHARLESTON, BECKLEY, OCEANA,<br>CHARLESTON AND RETURN  | 17.49            |
| DMAN21200124 | 11/30/2011  | PAYNE,SARA E            | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>CHARLESTON TO LOGAN AND RETURN   | 53.55            |
| DMAN21200125 | 11/30/2011  | PAYNE,SARA E            | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN  | 8.46<br>53.55    |
| DMAN21200126 | 12/01/2011  | PAYNE,SARA E            | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN  | 35.70            |
| DMAN21200127 | 11/30/2011  | PAYNE,SARA E            | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO BUFFALO AND RETURN   | 21.52            |
| DMAN21200138 | 12/05/2011  | MOLLOHAN,TRAVIS T       | 11/28/2011               | 11/28/2011 | CHARLESTON TO MORGANTOWN AND RETURN<br>STAFF TRANSPORTATION  | 81.60            |
| DMAN21200139 | 12/08/2011  | HAWSE,PEGGY C           | 11/21/2011               | 11/22/2011 | CHARLESTON TO DELBARTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 138.05<br>192.15 |
| DMAN21200141 | 12/06/2011  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/18/2011 | MOOREFIELD TO MARTINSBURG, MORGANTOWN AND RETURN<br>STAFF TRANSPORTATION   | 309.70           |
| DMAN21200146 | 12/06/2011  | MANCHIN III,JOSEPH      | 11/22/2011               | 11/22/2011 | AIRFARE FOR C FARMER WASHINGTON DC TO CHARLESTON<br>SENATOR'S TRANSPORTATION   | 229.50           |
| DMAN21200147 | 12/06/2011  | MOLLOHAN,TRAVIS T       | 11/30/2011               | 11/30/2011 | WASHINGTON DC TO FAIRMONT AND RETURN<br>STAFF TRANSPORTATION   | 90.27            |
| DMAN21200148 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/23/2011               | 11/10/2011 | CHARLESTON TO WILLIAMSON, UNEEDA AND RETURN<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION  | 646.40<br>619.40 |
| DMAN21200150 | 12/06/2011  | MOLLOHAN,TRAVIS T       | 12/01/2011               | 12/01/2011 | AIRFARE FOR THE FOLLOWING: 11/11 SEN MANCHIN WASHINGTON DC TO CHARLESTON AND<br>RETURN: 10/23 C KOFINIS WASHINGTON DC TO CHARLESTON AND RETURN | 7.08<br>75.40    |
| DMAN21200151 | 12/13/2011  | GOOD,KIMBERLY R         | 11/20/2011               | 11/22/2011 | CHARLESTON TO GLEN DANIEL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 260.51<br>313.02 |
| DMAN21200153 | 12/08/2011  | MOLLOHAN,TRAVIS T       | 12/05/2011               | 12/05/2011 | RIPLEY TO MARTINSBURG, MORGANTOWN AND RETURN<br>STAFF TRANSPORTATION   | 69.20            |
| DMAN21200154 | 12/09/2011  | HAWSE,PEGGY C           | 11/30/2011               | 12/01/2011 | CHARLESTON TO BECKLEY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 141.79<br>224.20 |
| DMAN21200156 | 12/09/2011  | PAYNE,SARA E            | 12/05/2011               | 12/05/2011 | MOOREFIELD TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION  | 70.73            |
| DMAN21200158 | 12/13/2011  | HAWSE,PEGGY C           | 12/06/2011               | 12/06/2011 | CHARLESTON TO BECKLEY AND RETURN<br>STAFF TRANSPORTATION   | 79.05            |
| DMAN21200160 | 12/14/2011  | HAWSE,PEGGY C           | 12/08/2011               | 12/08/2011 | MOOREFIELD TO KINGWOOD AND RETURN<br>STAFF TRANSPORTATION  | 35.70            |
| DMAN21200161 | 12/14/2011  | HAWSE,PEGGY C           | 12/08/2011               | 12/08/2011 | MOOREFIELD TO SPRINGFIELD AND RETURN<br>STAFF TRANSPORTATION   | 53.04            |
| DMAN21200164 | 12/14/2011  | HAWSE,PEGGY C           | 12/10/2011               | 12/10/2011 | MOOREFIELD TO SUGAR GROVE, FRANKLIN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 2.31<br>74.46    |
| DMAN21200165 | 12/19/2011  | JP MORGAN CHASE BANK NA | 12/06/2011               | 12/08/2011 | MOOREFIELD TO PETERSBURG, ELKINS AND RETURN<br>STAFF TRANSPORTATION  | 619.40           |
| DMAN21200167 | 12/15/2011  | PAYNE,SARA E            | 12/06/2011               | 12/06/2011 | AIRFARE FOR T MOLLOHAN CHARLESTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 53.55            |
| DMAN21200168 | 12/16/2011  | PAYNE,SARA E            | 12/12/2011               | 12/12/2011 | CHARLESTON TO HUNTINGTON AND RETURN<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN   | 159.63           |

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| DMAN21200169 | 12/21/2011  | PAYNE.SARA E            | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO BLUEFIELD AND RETURN  | 123.18                   |
| DMAN21200170 | 12/19/2011  | HAWSE.PEGGY C           | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO ELKINS AND RETURN   | 71.91                    |
| DMAN21200173 | 12/20/2011  | HAWSE.PEGGY C           | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO PETERSBURG, KEYSER AND RETURN   | 46.92                    |
| DMAN21200174 | 12/21/2011  | MOLLOHAN.TRAVIS T       | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO WELCH AND RETURN  | 121.22                   |
| DMAN21200175 | 12/20/2011  | MOLLOHAN.TRAVIS T       | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO KENOVA AND RETURN   | 61.20                    |
| DMAN21200177 | 12/21/2011  | HAWSE.PEGGY C           | 12/18/2011               | 12/18/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO ELKINS AND RETURN   | 72.93                    |
| DMAN21200181 | 12/28/2011  | GEORGE.MOLLY E          | 10/10/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, ELIZABETH, SPENCER, CHARLESTON, ST MARYS, VIENNA,<br>CHARLESTON AND RETURN | 10.06<br>577.32          |
| DMAN21200183 | 12/29/2011  | HAWSE.PEGGY C           | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO CABINS, PETERSBURG AND RETURN   | 19.38                    |
| DMAN21200185 | 12/30/2011  | PAYNE.SARA E            | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN   | 50.00<br>53.55           |
| DMAN21200195 | 01/12/2012  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN  | 631.40                   |
| DMAN21200197 | 01/12/2012  | MOLLOHAN.TRAVIS T       | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO MILTON AND RETURN   | 33.66                    |
| DMAN21200202 | 01/25/2012  | MOLLOHAN.TRAVIS T       | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO GHENT, BECKLEY AND RETURN   | 9.89<br>12.00            |
| DMAN21200203 | 01/25/2012  | MOLLOHAN.TRAVIS T       | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO WELCH AND RETURN  | 116.12                   |
| DMAN21200204 | 01/25/2012  | MOLLOHAN.TRAVIS T       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO SUTTON AND RETURN   | 67.32                    |
| DMAN21200207 | 01/25/2012  | HAWSE.PEGGY C           | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>MOOREFIELD TO MT STORM, ARKANSAS, WARDENSVILLE AND RETURN   | 64.26                    |
| DMAN21200208 | 01/25/2012  | HAWSE.PEGGY C           | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>MOOREFIELD TO ELKINS, VALLEY BEND AND RETURN  | 88.23                    |
| DMAN21200209 | 01/27/2012  | MANCHIN III.JOSEPH      | 01/08/2012               | 01/23/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, GHENT, BECKLEY, CHARLESTON AND RETURN  | 453.90                   |
| DMAN21200210 | 01/27/2012  | GOLDBERG.MARNI E        | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 24.50<br>331.40<br>76.15 |
| DMAN21200211 | 01/28/2012  | MOLLOHAN.TRAVIS T       | 12/06/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP CHARLESTON TO WASHINGTON DC AND RETURN   | 25.00                    |
| DMAN21200212 | 01/27/2012  | MOLLOHAN.TRAVIS T       | 01/11/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WEIRTON, FAIRMONT, CLARKSBURG, ELIZABETH AND RETURN                                       | 138.88<br>50.00          |
| DMAN21200214 | 01/27/2012  | MOLLOHAN.TRAVIS T       | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO RAVENSWOOD AND RETURN   | 53.04                    |
| DMAN21200215 | 01/30/2012  | HAWSE.PEGGY C           | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>MOOREFIELD TO THOMAS, PARSONS, DAVIS AND RETURN   | 65.28                    |
| DMAN21200216 | 01/30/2012  | HAWSE.PEGGY C           | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOOREFIELD TO KINGWOOD AND RETURN   | 11.72<br>75.48           |
| DMAN21200217 | 02/01/2012  | KOFINIS.CHRIS           | 01/08/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, FAIRMONT, CHARLESTON AND RETURN  | 738.79<br>434.72         |
| DMAN21200218 | 02/01/2012  | PAYNE.SARA E            | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO SAINT ALBANS, HAMLIN, MILTON AND RETURN   | 52.02                    |
| DMAN21200221 | 02/01/2012  | MOLLOHAN.TRAVIS T       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN  | 8.00                     |

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| DMAN21200222 | 02/01/2012  | MOLLOHAN,TRAVIS T       | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO COAL CITY AND RETURN   | 74.30            |
| DMAN21200224 | 02/01/2012  | JP MORGAN CHASE BANK NA | 01/08/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR C KOFINIS AS FOLLOWS: 1/8 WASHINGTON DC TO CHARLESTON; 1/13<br>CHARLESTON TO WASHINGTON DC | 644.60           |
| DMAN21200225 | 02/01/2012  | PHALEN, MELISSA D       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN   | 82.11            |
| DMAN21200226 | 02/02/2012  | MOLLOHAN,TRAVIS T       | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO HAMLIN, WEST HAMLIN AND RETURN   | 49.47            |
| DMAN21200228 | 02/07/2012  | MOLLOHAN,TRAVIS T       | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY, MOUNT HOPE, FAYETTEVILLE, ANSTED, GAULEY BRIDGE, SOUTH<br>CHARLESTON AND RETURN | 83.05            |
| DMAN21200233 | 02/09/2012  | ANDERSON, D TODD        | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO FAIRMONT AND RETURN  | 21.42            |
| DMAN21200234 | 02/10/2012  | ANDERSON, D TODD        | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO VIENNA AND RETURN  | 125.46           |
| DMAN21200235 | 02/09/2012  | ANDERSON, D TODD        | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO ELKINS AND RETURN  | 73.44            |
| DMAN21200236 | 02/09/2012  | ANDERSON, D TODD        | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO WEST UNION, HARRISVILLE AND RETURN   | 96.39            |
| DMAN21200237 | 02/10/2012  | ANDERSON, D TODD        | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO WELLSBURG, FOLLANSBEE, NEW CUMBERLAND, WEIRTON AND RETURN                                | 100.47           |
| DMAN21200238 | 02/09/2012  | ANDERSON, D TODD        | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO WHEELING, MOUNDSVILLE AND RETURN   | 95.88            |
| DMAN21200239 | 02/10/2012  | ANDERSON, D TODD        | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO HUNDRED, NEW MARTINSVILLE, MIDDLEBOURNE, PADEN CITY AND RETURN                           | 106.59           |
| DMAN21200240 | 02/09/2012  | ANDERSON, D TODD        | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO FAIRMONT AND RETURN  | 20.40            |
| DMAN21200241 | 02/09/2012  | ANDERSON, D TODD        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO WEIRTON AND RETURN   | 87.21            |
| DMAN21200242 | 02/09/2012  | ANDERSON, D TODD        | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO FAIRMONT AND RETURN  | 23.97            |
| DMAN21200243 | 02/09/2012  | ANDERSON, D TODD        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO BUCKHANNON AND RETURN  | 70.38            |
| DMAN21200244 | 02/09/2012  | ANDERSON, D TODD        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO FAIRMONT AND RETURN  | 21.42            |
| DMAN21200245 | 02/09/2012  | ANDERSON, D TODD        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO FAIRMONT AND RETURN  | 28.56            |
| DMAN21200247 | 02/10/2012  | MOLLOHAN,TRAVIS T       | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO WHITESVILLE, SYLVESTER, MADISON, BELVIDERE, DANVILLE AND RETURN                          | 56.61            |
| DMAN21200249 | 02/10/2012  | HAWSE, PEGGY C          | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>MOOREFIELD TO GRAFTON AND RETURN   | 91.80            |
| DMAN21200250 | 02/10/2012  | HAWSE, PEGGY C          | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>MOOREFIELD TO PETERSBURG AND RETURN  | 14.28            |
| DMAN21200251 | 02/10/2012  | HAWSE, PEGGY C          | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>MOOREFIELD TO ROMNEY AND RETURN  | 32.64            |
| DMAN21200252 | 02/10/2012  | HAWSE, PEGGY C          | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>MOOREFIELD TO FRANKLIN AND RETURN  | 40.80            |
| DMAN21200253 | 02/16/2012  | FARMER, CHASE           | 01/08/2012               | 01/22/2012 | STAFF PER DIEM<br>WASHINGTON DC TO CHARLESTON AND RETURN   | 173.64<br>379.01 |
| DMAN21200254 | 02/16/2012  | MOLLOHAN,TRAVIS T       | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO MEADOW BRIDGE, RUPERT, RAINELLE, QUINWOOD AND RETURN                                     | 111.61           |
| DMAN21200255 | 02/14/2012  | MOLLOHAN,TRAVIS T       | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO HAMLIN AND RETURN  | 36.72            |
| DMAN21200256 | 02/14/2012  | ANDERSON, D TODD        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO WHEELING AND RETURN  | 85.68            |
| DMAN21200257 | 02/14/2012  | ANDERSON, D TODD        | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO BUCKHANNON AND RETURN  | 70.38            |
| DMAN21200258 | 02/14/2012  | ANDERSON, D TODD        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO BRIDGEPORT, FAIRMONT AND RETURN  | 41.31            |

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| DMAN21200259 | 02/14/2012  | ANDERSON.D TODD              | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN  | 23.46                     |
| DMAN21200260 | 02/14/2012  | ANDERSON.D TODD              | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN  | 55.59                     |
| DMAN21200261 | 02/14/2012  | ANDERSON.D TODD              | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN  | 90.27                     |
| DMAN21200262 | 02/14/2012  | ANDERSON.D TODD              | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN  | 28.56                     |
| DMAN21200263 | 02/14/2012  | ANDERSON.D TODD              | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN  | 88.23                     |
| DMAN21200264 | 02/16/2012  | ANDERSON.D TODD              | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION MORGANTOWN TO WEIRTON, WHEELING AND RETURN   | 103.53                    |
| DMAN21200265 | 02/16/2012  | ANDERSON.D TODD              | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION MORGANTOWN TO WHEELING, FOLLANSBEE, WEIRTON AND RETURN                                     | 115.26                    |
| DMAN21200266 | 02/16/2012  | ANDERSON.D TODD              | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, ELIZABETH, CLARKSBURG AND RETURN                                 | 136.17                    |
| DMAN21200267 | 02/16/2012  | ANDERSON.D TODD              | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION MORGANTOWN TO SUTTON, MORGANTOWN, BLACKSVILLE AND RETURN                                   | 121.38                    |
| DMAN21200268 | 02/14/2012  | ANDERSON.D TODD              | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, BUCKHANNON AND RETURN  | 80.58                     |
| DMAN21200269 | 02/15/2012  | ANDERSON.D TODD              | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN  | 21.42                     |
| DMAN21200270 | 02/16/2012  | ANDERSON.D TODD              | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN   | 118.83                    |
| DMAN21200272 | 02/16/2012  | FARMER.CHASE                 | 02/13/2012               | 02/14/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 48.55                     |
| DMAN21200276 | 02/22/2012  | MANCHIN III.JOSEPH           | 02/14/2012               | 02/14/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 22.00                     |
| DMAN21200278 | 02/23/2012  | DEPARTMENT OF ADMINISTRATION | 01/27/2012               | 01/27/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC, BECKLEY, WASHINGTON DC AND RETURN | 1,672.50                  |
| DMAN21200279 | 02/22/2012  | HAWSE.PEGGY C                | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION MOOREFIELD TO FISHER, PETERSBURG AND RETURN  | 19.38                     |
| DMAN21200280 | 02/22/2012  | HAWSE.PEGGY C                | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN  | 14.28                     |
| DMAN21200283 | 02/24/2012  | HAWSE.PEGGY C                | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN  | 21.42                     |
| DMAN21200284 | 02/24/2012  | HAWSE.PEGGY C                | 02/21/2012               | 02/21/2012 | STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO AURORA AND RETURN   | 8.66<br>54.06             |
| DMAN21200285 | 02/27/2012  | BITTNER.EMILY                | 02/12/2012               | 02/13/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN                                      | 105.32<br>98.00           |
| DMAN21200286 | 03/05/2012  | BITTNER.EMILY                | 02/17/2012               | 02/19/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN                                     | 53.26<br>90.27            |
| DMAN21200288 | 02/27/2012  | MCLAUGHLIN.JOANNE W          | 02/20/2012               | 02/22/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, FAIRMONT, CLARKSBURG, MARTINSBURG AND RETURN      | 282.71<br>341.19          |
| DMAN21200292 | 03/06/2012  | BITTNER.EMILY                | 02/22/2012               | 02/25/2012 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, FAIRMONT AND RETURN          | 20.14<br>284.16<br>395.37 |
| DMAN21200296 | 03/01/2012  | MOLLOHAN.TRAVIS T            | 02/22/2012               | 02/22/2012 | STAFF PER DIEM CHARLESTON TO HUNTINGTON, KENOVA, HUNTINGTON AND RETURN  | 20.00                     |
| DMAN21200297 | 03/01/2012  | MOLLOHAN.TRAVIS T            | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION CHARLESTON TO CLENDENIN, SPENCER AND RETURN  | 53.55                     |
| DMAN21200298 | 03/02/2012  | MOLLOHAN.TRAVIS T            | 02/24/2012               | 02/24/2012 | STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, BRIDGEPORT, MORGANTOWN AND RETURN                   | 7.46<br>183.60            |

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| DMAN21200299                                | 03/05/2012  | ALFRED LAUREN N         | 02/12/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 259.40<br>618.47 |
| DMAN21200301                                | 03/05/2012  | MOLLOHAN,TRAVIS T       | 02/28/2012               | 02/28/2012 | WASHINGTON DC TO CHARLESTON, CHARLOTTE NC AND RETURN<br>STAFF TRANSPORTATION  | 105.84           |
| DMAN21200302                                | 03/13/2012  | MANCHIN III,JOSEPH      | 02/17/2012               | 02/26/2012 | CHARLESTON TO ATHENS AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 164.47<br>504.90 |
| DMAN21200304                                | 03/05/2012  | MOLLOHAN,TRAVIS T       | 02/29/2012               | 02/29/2012 | WASHINGTON DC TO BERKLEY SPRINGS, MARTINSBURG, SHEPHERDSTOWN, CANAAN VALLEY,<br>CHARLESTON, STANDARD, CHARLESTON, CLENDENIN, SPENCER, VIENNA, FAIRMONT,<br>MORGANTOWN, CANAAN VALLEY AND RETURN<br>STAFF TRANSPORTATION | 85.68            |
| DMAN21200307                                | 03/08/2012  | MOLLOHAN,TRAVIS T       | 03/02/2012               | 03/02/2012 | CHARLESTON TO WILLIAMSON AND RETURN<br>STAFF TRANSPORTATION   | 45.90            |
| DMAN21200308                                | 03/14/2012  | HAWSE,PEGGY C           | 03/07/2012               | 03/07/2012 | CHARLESTON TO CLENDENIN, MAYSEL, VALLEY FORK AND RETURN<br>STAFF TRANSPORTATION   | 76.50            |
| DMAN21200309                                | 03/14/2012  | HAWSE,PEGGY C           | 03/06/2012               | 03/06/2012 | MOOREFIELD TO ELKINS AND RETURN<br>STAFF TRANSPORTATION   | 37.74            |
| DMAN21200310                                | 03/14/2012  | HAWSE,PEGGY C           | 02/29/2012               | 02/29/2012 | MOOREFIELD TO KEYSER AND RETURN<br>STAFF TRANSPORTATION   | 37.74            |
| DMAN21200311                                | 03/14/2012  | HAWSE,PEGGY C           | 02/28/2012               | 02/28/2012 | MOOREFIELD TO KEYSER AND RETURN<br>STAFF TRANSPORTATION   | 60.18            |
| DMAN21200314                                | 03/14/2012  | DAVIS,ROSEANNA M        | 03/04/2012               | 03/08/2012 | MOOREFIELD TO PARSONS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 433.33<br>189.04 |
| DMAN21200320                                | 03/19/2012  | MOLLOHAN,TRAVIS T       | 03/15/2012               | 03/15/2012 | MARTINSBURG TO MORGANTOWN AND RETURN<br>STAFF TRANSPORTATION  | 69.20            |
| DMAN21200322                                | 03/21/2012  | HAWSE,PEGGY C           | 03/12/2012               | 03/12/2012 | CHARLESTON TO BECKLEY AND RETURN<br>STAFF TRANSPORTATION  | 56.10            |
| DMAN21200323                                | 03/21/2012  | HAWSE,PEGGY C           | 03/13/2012               | 03/13/2012 | MOOREFIELD TO SENECA ROCKS, CIRCLEVILLE, FRANKLIN AND RETURN<br>STAFF TRANSPORTATION  | 40.80            |
| DMAN21200324                                | 03/21/2012  | HAWSE,PEGGY C           | 03/14/2012               | 03/14/2012 | MOOREFIELD TO WARDENSVILLE, MATHIAS AND RETURN<br>STAFF TRANSPORTATION  | 18.36            |
| DMAN21200326                                | 03/22/2012  | MANCHIN III,JOSEPH      | 03/09/2012               | 03/12/2012 | MOOREFIELD TO PETERSBURG AND RETURN<br>SENATOR'S TRANSPORTATION   | 372.30           |
| DMAN21200332                                | 03/29/2012  | HAWSE,PEGGY C           | 03/20/2012               | 03/20/2012 | WASHINGTON DC TO FAIRMONT, CHARLESTON, FAIRMONT AND RETURN<br>STAFF TRANSPORTATION  | 96.90            |
| DMAN21200333                                | 03/29/2012  | HAWSE,PEGGY C           | 03/22/2012               | 03/22/2012 | MOOREFIELD TO GRAFFON AND RETURN<br>STAFF TRANSPORTATION  | 91.80            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>32,170.95</b> |
| CV120001205                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 61.00            |
| CV120001361                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 13.30            |
| CV120002149                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 165.50           |
| CV120002233                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 12.00            |
| CV120003317                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 10.40            |
| CV120003410                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 35.80            |
| CV120004545                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 6.00             |
| CV120004615                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 3.80             |
| CV120005165                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 35.40            |
| CV120005263                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 16.00            |
| DMAN21200112                                | 11/28/2011  | JP MORGAN CHASE BANK NA | 11/12/2011               | 11/14/2011 | FEES AND OTHER CHARGES  | 40.00            |
| DMAN21200141                                | 12/06/2011  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/18/2011 | FEES AND OTHER CHARGES  | 40.00            |
| DMAN21200165                                | 12/19/2011  | JP MORGAN CHASE BANK NA | 12/06/2011               | 12/08/2011 | FEES AND OTHER CHARGES  | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>479.20</b>    |
| DMAN21200140                                | 12/06/2011  | JP MORGAN CHASE BANK NA | 11/22/2011               | 11/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 97.85            |
| DMAN21200155                                | 12/09/2011  | JP MORGAN CHASE BANK NA | 12/01/2011               | 12/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 111.55           |
| DMAN21200157                                | 12/15/2011  | JP MORGAN CHASE BANK NA | 12/03/2011               | 12/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 772.02           |
| DMAN21200219                                | 02/01/2012  | JP MORGAN CHASE BANK NA | 01/18/2012               | 01/21/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 129.41           |
| DMAN21200312                                | 03/13/2012  | JP MORGAN CHASE BANK NA | 03/01/2012               | 03/01/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 424.98           |
| DMAN21200327                                | 03/23/2012  | JP MORGAN CHASE BANK NA | 03/14/2012               | 03/15/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 424.98           |



| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$)  |
|-------------------------------------|-------------|------------|--------------------------|-----|-------------|--------------|
|                                     |             |            | START                    | END |             |              |
| ACQUISITION OF ASSETS               |             |            |                          |     |             | 1,960.79     |
| OTHER PERSONNEL COMPENSATION        |             |            |                          |     |             | 3,241.90     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |            |                          |     |             | 1,055,976.52 |
| PERSONNEL BENEFITS                  |             |            |                          |     |             | 4,606.40     |
| NET PAYROLL EXPENSES                |             |            |                          |     |             | 1,063,826.62 |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN MCCAIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                           |               | TOTAL FUNDING          |
|--|---------------------------------------|--|---------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 | (\$)          | YTD<br>(\$)            |
| Authorization                              | \$3,312,339.00                        |  |               |                        |
| Supplementals                              | 47,145.00                             |  |               |                        |
| Transfers                                  | 0.00                                  |  |               |                        |
| Resc / Withdrawals                         | 0.00                                  |  |               |                        |
| Net Payroll Expenses                       |                                       |  | 0.00          | -2,545,738.50          |
| Travel and Transportation of Persons       |                                       |  | 0.00          | -86,925.10             |
| Rent, Communications and Utilities         |                                       |  | 0.00          | -56,874.80             |
| Printing and Reproduction                  |                                       |  | 0.00          | -519.68                |
| Other Contractual Services                 |                                       |  | 0.00          | -3,061.00              |
| Supplies and Materials                     |                                       |  | 0.00          | -55,163.93             |
| Acquisition of Assets                      |                                       |  | 0.00          | -10,109.67             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,359,484.00</b>                 |  | <b>\$0.00</b> | <b>-\$2,758,392.68</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |  |               | <b>\$601,091.32</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN MCCAIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,206,439.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,412.88  |   |                              |
| Net Payroll Expenses                       |  | -1,343.84   | -2,557,080.11                |
| Travel and Transportation of Persons       |  | -2,632.22   | -51,866.11                   |
| Rent, Communications and Utilities         |  | -5,473.71   | -39,449.05                   |
| Printing and Reproduction                  |  | 0.00  | -585.95                      |
| Other Contractual Services                 |  | -2,125.90   | -5,338.40                    |
| Supplies and Materials                     |  | -5,741.44   | -55,832.60                   |
| Acquisition of Assets                      |  | -14,668.81  | -15,334.28                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,200,026.12</b>                              | <b>-\$31,985.92</b>   | <b>-\$2,725,486.50</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$474,539.62</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|----------------|-------------------------|-----------------------------|------------|---|-----------------|
|   |                |                         | START                       | END        |   |                 |
| DMCC2120007                                 | 10/13/2011     | ALEXANDER,ROSEMARY J    | 09/30/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN  | 123.42          |
| DMCC2120008                                 | 10/12/2011     | ALEXANDER,ROSEMARY J    | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>TUCSON TO WILLCOX AND RETURN  | 90.78           |
| DMCC2120010                                 | 10/12/2011     | JP MORGAN CHASE BANK NA | 09/10/2011                  | 09/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN AS FOLLOWS: 9/10 CHICAGO IL TO RENO NV; 9/11 RENO NV TO<br>PHOENIX | 606.40          |
| DMCC2120013                                 | 10/17/2011     | MC CAIN,JOHN            | 08/30/2011                  | 08/31/2011 | SENATOR'S PER DIEM<br>PHOENIX TO TUCSON AND RETURN  | 189.05          |
| DMCC2120015                                 | 10/20/2011     | TALLENT,REBECCA J       | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN  | 134.13          |
| DMCC2120016                                 | 10/20/2011     | GORMLEY,GINA M          | 09/30/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>PRESCOTT TO PHOENIX AND RETURN  | 104.04          |
| DMCC2120025                                 | 10/28/2011     | JP MORGAN CHASE BANK NA | 09/23/2011                  | 09/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX   | 679.70          |
| DMCC21200065                                | 12/09/2011     | JP MORGAN CHASE BANK NA | 09/09/2011                  | 09/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN WASHINGTON DC TO CHICAGO IL, RENO NV TO PHOENIX                    | 25.00           |
| DMCC21200070                                | 12/14/2011     | JP MORGAN CHASE BANK NA | 09/26/2011                  | 09/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC   | 679.70          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                         |                             |            |   | <b>2,632.22</b> |
| CV120000392                                 | 10/18/2011     | SERGEANT AT ARMS        | 09/01/2011                  | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 2,115.90        |
| CV120000497                                 | 10/18/2011     | SERGEANT AT ARMS        | 09/01/2011                  | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 10.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                         |                             |            |   | <b>2,125.90</b> |
| CV120000207                                 | 10/14/2011     | SERGEANT AT ARMS        | 09/01/2011                  | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 5,625.00        |
| DMCC21200014                                | 10/19/2011     | TALLENT,REBECCA J       | 09/27/2011                  | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 63.39           |

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| DOCUMENT NO.                 | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|------------------------------|-------------|---|--------------------------|------------|----------------------------------|------------------|
|                              |             |   | START                    | END        |                                  |                  |
| DMCC21200072                 | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/16/2011               | 09/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,250.03         |
| DMCC21200073                 | 12/15/2011  | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/16/2011               | 09/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,087.00         |
| DMCC21200074                 | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/16/2011               | 09/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,643.39         |
| <b>ACQUISITION OF ASSETS</b> |             |   |                          |            |                                  | <b>14,668.81</b> |
| -----                        |             |   |                          |            |                                  |                  |
| OTHER PERSONNEL COMPENSATION |             |   |                          |            |                                  | 146.59           |
| PERSONNEL BENEFITS           |             |   |                          |            |                                  | 1,197.45         |
| <b>NET PAYROLL EXPENSES</b>  |             |   |                          |            |                                  | <b>1,343.84</b>  |
| -----                        |             |   |                          |            |                                  |                  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN MCCAIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,173,421.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | -1,189,764.38                                       | -1,189,764.38          |
| Travel and Transportation of Persons       |                                       | -18,055.48  | -18,055.48             |
| Rent, Communications and Utilities         |                                       | -12,156.12  | -12,156.12             |
| Printing and Reproduction                  |                                       | -186.49   | -186.49                |
| Other Contractual Services                 |                                       | -411.30   | -411.30                |
| Supplies and Materials                     |                                       | -20,840.69  | -20,840.69             |
| Acquisition of Assets                      |                                       | -461.46   | -461.46                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,173,421.00</b>                 | <b>-\$1,241,875.92</b>                              | <b>-\$1,241,875.92</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,931,545.08</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                           | START                       | END |                                     |             |
|              |                | TALLET, REBECCA J         |                             |     | CHIEF OF STAFF                      | 77,051.24   |
|              |                | POUNDS, VIRGINIA A        |                             |     | ADMINISTRATIVE MANAGER              | 57,499.92   |
|              |                | MCCANNA, THOMAS A         |                             |     | CONSTITUENT ADVOCATE                | 29,325.00   |
|              |                | VAIRA, MOLLY A            |                             |     | LEGISLATIVE CORRESPONDENT           | 15,999.96   |
|              |                | DONOGHUE, JOSEPH F        |                             |     | LEGISLATIVE DIRECTOR                | 62,499.96   |
|              |                | CARROLL LAZZARI, SHEILA A |                             |     | STAFF ASSISTANT                     | 35,250.48   |
|              |                | COLE, DAVID W             |                             |     | LEGISLATIVE ASSISTANT               | 46,999.92   |
|              |                | PIERCE, JANA J            |                             |     | CONSTITUENT ADVOCATE                | 20,065.92   |
|              |                | CURRIO, JAMES R           |                             |     | ASSISTANT OFFICE MANAGER            | 25,865.40   |
|              |                | GORMLEY, GINA M           |                             |     | OFFICE MANAGER                      | 18,999.96   |
|              |                | ARMENDAREZ, ANA M         |                             |     | CONSTITUENT ADVOCATE                | 23,537.40   |
|              |                | DONALDSON, BABETTE J      |                             |     | ARCHIVIST                           | 51,210.00   |
|              |                | BUSE, MARK A              |                             |     | CHIEF OF STAFF TO JAN. 2            | 48,013.36   |
|              |                | ALEXANDER, ROSEMARY J     |                             |     | OFFICE MANAGER                      | 29,375.40   |
|              |                | DOAK, ANNE M              |                             |     | STAFF ASSISTANT                     | 10,242.00   |
|              |                | ROSSI, KATHERINE          |                             |     | DIRECTOR OF CONSTITUENT RELATIONS   | 23,557.92   |
|              |                | KENNY, DONNA A            |                             |     | CONSTITUENT ADVOCATE                | 20,484.00   |
|              |                | CAHILL, ELLEN             |                             |     | SCHEDULER                           | 50,986.44   |
|              |                | MATELLA, NICHOLAS R       |                             |     | LEGISLATIVE ASSISTANT               | 40,907.40   |
|              |                | SMITH, DOUGLAS J          |                             |     | LEGISLATIVE CORRESPONDENT           | 16,387.44   |
|              |                | DELICH, MARK              |                             |     | LEGISLATIVE ASSISTANT               | 40,907.40   |
|              |                | HERNANDEZ, SUZANNE E      |                             |     | CONSTITUENT ADVOCATE                | 16,500.00   |
|              |                | LOPEZ, ELIZABETH C        |                             |     | LEGISLATIVE CORRESPONDENT TO JAN. 9 | 8,799.97    |
|              |                | BOWLIN, CHRISTOPHER M     |                             |     | DOMESTIC POLICY ADVISER             | 61,391.40   |
|              |                | LIGOURI, MATTHEW R        |                             |     | CONSTITUENT ADVOCATE                | 15,000.00   |
|              |                | KUHN, GREGORY J           |                             |     | LEGISLATIVE CORRESPONDENT           | 16,350.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                     | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|---|-------------|
|              |             |                          | START                    | END        |   |             |
|              |             | WALLERSTEIN, DANIEL      |                          |            | SYSTEMS ADMINISTRATOR                           | 19,999.92   |
|              |             | DEAN, RACHAEL L          |                          |            | PRESS SECRETARY                                 | 22,500.00   |
|              |             | BONIN-BRUDER, BRITTANY M |                          |            | CONSTITUENT ADVOCATE FROM OCT. 13               | 13,066.59   |
|              |             | SCHMITT, MICHELLE M      |                          |            | STAFF ASSISTANT                                 | 21,000.00   |
|              |             | HUTSON, VICTORIA L       |                          |            | STAFF ASSISTANT                                 | 15,000.00   |
|              |             | WITTMAN, SCOTT D         |                          |            | STAFF ASSISTANT                                 | 14,499.96   |
|              |             | FEHSENFELD, LISA M       |                          |            | STAFF ASSISTANT TO JAN. 20                      | 9,861.98    |
|              |             | STILGENBAUER, RICHARD C  |                          |            | OUTREACH COORDINATOR                            | 34,999.92   |
|              |             | ROGERS, BRIAN J          |                          |            | COMMUNICATIONS DIRECTOR                         | 62,499.96   |
|              |             | THOMAS, MATTHEW R        |                          |            | INTERN TO NOV. 7                                | 359.71      |
|              |             | GOSSETT, WILLIAM J       |                          |            | STAFF ASSISTANT                                 | 15,691.98   |
|              |             | SCHAEFFER, JENNIFER L    |                          |            | LEGISLATIVE CORRESPONDENT                       | 15,999.96   |
|              |             | CANCIEENNE, PAUL J III   |                          |            | GENERAL COUNSEL                                 | 52,500.00   |
|              |             | KELTY, MEGHAN K          |                          |            | OFFICE COORDINATOR                              | 19,999.92   |
|              |             | ADATTO, MOLLIE R         |                          |            | INTERN FROM JAN. 18                             | 709.70      |
|              |             | DIMINO, MIKE P           |                          |            | INTERN FROM JAN. 18                             | 709.70      |
|              |             | KENNEDY, AUSTIN S        |                          |            | INTERN FROM JAN. 18                             | 1,419.41    |
|              |             | DUPREY, SAMUEL T         |                          |            | STAFF ASSISTANT FROM FEB. 8                     | 4,394.91    |
| DMCC21200026 | 10/28/2011  | JP MORGAN CHASE BANK NA  | 10/07/2011               | 10/07/2011 | SENATOR'S TRANSPORTATION                        | 329.70      |
| DMCC21200027 | 10/28/2011  | JP MORGAN CHASE BANK NA  | 10/10/2011               | 10/10/2011 | AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX | 1,563.70    |
| DMCC21200028 | 11/04/2011  | MARY BETH BLEYL          | 10/24/2011               | 10/24/2011 | SENATOR'S TRANSPORTATION                        |             |
| DMCC21200029 | 11/04/2011  | BRUCE GROSSETTA          | 10/24/2011               | 10/24/2011 | AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC | 112.20      |
| DMCC21200030 | 11/04/2011  | REB GUILLOT JR           | 10/24/2011               | 10/24/2011 | NOMINATING BOARD MEMBER TRANSPORTION            | 127.81      |
| DMCC21200033 | 11/04/2011  | MATIELLA, NICHOLAS R     | 10/23/2011               | 10/25/2011 | TUCSON TO PHOENIX AND RETURN                    | 324.39      |
| DMCC21200040 | 11/10/2011  | HERNANDEZ, SUZANNE E     | 10/26/2011               | 10/26/2011 | STAFF PER DIEM                                  | 807.68      |
| DMCC21200041 | 11/14/2011  | HERNANDEZ, SUZANNE E     | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION                            | 52.02       |
| DMCC21200042 | 11/10/2011  | HERNANDEZ, SUZANNE E     | 10/11/2011               | 10/11/2011 | TUCSON TO NAGO AND RETURN                       | 121.38      |
| DMCC21200043 | 11/10/2011  | HERNANDEZ, SUZANNE E     | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION                            | 65.28       |
| DMCC21200044 | 11/10/2011  | HERNANDEZ, SUZANNE E     | 10/15/2011               | 10/15/2011 | TUCSON TO NOGALES AND RETURN                    | 65.28       |
| DMCC21200045 | 11/10/2011  | HERNANDEZ, SUZANNE E     | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION                            | 65.28       |
| DMCC21200053 | 12/02/2011  | TALLEN, REBECCA J        | 11/17/2011               | 11/19/2011 | TUCSON TO NOGALES AND RETURN                    | 13.00       |
| DMCC21200054 | 12/01/2011  | STILGENBAUER, RICHARD C  | 11/18/2011               | 11/18/2011 | STAFF PER DIEM                                  | 169.32      |
| DMCC21200055 | 12/02/2011  | STILGENBAUER, RICHARD C  | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION                            | 76.50       |
| DMCC21200057 | 12/07/2011  | REB GUILLOT JR           | 11/17/2011               | 11/19/2011 | TUCSON TO SIERRA VISTA AND RETURN               | 118.32      |
| DMCC21200058 | 12/01/2011  | HERNANDEZ, SUZANNE E     | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION                            | 151.78      |
| DMCC21200063 | 12/06/2011  | JP MORGAN CHASE BANK NA  | 10/14/2011               | 10/14/2011 | TUCSON TO PHOENIX AND RETURN                    | 127.81      |
| DMCC21200064 | 12/06/2011  | JP MORGAN CHASE BANK NA  | 10/28/2011               | 10/28/2011 | NOMINATING BOARD MEMBER PER DIEM                | 65.28       |
|              |             |                          |                          |            | TUCSON TO NOGALES AND RETURN                    |             |
|              |             |                          |                          |            | SENATOR'S TRANSPORTATION                        | 317.70      |
|              |             |                          |                          |            | AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX |             |
|              |             |                          |                          |            | SENATOR'S TRANSPORTATION                        | 317.70      |
|              |             |                          |                          |            | AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DMCC21200067 | 12/12/2011  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/16/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC                  | 679.70                    |
| DMCC21200068 | 12/12/2011  | STILGENBAUER,RICHARD C  | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN   | 114.24                    |
| DMCC21200069 | 12/12/2011  | STILGENBAUER,RICHARD C  | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION TUCSON TO PHOENIX, SURPRISE AND RETURN                               | 138.72                    |
| DMCC21200077 | 12/30/2011  | TALLEN,REBECCA J        | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN                                       | 101.75                    |
| DMCC21200078 | 12/30/2011  | TALLEN,REBECCA J        | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN   | 123.42                    |
| DMCC21200079 | 12/30/2011  | TALLEN,REBECCA J        | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN   | 142.29                    |
| DMCC21200082 | 01/06/2012  | STILGENBAUER,RICHARD C  | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN   | 115.26                    |
| DMCC21200083 | 01/06/2012  | STILGENBAUER,RICHARD C  | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION TUCSON TO NACO AND RETURN  | 107.10                    |
| DMCC21200093 | 01/12/2012  | JP MORGAN CHASE BANK NA | 11/20/2011               | 11/20/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX                  | 317.70                    |
| DMCC21200095 | 01/12/2012  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/08/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX                  | 669.70                    |
| DMCC21200097 | 01/13/2012  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX                  | 317.70                    |
| DMCC21200100 | 01/18/2012  | TALLEN,REBECCA J        | 01/04/2012               | 01/07/2012 | STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN                   | 49.36<br>685.60           |
| DMCC21200102 | 01/19/2012  | JP MORGAN CHASE BANK NA | 12/12/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC                  | 317.70                    |
| DMCC21200103 | 01/26/2012  | HERNANDEZ,SUZANNE E     | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN   | 121.38                    |
| DMCC21200104 | 01/25/2012  | HERNANDEZ,SUZANNE E     | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN   | 65.28                     |
| DMCC21200109 | 01/31/2012  | GORMLEY,GINA M          | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN                                       | 104.04                    |
| DMCC21200110 | 01/31/2012  | HERNANDEZ,SUZANNE E     | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION TUCSON TO AJO, WHY AND RETURN  | 122.40                    |
| DMCC21200111 | 02/01/2012  | TALLEN,REBECCA J        | 01/22/2012               | 01/26/2012 | STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN                   | 803.14<br>731.35          |
| DMCC21200119 | 02/08/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX                  | 317.70                    |
| DMCC21200121 | 02/09/2012  | TALLEN,REBECCA J        | 01/30/2012               | 02/03/2012 | STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN                   | 1,015.87<br>762.60        |
| DMCC21200122 | 02/15/2012  | TALLEN,REBECCA J        | 02/05/2012               | 02/10/2012 | STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN                   | 1,229.23<br>783.60        |
| DMCC21200129 | 02/21/2012  | STILGENBAUER,RICHARD C  | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION TUCSON TO MALPAI BORDERLANDS, DOUGLAS AND RETURN                     | 126.99                    |
| DMCC21200130 | 02/17/2012  | STILGENBAUER,RICHARD C  | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION TUCSON TO FLORENCE AND RETURN  | 61.71                     |
| DMCC21200131 | 02/21/2012  | STILGENBAUER,RICHARD C  | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN   | 114.75                    |
| DMCC21200132 | 02/21/2012  | STILGENBAUER,RICHARD C  | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION TUCSON TO PHOENIX, SCOTTSDALE, PHOENIX AND RETURN                    | 129.54                    |
| DMCC21200133 | 02/23/2012  | TALLEN,REBECCA J        | 02/12/2012               | 02/15/2012 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN | 79.62<br>656.85<br>780.60 |
| DMCC21200138 | 03/05/2012  | ALEXANDER,ROSEMARY J    | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN   | 123.42                    |
| DMCC21200142 | 03/07/2012  | HERNANDEZ,SUZANNE E     | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN   | 65.28                     |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|--|--------------------------|------------|--|---------------------|
|   |             |  | START                    | END        |  |                     |
| DMCC21200145                                | 03/19/2012  | STILGENBAUER,RICHARD C                 | 02/15/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>TUCSON TO SUN CITY, PRESCOTT, GILA BEND, ORO VALLEY AND RETURN | 257.55              |
| DMCC21200146                                | 03/19/2012  | HERNANDEZ,SUZANNE E                    | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>TUCSON TO DOUGLAS AND RETURN                                   | 121.38              |
| DMCC21200151                                | 03/27/2012  | STILGENBAUER,RICHARD C                 | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN                                   | 117.81              |
| DMCC21200152                                | 03/26/2012  | STILGENBAUER,RICHARD C                 | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN                                   | 65.28               |
| DMCC21200153                                | 03/27/2012  | STILGENBAUER,RICHARD C                 | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN                                   | 136.17              |
| DMCC21200154                                | 03/27/2012  | STILGENBAUER,RICHARD C                 | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN                                   | 121.89              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |  |                          |            |  | <b>18,055.48</b>    |
| CV120001206                                 | 11/16/2011  | SERGEANT AT ARMS                       | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 54.80               |
| CV120001362                                 | 11/17/2011  | SERGEANT AT ARMS                       | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 49.15               |
| CV120002150                                 | 12/21/2011  | SERGEANT AT ARMS                       | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 9.50                |
| CV120003411                                 | 01/19/2012  | SERGEANT AT ARMS                       | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 5.70                |
| CV120004616                                 | 02/22/2012  | SERGEANT AT ARMS                       | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 7.70                |
| CV120005166                                 | 03/20/2012  | SERGEANT AT ARMS                       | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 20.00               |
| CV120005264                                 | 03/20/2012  | SERGEANT AT ARMS                       | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 13.50               |
| DMCC21200037                                | 11/09/2011  | U S BUSINESS MACHINES                  | 10/26/2011               | 10/26/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 115.00              |
| DMCC21200105                                | 01/27/2012  | JP MORGAN CHASE BANK NA                | 12/09/2011               | 12/09/2011 | FEES AND OTHER CHARGES   | 36.00               |
| DMCC21200112                                | 02/02/2012  | JP MORGAN CHASE BANK NA                | 12/12/2011               | 12/12/2011 | FEES AND OTHER CHARGES   | 35.00               |
| DMCC21200149                                | 03/23/2012  | RECALL SECURE DESTRUCTION SERVICES INC | 02/17/2012               | 02/17/2012 | FEES AND OTHER CHARGES   | 64.95               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |  |                          |            |  | <b>411.30</b>       |
| DMCC21200048                                | 11/16/2011  | GSL SOLUTIONS INC                      | 11/07/2011               | 11/07/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 50.00               |
| DMCC21200117                                | 02/03/2012  | WALLERSTEIN DANIEL                     | 01/26/2012               | 01/26/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 24.06               |
| DMCC21200125                                | 02/17/2012  | GENERAL SERVICES ADMINISTRATION        | 01/20/2012               | 01/20/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 387.40              |
| <b>ACQUISITION OF ASSETS</b>                |             |  |                          |            |  | <b>461.46</b>       |
| OTHER PERSONNEL COMPENSATION                |             |  |                          |            |  |                     |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |  |                          |            |  | 1,186,104.07        |
| PERSONNEL BENEFITS                          |             |  |                          |            |  | 2,489.20            |
| <b>NET PAYROLL EXPENSES</b>                 |             |  |                          |            |  | <b>1,189,764.38</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CLAIRE MCCASKILL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,231,551.00                                     |   |                              |
| Supplementals                              | 45,835.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,452,033.74                |
| Travel and Transportation of Persons       |  | 0.00  | -103,240.25                  |
| Transportation of Things                   |  | 0.00  | -699.00                      |
| Rent, Communications and Utilities         |  | 0.00  | -58,694.06                   |
| Printing and Reproduction                  |  | 0.00  | -2,608.28                    |
| Other Contractual Services                 |  | 0.00  | -1,878.55                    |
| Supplies and Materials                     |  | 0.00  | -54,031.87                   |
| Acquisition of Assets                      |  | 0.00  | -2,577.66                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,277,386.00</b>                              | <b>\$0.00</b>   | <b>-\$2,675,763.41</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$601,622.59</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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|--|--|--|--|--|--|--|

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CLAIRE MCCASKILL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,128,032.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,256.06  |   |                              |
| Net Payroll Expenses                       |  | -1,867.79   | -2,531,998.20                |
| Travel and Transportation of Persons       |  | -5,520.01   | -90,781.90                   |
| Rent, Communications and Utilities         |  | -37,765.59  | -75,759.82                   |
| Printing and Reproduction                  |  | -916.00   | -916.00                      |
| Other Contractual Services                 |  | -99.95  | -1,955.55                    |
| Supplies and Materials                     |  | -6,850.74   | -51,480.48                   |
| Acquisition of Assets                      |  | -11.87  | -218.46                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,121,775.94</b>                              | <b>-\$53,031.95</b>   | <b>-\$2,753,110.41</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$368,665.53</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|------------|--|-------------|
|              |                |                        | START                       | END        |  |             |
| DMCS21101088 | 10/04/2011     | HALL.CINDY E           | 09/01/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>9/1, 13, 20 COLUMBIA TO JEFFERSON CITY AND RETURN      | 89.28       |
| DMCS21200006 | 10/06/2011     | DISTEFANO.NICHOLE M    | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.00       |
| DMCS21200009 | 10/06/2011     | DILLON.HEATHER C       | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN                 | 15.36       |
| DMCS21200010 | 10/06/2011     | DILLON.HEATHER C       | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO BELTON AND RETURN                       | 66.72       |
| DMCS21200011 | 10/06/2011     | MAHLER-HAUG.MARIA P    | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.00       |
| DMCS21200012 | 10/06/2011     | MOORE.MATTIE C         | 08/01/2011                  | 08/14/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 85.60       |
| DMCS21200013 | 10/06/2011     | MOORE.MATTIE C         | 08/15/2011                  | 08/24/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 81.60       |
| DMCS21200014 | 10/06/2011     | MOORE.MATTIE C         | 08/25/2011                  | 09/09/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 69.60       |
| DMCS21200015 | 10/06/2011     | MOORE.MATTIE C         | 09/10/2011                  | 09/17/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 53.76       |
| DMCS21200016 | 10/06/2011     | MOORE.MATTIE C         | 09/18/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 53.96       |
| DMCS21200017 | 10/06/2011     | MOORE.MATTIE C         | 09/25/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 54.72       |
| DMCS21200021 | 10/06/2011     | SKARE.ALLISON MICHELLE | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO CLARKSVILLE, BOWLING GREEN AND RETURN      | 119.52      |
| DMCS21200022 | 10/06/2011     | SKARE.ALLISON MICHELLE | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO POLLOCK AND RETURN                         | 132.00      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|--------------------|--------------------------|------------|---|-----------------|
|              |             |                    | START                    | END        |   |                 |
| DMCS21200023 | 10/06/2011  | MIDDLETON.JOEANA L | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.84           |
| DMCS21200024 | 10/06/2011  | MIDDLETON.JOEANA L | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 2.88            |
| DMCS21200027 | 10/12/2011  | FAHEY.BRENDAN P    | 09/05/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 50.40           |
| DMCS21200028 | 10/13/2011  | FAHEY.BRENDAN P    | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO JEFFERSON CITY AND RETURN   | 138.72          |
| DMCS21200029 | 10/12/2011  | FAHEY.BRENDAN P    | 09/15/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.84           |
| DMCS21200030 | 10/12/2011  | FAHEY.BRENDAN P    | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO WARRENTON AND RETURN  | 54.72           |
| DMCS21200031 | 10/13/2011  | FAHEY.BRENDAN P    | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO JEFFERSON CITY AND RETURN   | 126.72          |
| DMCS21200032 | 10/12/2011  | FAHEY.BRENDAN P    | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO ST CHARLES, KIRKWOOD AND RETURN   | 34.56           |
| DMCS21200036 | 10/17/2011  | REBORIANAMARIE     | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY - CONTINUED ON SUBSEQUENT VOUCHER  | 19.47<br>507.63 |
| DMCS21200038 | 10/12/2011  | SHEROD.MICHELLE K  | 08/08/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 62.40           |
| DMCS21200039 | 10/12/2011  | SHEROD.MICHELLE K  | 09/01/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 70.08           |
| DMCS21200040 | 10/12/2011  | SHEROD.MICHELLE K  | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 38.60           |
| DMCS21200041 | 10/12/2011  | SHEROD.MICHELLE K  | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.70           |
| DMCS21200042 | 10/12/2011  | MERCER.CHRISTY F   | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO CAMPBELL, KENNETT AND RETURN  | 42.24           |
| DMCS21200043 | 10/13/2011  | MERCER.CHRISTY F   | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO BLOOMSDALE, STE GENEVIEVE, MILL SPRING AND RETURN   | 180.48          |
| DMCS21200044 | 10/12/2011  | MERCER.CHRISTY F   | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO STE GENEVIEVE AND RETURN  | 57.60           |
| DMCS21200045 | 10/12/2011  | MERCER.CHRISTY F   | 09/28/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>9/28 CARUTHERSVILLE TO MALDEN AND RETURN; 9/29 CAPE GIRARDEAU TO SCOTT CITY AND RETURN  | 49.92           |
| DMCS21200046 | 10/12/2011  | SCHUTTE.JUSTIN B   | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.84            |
| DMCS21200047 | 10/12/2011  | RAZER.GREGORY W    | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO BELTON AND RETURN  | 18.72           |
| DMCS21200048 | 10/12/2011  | RAZER.GREGORY W    | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEXINGTON AND RETURN   | 55.68           |
| DMCS21200049 | 10/12/2011  | RAZER.GREGORY W    | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO BELTON AND RETURN  | 16.32           |
| DMCS21200053 | 10/13/2011  | MCCASKILL.CLAIRE C | 09/23/2011               | 09/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS   | 261.70          |
| DMCS21200060 | 10/19/2011  | HANN.CHRISTOPHER A | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ARMSTRONG AND RETURN  | 48.48           |
| DMCS21200061 | 10/19/2011  | HANN.CHRISTOPHER A | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO WESTPHALIA AND RETURN   | 45.12           |
| DMCS21200076 | 10/21/2011  | RAUCH.DAVID L      | 07/12/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/12, 28 JOPLIN; 7/15 ROCKAWAY BEACH; 7/19 COLUMBIA; 7/20 JOPLIN, WENTWORTH; 7/21 CLINTON; 7/27 CARL JUNCTION; 7/22 INTERDEPARTMENTAL TRANSPORTATION   | 604.32          |
| DMCS21200077 | 10/21/2011  | RAUCH.DAVID L      | 09/06/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/6 MT VERNON; 9/8, 22 JOPLIN; 9/13 CASSVILLE; 9/14 OZARK; 9/15 LICKING, HOUSTON; 9/16 BRANSON; 9/22 SPARTA; 9/23 FT WOOD; 9/27 WARSAW, TRUMAN DAM; 9/28 CARL JUNCTION, DUQUESNE; 9/29 WEST SILOAM SPRINGS OK; 9/30 BILLINGS; 9/7, 30 INTERDEPARTMENTAL TRANSPORTATION | 841.92          |
| DMCS21200083 | 10/20/2011  | HAMMER.MEGAN ANN   | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LAKE OZARK AND RETURN  | 94.08           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------|--------------------------|------------|---|------------------|
|   |             |                   | START                    | END        |   |                  |
| DMCS21200084                                | 10/20/2011  | HAMMER.MEGAN ANN  | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON AND RETURN                                   | 43.20            |
| DMCS21200090                                | 11/07/2011  | BEEZHOLD.JESSICA  | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO KNOB LICK, TIFF AND RETURN                              | 86.88            |
| DMCS21200148                                | 11/14/2011  | MARSH.ADRIANNE E  | 08/15/2011               | 08/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN | 419.93<br>604.66 |
| DMCS21200164                                | 11/23/2011  | JOLLEY.KIMBERLY L | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO BELTON AND RETURN                                    | 18.24            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                   |                          |            |   | <b>5,520.01</b>  |
| CV120000393                                 | 10/18/2011  | SERGEANT AT ARMS  | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 53.20            |
| CV120000498                                 | 10/18/2011  | SERGEANT AT ARMS  | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 46.75            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                   |                          |            |   | <b>99.95</b>     |
| DMCS21200003                                | 10/06/2011  | DAUBERT.LORENZO P | 08/15/2011               | 08/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 11.87            |
| <b>ACQUISITION OF ASSETS</b>                |             |                   |                          |            |   | <b>11.87</b>     |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                   |                          |            |   | <b>1,010.99</b>  |
| <b>PERSONNEL BENEFITS</b>                   |             |                   |                          |            |   | <b>856.80</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                   |                          |            |   | <b>1,867.79</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CLAIRE MCCASKILL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,093,641.00                                     |   |                              |
| Supplementals                              | 52,097.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,232,056.46   | -1,232,056.46                |
| Travel and Transportation of Persons       |  | -21,565.52  | -21,565.52                   |
| Rent, Communications and Utilities         |  | -16,735.79  | -16,735.79                   |
| Printing and Reproduction                  |  | -382.56   | -382.56                      |
| Other Contractual Services                 |  | -437.95   | -437.95                      |
| Supplies and Materials                     |  | -24,465.70  | -24,465.70                   |
| Acquisition of Assets                      |  | -1,099.59   | -1,099.59                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,145,738.00</b>                              | <b>-\$1,296,743.57</b>  | <b>-\$1,296,743.57</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,848,994.43</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                     | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|--------------------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                                | START                       | END |                                     |             |
|              |                | HEDGER, STEPHEN C              |                             |     | LEGISLATIVE DIRECTOR                | 60,000.00   |
|              |                | LABOMBARD, JOHN P              |                             |     | COMMUNICATIONS DIRECTOR             | 25,833.29   |
|              |                | KEHRER, TIMOTHY                |                             |     | RESEARCH DIRECTOR TO MAR. 30        | 24,000.00   |
|              |                | TOOMEY, DAVID J                |                             |     | LEGISLATIVE COUNSEL TO FEB. 10      | 31,308.33   |
|              |                | VARNER, MARIA D                |                             |     | ADMINISTRATIVE DIRECTOR             | 42,024.00   |
|              |                | KINCAID, TREVOR H              |                             |     | COMMUNICATIONS DIRECTOR             | 48,750.00   |
|              |                | PORTER, J CLARK III            |                             |     | SENIOR LEGISLATIVE ASSISTANT        | 37,500.00   |
|              |                | MARTIN, TOD A                  |                             |     | DEPUTY CHIEF OF STAFF               | 66,773.40   |
|              |                | FAHEY, BRENDAN P               |                             |     | FIELD REPRESENTATIVE                | 19,399.92   |
|              |                | MARSH, ADRIANNE E              |                             |     | SENIOR ADVISOR TO NOV. 6            | 12,750.00   |
|              |                | PARKS, DERRON R                |                             |     | LEGISLATIVE COUNSEL TO MAR. 23      | 42,736.02   |
|              |                | BALENTINE-ALFINO, BROOK NICOLE |                             |     | FIELD REPRESENTATIVE                | 23,874.96   |
|              |                | DISTEFANO, NICOLE M            |                             |     | SENIOR LEGISLATIVE COUNSEL          | 44,891.86   |
|              |                | DUKES, COREY J                 |                             |     | SENIOR LEGISLATIVE ASSISTANT        | 34,989.92   |
|              |                | MOORE, MATTIE C                |                             |     | DEPUTY DIRECTOR                     | 26,333.40   |
|              |                | BARR, TERRI T                  |                             |     | SENIOR STAFF ASSISTANT              | 19,083.25   |
|              |                | SHEROD, MICHELLE K             |                             |     | REGIONAL DIRECTOR TO JAN. 13        | 27,674.43   |
|              |                | MIDDLETON, JOEANA L            |                             |     | REGIONAL DIRECTOR                   | 23,010.50   |
|              |                | ELSBURY, ANGELA G              |                             |     | SCHEDULER                           | 40,740.00   |
|              |                | DILLON, HEATHER C              |                             |     | SENIOR REGIONAL DIRECTOR            | 47,014.00   |
|              |                | RAUCH, DAVID L                 |                             |     | DISTRICT DIRECTOR                   | 23,328.00   |
|              |                | JOLLEY, KIMBERLY L             |                             |     | CONSTITUENT SERVICE REPRESENTATIVE  | 18,018.00   |
|              |                | HALL, CINDY E                  |                             |     | REGIONAL DIRECTOR TO JAN. 23        | 20,478.68   |
|              |                | RAUCH, JASON D                 |                             |     | LEGISLATIVE ASSISTANT FROM OCT. 3   | 30,902.69   |
|              |                | BREWER, SAMANTHA F             |                             |     | CONSTITUENT SERVICES REPRESENTATIVE | 16,575.00   |
|              |                | MERCER, CHRISTY F              |                             |     | REGIONAL DIRECTOR                   | 24,762.25   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
|              |             | RAZER, GREGORY W        |                          |            | DEPUTY REGIONAL DIRECTOR   | 21,513.30       |
|              |             | DWYER, JULIE A          |                          |            | CHIEF OF STAFF   | 76,500.00       |
|              |             | DAUBERT, LORENZO P      |                          |            | SYSTEM AND MAIL ADMINISTRATOR  | 24,999.96       |
|              |             | TO, JONATHAN C          |                          |            | POLICY AIDE  | 19,999.92       |
|              |             | GORSKI, GARY            |                          |            | POLICY AIDE  | 19,999.92       |
|              |             | SCHUTTE, JUSTIN B       |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 16,575.00       |
|              |             | ALONZO, LUCIA MARGARET  |                          |            | LEGISLATIVE CORRESPONDENT  | 17,048.97       |
|              |             | REBORI, ANAMARIE        |                          |            | DEPUTY PRESS SECRETARY   | 20,416.65       |
|              |             | HAMMER, MEGAN ANN       |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 16,575.00       |
|              |             | SKARE, ALLISON MICHELLE |                          |            | FIELD REPRESENTATIVE   | 19,399.92       |
|              |             | NATOLI, JAY C           |                          |            | NEW MEDIA DIRECTOR TO JAN. 7   | 13,472.19       |
|              |             | JINKERSON, ANNA LEE     |                          |            | SENIOR STAFF ASSISTANT   | 16,578.99       |
|              |             | BLASE, JORDAN A         |                          |            | SPECIAL ASSISTANT  | 16,999.92       |
|              |             | FOWLER, MARK J          |                          |            | STAFF ASSISTANT  | 14,302.77       |
|              |             | MCCLURE, JANELLE        |                          |            | LEGISLATIVE CORRESPONDENT TO JAN. 20   | 11,302.10       |
|              |             | BEEZHOLD, JESSICA       |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 15,254.58       |
|              |             | HANN, CHRISTOPHER A     |                          |            | STAFF ASSISTANT  | 14,908.47       |
|              |             | MAHLER-HAUG, MARIA P    |                          |            | POLICY AIDE  | 19,999.92       |
|              |             | BURGESS, KENDRA A       |                          |            | CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 5   | 16,206.66       |
|              |             | WALSH, TARA H M         |                          |            | STAFF ASSISTANT FROM MAR. 5  | 2,022.21        |
|              |             | LATASH, JULIA D         |                          |            | LEGISLATIVE CORRESPONDENT FROM MAR. 1  | 2,833.32        |
|              |             | GREEN, HANNAH S         |                          |            | STAFF ASSISTANT FROM MAR. 26   | 388.88          |
| DMCS21200037 | 10/17/2011  | REBORI,ANAMARIE         | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | 372.80          |
| DMCS21200050 | 10/12/2011  | RAZER,GREGORY W         | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO VILLAGE OF LOCH LLOYD AND RETURN                | 21.12           |
| DMCS21200054 | 10/13/2011  | MCCASKILL,CLAIRE C      | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC                                  | 142.70          |
| DMCS21200065 | 10/20/2011  | DILLON,HEATHER C        | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN                         | 15.36           |
| DMCS21200066 | 10/20/2011  | DILLON,HEATHER C        | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 35.52           |
| DMCS21200068 | 10/21/2011  | SKARE,ALLISON MICHELLE  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO QUINCY IL AND RETURN                               | 112.80          |
| DMCS21200069 | 10/21/2011  | SCHUTTE,JUSTIN B        | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO POPLAR BLUFF AND RETURN                            | 143.52          |
| DMCS21200074 | 10/20/2011  | MERCER,CHRISTY F        | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO POPLAR BLUFF AND RETURN                      | 67.20           |
| DMCS21200075 | 10/21/2011  | MERCER,CHRISTY F        | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO THAYER AND RETURN                            | 136.32          |
| DMCS21200079 | 10/20/2011  | MAHLER-HAUG,MARIA P     | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 10.00           |
| DMCS21200080 | 10/21/2011  | MIDDLETON,JOEANAL       | 10/03/2011               | 10/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM  | 23.40<br>249.00 |
| DMCS21200081 | 10/20/2011  | RAZER,GREGORY W         | 10/06/2011               | 10/06/2011 | ST LOUIS TO COLORADO SPRINGS CO AND RETURN   | 68.16           |
| DMCS21200082 | 10/20/2011  | RAZER,GREGORY W         | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG, KNOB NOSTER AND RETURN             | 21.60           |
| DMCS21200085 | 10/20/2011  | HAMMER,MEGAN ANN        | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 97.92           |
| DMCS21200087 | 10/20/2011  | SCHUTTE,JUSTIN B        | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WAYNESVILLE, RICHLAND AND RETURN                | 7.68            |
| DMCS21200089 | 11/07/2011  | SCHUTTE,JUSTIN B        | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 6.24            |
| DMCS21200091 | 11/07/2011  | BEEZHOLD,JESSICA        | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 5.76            |
| DMCS21200094 | 11/07/2011  | HAMMER,MEGAN ANN        | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WAYNESVILLE AND RETURN                          | 79.68           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---|-------------|
|              |             |                        | START                    | END        |   |             |
| DMCS21200095 | 11/07/2011  | HAMMER.MEGAN ANN       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOPLIN AND RETURN  | 72.00       |
| DMCS21200096 | 11/07/2011  | HAMMER.MEGAN ANN       | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO GERMANTOWN AND RETURN  | 93.12       |
| DMCS21200097 | 11/08/2011  | HAMMER.MEGAN ANN       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROLLA AND RETURN   | 117.60      |
| DMCS21200098 | 11/08/2011  | HAMMER.MEGAN ANN       | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WEST PLAINS AND RETURN   | 106.56      |
| DMCS21200099 | 11/07/2011  | HAMMER.MEGAN ANN       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOPLIN AND RETURN  | 72.00       |
| DMCS21200104 | 11/07/2011  | MAHLER-HAUG.MARIA P    | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.25       |
| DMCS21200105 | 11/07/2011  | MAHLER-HAUG.MARIA P    | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.00       |
| DMCS21200106 | 11/07/2011  | MAHLER-HAUG.MARIA P    | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00       |
| DMCS21200107 | 11/07/2011  | HANN.CHRISTOPHER A     | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ROLLA AND RETURN  | 90.24       |
| DMCS21200108 | 11/08/2011  | HANN.CHRISTOPHER A     | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO STEELVILLE AND RETURN   | 107.52      |
| DMCS21200109 | 11/07/2011  | HANN.CHRISTOPHER A     | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 25.92       |
| DMCS21200114 | 11/09/2011  | SKARE.ALLISON MICHELLE | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MILAN AND RETURN  | 120.00      |
| DMCS21200115 | 11/08/2011  | SKARE.ALLISON MICHELLE | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MEMPHIS AND RETURN  | 125.28      |
| DMCS21200116 | 11/08/2011  | SKARE.ALLISON MICHELLE | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ASHBURN AND RETURN  | 100.32      |
| DMCS21200117 | 11/07/2011  | SKARE.ALLISON MICHELLE | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKSVILLE AND RETURN   | 96.00       |
| DMCS21200124 | 11/07/2011  | MIDDLETON.JOEANA L     | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO WINFIELD AND RETURN   | 49.44       |
| DMCS21200125 | 11/08/2011  | MERCER.CHRISTY F       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO ELLINGTON AND RETURN  | 130.56      |
| DMCS21200126 | 11/10/2011  | SKARE.ALLISON MICHELLE | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY, OSAGE BEACH AND RETURN  | 79.20       |
| DMCS21200127 | 11/10/2011  | SKARE.ALLISON MICHELLE | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO HANNIBAL AND RETURN   | 94.08       |
| DMCS21200130 | 11/10/2011  | SCHUTTE.JUSTIN B       | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO BRIDGETON AND RETURN  | 13.92       |
| DMCS21200131 | 11/10/2011  | SCHUTTE.JUSTIN B       | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO KIRKWOOD, BRIDGETON AND RETURN  | 19.68       |
| DMCS21200132 | 11/14/2011  | RAUCH.DAVID L          | 10/04/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/4 JERICO SPRINGS, OSCEOLA: 10/5 HOUSTON; 10/12 BRANSON WEST; 10/18 WILLOW SPRINGS; 10/21 BRANSON; 10/24 GAINESVILLE, MT VIEW; 10/26 CARL JUNCTION; 10/27 HOLLISTER, OSAGE BEACH | 698.40      |
| DMCS21200134 | 11/10/2011  | HAMMER.MEGAN ANN       | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LAKE OZARK AND RETURN  | 94.56       |
| DMCS21200135 | 11/10/2011  | HAMMER.MEGAN ANN       | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO FORT LEONARD WOOD AND RETURN   | 88.80       |
| DMCS21200136 | 11/10/2011  | FAHEY.BRENDAN P        | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.88       |
| DMCS21200137 | 11/14/2011  | FAHEY.BRENDAN P        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO BOWLING GREEN, ELDBERRY, HAWK POINT AND RETURN  | 103.20      |
| DMCS21200138 | 11/10/2011  | FAHEY.BRENDAN P        | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 73.44       |
| DMCS21200140 | 11/14/2011  | RAZER.GREGORY W        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO OREGON, CONCORDIA AND RETURN   | 140.64      |
| DMCS21200141 | 11/10/2011  | RAZER.GREGORY W        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH AND RETURN   | 59.04       |
| DMCS21200142 | 11/10/2011  | RAZER.GREGORY W        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO STRASBURG AND RETURN   | 36.48       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|--|-------------|
|              |             |                        | START                    | END        |  |             |
| DMCS21200151 | 11/10/2011  | FAHEY.BRENDAN P        | 10/06/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 10/6 HAZELWOOD, 10/7 BRIDGETON,<br>CHESTERFIELD; 10/9 HIGH RIDGE, LE MAY; 10/6, 7, 13 INTERDEPARTMENTAL TRANSPORTATION | 86.40       |
| DMCS21200152 | 11/14/2011  | FAHEY.BRENDAN P        | 10/15/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 10/18 WASHINGTON; 10/15, 16<br>INTERDEPARTMENTAL TRANSPORTATION  | 66.72       |
| DMCS21200153 | 11/23/2011  | HANN.CHRISTOPHER A     | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN  | 30.72       |
| DMCS21200154 | 11/23/2011  | RAZER.GREGORY W        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ODESSA AND RETURN   | 39.36       |
| DMCS21200155 | 11/23/2011  | RAZER.GREGORY W        | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN  | 52.80       |
| DMCS21200156 | 11/23/2011  | RAZER.GREGORY W        | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO DREXEL CLINTON AND RETURN   | 80.16       |
| DMCS21200157 | 11/23/2011  | RAZER.GREGORY W        | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN  | 31.20       |
| DMCS21200158 | 11/23/2011  | SCHUTTE.JUSTIN B       | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 6.72        |
| DMCS21200159 | 11/23/2011  | DILLON.HEATHER C       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO RICHMOND AND RETURN   | 43.20       |
| DMCS21200160 | 11/23/2011  | DILLON.HEATHER C       | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO KNOB NOSTER AND RETURN  | 68.16       |
| DMCS21200161 | 11/23/2011  | DILLON.HEATHER C       | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN  | 62.40       |
| DMCS21200162 | 11/23/2011  | MAHLER-HAUG.MARIA P    | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 20.00       |
| DMCS21200163 | 11/23/2011  | SKARE.ALLISON MICHELLE | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MOBERLY AND RETURN   | 35.52       |
| DMCS21200165 | 11/23/2011  | SKARE.ALLISON MICHELLE | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO HERMANN AND RETURN   | 72.96       |
| DMCS21200171 | 11/23/2011  | MERCER.CHRISTY F       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO POPLAR BLUFF AND RETURN  | 67.20       |
| DMCS21200172 | 11/23/2011  | MERCER.CHRISTY F       | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SIKESTON AND RETURN  | 33.60       |
| DMCS21200173 | 11/28/2011  | SKARE.ALLISON MICHELLE | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MILAN AND RETURN   | 124.80      |
| DMCS21200174 | 11/23/2011  | SKARE.ALLISON MICHELLE | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO LOUISIANA AND RETURN   | 92.16       |
| DMCS21200175 | 11/23/2011  | SKARE.ALLISON MICHELLE | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN  | 32.64       |
| DMCS21200176 | 11/29/2011  | HANN.CHRISTOPHER A     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO VIENNA AND RETURN  | 65.28       |
| DMCS21200177 | 11/29/2011  | HANN.CHRISTOPHER A     | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ASHLAND AND RETURN   | 14.88       |
| DMCS21200178 | 11/29/2011  | HANN.CHRISTOPHER A     | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN  | 32.64       |
| DMCS21200179 | 11/29/2011  | DILLON.HEATHER C       | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO NAPOLEON AND RETURN   | 41.28       |
| DMCS21200182 | 12/05/2011  | MERCER.CHRISTY F       | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO MARBLE HILL AND RETURN   | 28.80       |
| DMCS21200185 | 12/05/2011  | RAZER.GREGORY W        | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH, LIBERTY AND RETURN   | 63.36       |
| DMCS21200186 | 12/05/2011  | RAZER.GREGORY W        | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEXINGTON AND RETURN  | 54.24       |
| DMCS21200187 | 12/05/2011  | RAZER.GREGORY W        | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ARCHIE AND RETURN   | 40.80       |
| DMCS21200190 | 12/05/2011  | BEEZHOLD.JESSICA       | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO KIRKWOOD AND RETURN  | 5.76        |
| DMCS21200191 | 12/06/2011  | MCCASKILL.CLAIRE C     | 11/07/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC  | 142.70      |
| DMCS21200192 | 12/06/2011  | MCCASKILL.CLAIRE C     | 11/10/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS  | 142.70      |

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| DMCS21200193 | 12/06/2011  | MCCASKILL.CLAIRE C            | 11/17/2011               | 11/17/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS                                   | 142.70      |
| DMCS21200196 | 12/15/2011  | SKARE.ALLISON MICHELLE        | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN                               | 91.20       |
| DMCS21200197 | 12/15/2011  | SKARE.ALLISON MICHELLE        | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN                                 | 93.12       |
| DMCS21200198 | 12/15/2011  | FAHEY.BRENDAN P               | 10/24/2011               | 10/28/2011 | STAFF TRANSPORTATION ST LOUIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION               | 87.84       |
| DMCS21200199 | 12/15/2011  | FAHEY.BRENDAN P               | 10/29/2011               | 11/02/2011 | STAFF TRANSPORTATION ST LOUIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION               | 61.44       |
| DMCS21200200 | 12/15/2011  | FAHEY.BRENDAN P               | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION ST LOUIS TO WENTZVILLE. HOUSE SPRINGS AND RETURN                | 65.76       |
| DMCS21200201 | 12/15/2011  | FAHEY.BRENDAN P               | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION ST LOUIS TO DESOTO. WEBSTER GROVES AND RETURN                   | 63.36       |
| DMCS21200202 | 12/15/2011  | FAHEY.BRENDAN P               | 11/07/2011               | 11/13/2011 | STAFF TRANSPORTATION ST LOUIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION               | 85.56       |
| DMCS21200203 | 12/15/2011  | FAHEY.BRENDAN P               | 11/15/2011               | 11/21/2011 | STAFF TRANSPORTATION ST LOUIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION               | 49.92       |
| DMCS21200204 | 12/15/2011  | FAHEY.BRENDAN P               | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN                               | 48.48       |
| DMCS21200205 | 12/15/2011  | FAHEY.BRENDAN P               | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION ST LOUIS TO TRUESDALE AND RETURN                                | 57.12       |
| DMCS21200207 | 12/15/2011  | SCHUTTE.JUSTIN B              | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION ST LOUIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION               | 20.64       |
| DMCS21200208 | 12/15/2011  | SCHUTTE.JUSTIN B              | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION ST LOUIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION               | 3.84        |
| DMCS21200212 | 12/15/2011  | HAMMER.MEGAN ANN              | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO. FORT LEONARD WOOD AND RETURN            | 94.56       |
| DMCS21200213 | 12/15/2011  | HAMMER.MEGAN ANN              | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN                                | 71.04       |
| DMCS21200214 | 12/16/2011  | HAMMER.MEGAN ANN              | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION SPRINGFIELD TO LAKE OF THE OZARKS. FORT LEONARD WOOD AND RETURN | 118.56      |
| DMCS21200215 | 12/15/2011  | HAMMER.MEGAN ANN              | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN                     | 88.80       |
| DMCS21200217 | 12/15/2011  | HAMMER.MEGAN ANN              | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION SPRINGFIELD TO PINEVILLE AND RETURN                             | 97.44       |
| DMCS21200218 | 12/16/2011  | HAMMER.MEGAN ANN              | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN                           | 105.60      |
| DMCS21200219 | 12/16/2011  | RAZER.GREGORY W               | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT AND RETURN                             | 117.60      |
| DMCS21200220 | 12/15/2011  | RAZER.GREGORY W               | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN                           | 16.80       |
| DMCS21200223 | 12/15/2011  | MERCER.CHRISTY F              | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE. SCOTT CITY AND RETURN           | 64.80       |
| DMCS21200227 | 12/15/2011  | HANN.CHRISTOPHER A            | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN                                    | 89.76       |
| DMCS21200229 | 12/21/2011  | BALENTINE-ALFINO.BROOK NICOLE | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN                          | 18.24       |
| DMCS21200230 | 12/21/2011  | BALENTINE-ALFINO.BROOK NICOLE | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN                             | 51.36       |
| DMCS21200231 | 12/21/2011  | BALENTINE-ALFINO.BROOK NICOLE | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION KANSAS CITY OFFICE. INTERDEPARTMENTAL TRANSPORTATION            | 3.36        |
| DMCS21200232 | 12/21/2011  | BALENTINE-ALFINO.BROOK NICOLE | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION KANSAS CITY TO MARSHALL. SEDALIA AND RETURN                     | 98.88       |
| DMCS21200233 | 12/28/2011  | BALENTINE-ALFINO.BROOK NICOLE | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG. ALBANY. TRENTON. LIBERTY AND RETURN  | 126.72      |
| DMCS21200234 | 12/21/2011  | BALENTINE-ALFINO.BROOK NICOLE | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE AND RETURN                             | 12.00       |
| DMCS21200235 | 12/21/2011  | BALENTINE-ALFINO.BROOK NICOLE | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN                           | 55.20       |
| DMCS21200241 | 12/21/2011  | SKARE.ALLISON MICHELLE        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION COLUMBIA TO HUNTSVILLE AND RETURN                               | 43.20       |

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| DMCS21200242 | 12/21/2011  | SKARE.ALLISON MICHELLE | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO CLARENCE AND RETURN   | 65.28           |
| DMCS21200243 | 12/21/2011  | RAZER.GREGORY W        | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO HIGGINSVILLE AND RETURN  | 53.28           |
| DMCS21200244 | 12/21/2011  | RAZER.GREGORY W        | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO GILMAN CITY AND RETURN   | 94.56           |
| DMCS21200245 | 12/21/2011  | RAZER.GREGORY W        | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO PARKVILLE AND RETURN   | 13.44           |
| DMCS21200250 | 12/28/2011  | MCCASKILL.CLAIRE C     | 11/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC   | 209.70          |
| DMCS21200251 | 12/22/2011  | MCCASKILL.CLAIRE C     | 12/08/2011               | 12/08/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS   | 142.70          |
| DMCS21200252 | 12/28/2011  | MCCASKILL.CLAIRE C     | 12/12/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC   | 142.70          |
| DMCS21200253 | 12/22/2011  | MCCASKILL.CLAIRE C     | 12/17/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS   | 318.70          |
| DMCS21200254 | 01/10/2012  | KINCAID.TREVOR H       | 12/11/2011               | 12/12/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 16.52<br>151.29 |
| DMCS21200257 | 01/06/2012  | MOORE.MATTIE C         | 10/01/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS AND RETURN  | 518.67          |
| DMCS21200258 | 01/06/2012  | MOORE.MATTIE C         | 10/20/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 84.32           |
| DMCS21200259 | 01/06/2012  | MOORE.MATTIE C         | 11/04/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 82.56           |
| DMCS21200260 | 01/06/2012  | MOORE.MATTIE C         | 11/13/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 92.08           |
| DMCS21200261 | 01/06/2012  | MOORE.MATTIE C         | 12/04/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 87.60           |
| DMCS21200268 | 01/06/2012  | SKARE.ALLISON MICHELLE | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ELDON AND RETURN  | 48.96           |
| DMCS21200269 | 01/06/2012  | MERCER.CHRISTY F       | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO POPLAR BLUFF AND RETURN   | 58.08           |
| DMCS21200270 | 01/06/2012  | MERCER.CHRISTY F       | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN  | 67.20           |
| DMCS21200271 | 01/06/2012  | MERCER.CHRISTY F       | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO ST LOUIS AND RETURN   | 48.96           |
| DMCS21200272 | 01/06/2012  | MERCER.CHRISTY F       | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE, POPLAR BLUFF AND RETURN   | 112.32          |
| DMCS21200273 | 01/06/2012  | MERCER.CHRISTY F       | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO CHARLESTON AND RETURN   | 113.28          |
| DMCS21200274 | 01/06/2012  | MERCER.CHRISTY F       | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO DEXTER AND RETURN   | 42.24           |
| DMCS21200275 | 01/06/2012  | HAMMER.MEGAN ANN       | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOPLIN AND RETURN  | 55.68           |
| DMCS21200276 | 01/06/2012  | HAMMER.MEGAN ANN       | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LAMAR AND RETURN   | 72.00           |
| DMCS21200277 | 01/06/2012  | RAUCH.DAVID L          | 11/01/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/1 JOPLIN; 11/3 ROACH; 11/16 BRANSON;<br>11/18 WILLOW SPRINGS; 11/19 CAMDENTON; 11/21 STRAFFORD; 11/23 CARL JUNCTION; 11/5, 16<br>INTERDEPARTMENTAL TRANSPORTATION | 72.48           |
| DMCS21200284 | 01/25/2012  | SHEROD.MICHELLE K      | 10/06/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 480.96          |
| DMCS21200285 | 01/25/2012  | SHEROD.MICHELLE K      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.72           |
| DMCS21200286 | 01/25/2012  | SHEROD.MICHELLE K      | 11/14/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.92            |
| DMCS21200287 | 01/25/2012  | SHEROD.MICHELLE K      | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.24           |
| DMCS21200288 | 01/25/2012  | SHEROD.MICHELLE K      | 01/09/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.70           |
|              |             |                        |                          |            | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 35.52           |

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| DMCS21200294 | 01/25/2012  | RAZER.GREGORY W               | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEXINGTON, HIGGINSVILLE, WARRENSBURG AND RETURN  | 72.48       |
| DMCS21200295 | 01/25/2012  | RAZER.GREGORY W               | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO RICHMOND, CARROLLTON AND RETURN  | 75.84       |
| DMCS21200296 | 01/25/2012  | RAZER.GREGORY W               | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO PRINCETON, UNIONVILLE, KEYTESVILLE AND RETURN  | 179.04      |
| DMCS21200297 | 01/25/2012  | RAZER.GREGORY W               | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO TRENTON, MILAN, LINNEUS, CHILlicothe AND RETURN  | 138.72      |
| DMCS21200301 | 01/25/2012  | BALENTINE-ALFINO.BROOK NICOLE | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO PARKVILLE AND RETURN   | 12.96       |
| DMCS21200302 | 01/25/2012  | SKARE.ALLISON MICHELLE        | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO MARK TWAIN LAKE AND RETURN  | 98.88       |
| DMCS21200303 | 01/25/2012  | BALENTINE-ALFINO.BROOK NICOLE | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.24        |
| DMCS21200307 | 01/25/2012  | DILLON.HEATHER C              | 01/08/2012               | 01/08/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO KNOB NOSTER AND RETURN   | 66.24       |
| DMCS21200308 | 01/25/2012  | HANN.CHRISTOPHER A            | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO NEW LONDON AND RETURN   | 79.68       |
| DMCS21200309 | 01/25/2012  | HANN.CHRISTOPHER A            | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO SALEM, ROLLA, ST JAMES, CUBA, BOURBON, ST JAMES AND RETURN  | 153.60      |
| DMCS21200311 | 01/25/2012  | MERCER.CHRISTY F              | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO POPLAR BLUFF AND RETURN   | 67.20       |
| DMCS21200312 | 01/26/2012  | RAUCH.DAVID L                 | 12/01/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 12/1 AVA; 12/2 JOPLIN; 12/7 NIXA; 12/13 LAKE<br>OZARK, OSAGE BEACH; 12/19 INTERDEPARTMENTAL TRANSPORTATION; 12/20 SEYMOUR, VAN<br>BUREN, WEST PLAINS | 395.04      |
| DMCS21200322 | 02/02/2012  | HALL.CINDY E                  | 10/04/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 10/4, 18 JEFFERSON CITY; 10/21 SEDALIA; 10/24<br>BOONEVILLE   | 144.96      |
| DMCS21200323 | 02/02/2012  | HALL.CINDY E                  | 11/03/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 11/3, 29 JEFFERSON CITY; 11/14 MARSHALL   | 118.08      |
| DMCS21200324 | 02/02/2012  | HALL.CINDY E                  | 12/05/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 12/5 OSAGE BEACH; 12/12 JEFFERSON CITY; 12/15<br>FULTON   | 137.28      |
| DMCS21200325 | 02/02/2012  | MERCER.CHRISTY F              | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO ST LOUIS AND RETURN   | 114.24      |
| DMCS21200326 | 02/01/2012  | MERCER.CHRISTY F              | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SIKESTON, DEXTER AND RETURN   | 56.16       |
| DMCS21200328 | 02/02/2012  | DILLON.HEATHER C              | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO COLUMBIA AND RETURN  | 122.88      |
| DMCS21200329 | 02/01/2012  | FAHEY.BRENDAN P               | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO TROY AND RETURN   | 53.28       |
| DMCS21200330 | 02/01/2012  | FAHEY.BRENDAN P               | 12/06/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 37.44       |
| DMCS21200331 | 02/01/2012  | FAHEY.BRENDAN P               | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO UNION, HILLSBORO AND RETURN   | 64.80       |
| DMCS21200332 | 02/01/2012  | FAHEY.BRENDAN P               | 12/09/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 74.40       |
| DMCS21200333 | 02/01/2012  | FAHEY.BRENDAN P               | 01/02/2012               | 01/08/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.48       |
| DMCS21200334 | 02/01/2012  | FAHEY.BRENDAN P               | 01/09/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 61.44       |
| DMCS21200335 | 02/01/2012  | FAHEY.BRENDAN P               | 01/16/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 43.20       |
| DMCS21200336 | 02/01/2012  | RAZER.GREGORY W               | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO DOVER AND RETURN   | 60.96       |
| DMCS21200337 | 02/01/2012  | RAZER.GREGORY W               | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO KING CITY AND RETURN   | 84.48       |
| DMCS21200338 | 02/01/2012  | RAZER.GREGORY W               | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH AND RETURN   | 57.12       |
| DMCS21200339 | 02/01/2012  | BARR.TERRI T                  | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 35.52       |

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| DMCS21200340 | 02/01/2012  | BARR.TERRI T           | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.56            |
| DMCS21200341 | 02/01/2012  | BARR.TERRI T           | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.64             |
| DMCS21200342 | 02/01/2012  | BARR.TERRI T           | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.40            |
| DMCS21200343 | 02/01/2012  | BARR.TERRI T           | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.84            |
| DMCS21200344 | 02/01/2012  | BARR.TERRI T           | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 4.80             |
| DMCS21200345 | 02/01/2012  | BARR.TERRI T           | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.56            |
| DMCS21200347 | 02/01/2012  | SKARE.ALLISON MICHELLE | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO MEXICO AND RETURN   | 37.92            |
| DMCS21200348 | 02/02/2012  | SKARE.ALLISON MICHELLE | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO CLARKSVILLE AND RETURN  | 100.80           |
| DMCS21200353 | 02/09/2012  | HAMMER.MEGAN ANN       | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOPLIN AND RETURN  | 72.00            |
| DMCS21200354 | 02/09/2012  | HAMMER.MEGAN ANN       | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOPLIN AND RETURN  | 72.00            |
| DMCS21200355 | 02/09/2012  | HAMMER.MEGAN ANN       | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO OSAGE BEACH AND RETURN   | 88.32            |
| DMCS21200356 | 02/09/2012  | HAMMER.MEGAN ANN       | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO FT LEONARD WOOD AND RETURN   | 88.32            |
| DMCS21200357 | 02/09/2012  | HAMMER.MEGAN ANN       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CLINTON AND RETURN   | 86.40            |
| DMCS21200363 | 02/10/2012  | DILLON.HEATHER C       | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO JEFFERSON CITY, COLUMBIA AND RETURN  | 152.64           |
| DMCS21200364 | 02/09/2012  | SCHUTTE.JUSTIN B       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.36             |
| DMCS21200365 | 02/09/2012  | SCHUTTE.JUSTIN B       | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.84             |
| DMCS21200366 | 02/09/2012  | SKARE.ALLISON MICHELLE | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 32.64            |
| DMCS21200367 | 02/09/2012  | SKARE.ALLISON MICHELLE | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKSVILLE AND RETURN   | 91.20            |
| DMCS21200368 | 02/09/2012  | SKARE.ALLISON MICHELLE | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 29.28            |
| DMCS21200370 | 02/09/2012  | HANN.CHRISTOPHER A     | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 30.24            |
| DMCS21200372 | 02/09/2012  | RAZER.GREGORY W        | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO MARSHALL, SEDALIA AND RETURN   | 98.40            |
| DMCS21200373 | 02/09/2012  | RAZER.GREGORY W        | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO LIBERTY AND RETURN   | 19.20            |
| DMCS21200374 | 02/09/2012  | RAZER.GREGORY W        | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH AND RETURN   | 61.44            |
| DMCS21200375 | 02/10/2012  | RAZER.GREGORY W        | 01/31/2012               | 02/01/2012 | STAFF PER DIEM<br>KANSAS CITY TO JEFFERSON CITY AND RETURN  | 167.93<br>152.16 |
| DMCS21200378 | 02/09/2012  | MERCER.CHRISTY F       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN   | 37.44            |
| DMCS21200379 | 02/09/2012  | MIDDLETON.JOEANA L     | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.32             |
| DMCS21200380 | 02/13/2012  | MIDDLETON.JOEANA L     | 01/24/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 1/24 ST CHARLES; 1/25, 26 INTERDEPARTMENTAL TRANSPORTATION  | 48.48            |
| DMCS21200381 | 02/09/2012  | MIDDLETON.JOEANA L     | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.56            |
| DMCS21200382 | 02/10/2012  | RAUCH.DAVID L          | 01/03/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/3 BUTLER, APPLETON CITY, OSAGE BEACH; 1/18, 19 JOPLIN; 1/20 BRANSON; 1/25 CARL JCT; 1/26 REEDS SPRING; 1/12 INTERDEPARTMENTAL TRANSPORTATION | 504.48           |

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| DMCS21200384 | 02/10/2012  | MCCASKILL,CLAIRE C     | 01/23/2012               | 01/23/2012 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC                             | 142.80      |
| DMCS21200385 | 02/10/2012  | MCCASKILL,CLAIRE C     | 01/26/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS                             | 142.80      |
| DMCS21200389 | 02/22/2012  | RAZER,GREGORY W        | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION  | 54.72       |
| DMCS21200390 | 02/22/2012  | RAZER,GREGORY W        | 02/06/2012               | 02/06/2012 | KANSAS CITY TO WARRENSBURG AND RETURN<br>STAFF TRANSPORTATION                     | 24.96       |
| DMCS21200391 | 02/22/2012  | RAZER,GREGORY W        | 02/09/2012               | 02/09/2012 | KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION      | 25.44       |
| DMCS21200392 | 02/22/2012  | RAZER,GREGORY W        | 02/09/2012               | 02/09/2012 | KANSAS CITY TO PECULIAR AND RETURN<br>STAFF TRANSPORTATION                        | 93.12       |
| DMCS21200397 | 02/22/2012  | DILLON,HEATHER C       | 02/10/2012               | 02/10/2012 | KANSAS CITY TO BETHANY AND RETURN<br>STAFF TRANSPORTATION                         | 62.40       |
| DMCS21200398 | 02/22/2012  | MIDDLETON,JOEANA L     | 02/07/2012               | 02/07/2012 | KANSAS CITY TO WARRENSBURG AND RETURN<br>STAFF TRANSPORTATION                     | 10.56       |
| DMCS21200404 | 03/05/2012  | SKARE,ALLISON MICHELLE | 02/09/2012               | 02/09/2012 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION         | 77.76       |
| DMCS21200405 | 03/05/2012  | SKARE,ALLISON MICHELLE | 02/15/2012               | 02/15/2012 | COLUMBIA TO MONROE CITY AND RETURN<br>STAFF TRANSPORTATION                        | 30.24       |
| DMCS21200406 | 03/05/2012  | SKARE,ALLISON MICHELLE | 02/16/2012               | 02/16/2012 | COLUMBIA TO JEFFERSON CITY AND RETURN<br>STAFF TRANSPORTATION                     | 93.60       |
| DMCS21200409 | 03/06/2012  | FAHEY,BRENDAN P        | 01/30/2012               | 01/30/2012 | COLUMBIA TO PALMYRA AND RETURN<br>STAFF TRANSPORTATION                            | 143.04      |
| DMCS21200410 | 03/05/2012  | FAHEY,BRENDAN P        | 02/03/2012               | 02/03/2012 | ST LOUIS TO COLUMBIA, JEFFERSON CITY AND RETURN<br>STAFF TRANSPORTATION           | 44.16       |
| DMCS21200411 | 03/05/2012  | FAHEY,BRENDAN P        | 02/06/2012               | 02/06/2012 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION         | 54.72       |
| DMCS21200412 | 03/05/2012  | FAHEY,BRENDAN P        | 02/02/2012               | 02/02/2012 | ST LOUIS TO TROY AND RETURN<br>STAFF TRANSPORTATION                               | 23.04       |
| DMCS21200413 | 03/05/2012  | RAZER,GREGORY W        | 02/15/2012               | 02/15/2012 | ST LOUIS TO HOUSE SPRINGS AND RETURN<br>STAFF TRANSPORTATION                      | 53.28       |
| DMCS21200414 | 03/05/2012  | RAZER,GREGORY W        | 02/15/2012               | 02/15/2012 | KANSAS CITY TO ST JOSEPH AND RETURN<br>STAFF TRANSPORTATION                       | 21.84       |
| DMCS21200415 | 03/05/2012  | RAZER,GREGORY W        | 02/17/2012               | 02/17/2012 | KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION      | 98.54       |
| DMCS21200416 | 03/05/2012  | RAZER,GREGORY W        | 02/21/2012               | 02/21/2012 | KANSAS CITY TO ST JOSEPH, MARYVILLE AND RETURN<br>STAFF TRANSPORTATION            | 64.27       |
| DMCS21200417 | 03/05/2012  | RAZER,GREGORY W        | 02/22/2012               | 02/22/2012 | KANSAS CITY TO DOVER AND RETURN<br>STAFF TRANSPORTATION                           | 17.33       |
| DMCS21200418 | 03/06/2012  | RAZER,GREGORY W        | 02/23/2012               | 02/23/2012 | KANSAS CITY TO INDEPENDENCE AND RETURN<br>STAFF TRANSPORTATION                    | 141.70      |
| DMCS21200419 | 03/06/2012  | RAZER,GREGORY W        | 02/28/2012               | 02/28/2012 | KANSAS CITY TO ROCK PORT, SAVANNAH, PLATTSBURG AND RETURN<br>STAFF TRANSPORTATION | 108.58      |
| DMCS21200426 | 03/05/2012  | MIDDLETON,JOEANA L     | 02/16/2012               | 02/16/2012 | KANSAS CITY TO ARROW ROCK, WARRENSBURG AND RETURN<br>STAFF TRANSPORTATION         | 9.12        |
| DMCS21200428 | 03/05/2012  | MIDDLETON,JOEANA L     | 02/23/2012               | 02/23/2012 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION         | 12.68       |
| DMCS21200429 | 03/05/2012  | MIDDLETON,JOEANA L     | 02/26/2012               | 02/26/2012 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION         | 14.40       |
| DMCS21200430 | 03/05/2012  | MERCER,CHRISTY F       | 02/14/2012               | 02/14/2012 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION         | 67.20       |
| DMCS21200431 | 03/05/2012  | MERCER,CHRISTY F       | 02/09/2012               | 02/09/2012 | CARUTHERSVILLE TO POPLAR BLUFF AND RETURN<br>STAFF TRANSPORTATION                 | 67.20       |
| DMCS21200432 | 03/05/2012  | MERCER,CHRISTY F       | 02/16/2012               | 02/16/2012 | CARUTHERSVILLE TO POPLAR BLUFF AND RETURN<br>STAFF TRANSPORTATION                 | 33.60       |
| DMCS21200433 | 03/05/2012  | HANN,CHRISTOPHER A     | 02/27/2012               | 02/27/2012 | CARUTHERSVILLE TO NEW MADRID AND RETURN<br>STAFF TRANSPORTATION                   | 30.72       |
| DMCS21200434 | 03/06/2012  | DILLON,HEATHER C       | 02/22/2012               | 02/22/2012 | COLUMBIA TO JEFFERSON CITY AND RETURN<br>STAFF TRANSPORTATION                     | 122.88      |
| DMCS21200435 | 03/05/2012  | DILLON,HEATHER C       | 02/23/2012               | 02/23/2012 | KANSAS CITY TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION                        | 20.16       |
|              |             |                        |                          |            | KANSAS CITY TO RAYMORE AND RETURN   |             |

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| DMCS21200436 | 03/05/2012  | BALENTINE-ALFINO.BROOK NICOLE | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.52       |
| DMCS21200437 | 03/06/2012  | BALENTINE-ALFINO.BROOK NICOLE | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO UNIONVILLE, KEYTESVILLE AND RETURN   | 169.92      |
| DMCS21200439 | 03/26/2012  | BARR.TERRI T                  | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.16       |
| DMCS21200440 | 03/26/2012  | BARR.TERRI T                  | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.52       |
| DMCS21200441 | 03/26/2012  | BARR.TERRI T                  | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.40       |
| DMCS21200442 | 03/26/2012  | BARR.TERRI T                  | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.08       |
| DMCS21200443 | 03/26/2012  | BARR.TERRI T                  | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.52       |
| DMCS21200444 | 03/26/2012  | BARR.TERRI T                  | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.60        |
| DMCS21200445 | 03/26/2012  | BARR.TERRI T                  | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.32       |
| DMCS21200446 | 03/26/2012  | BARR.TERRI T                  | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.60        |
| DMCS21200447 | 03/26/2012  | HANN.CHRISTOPHER A            | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO ST JAMES AND RETURN   | 96.96       |
| DMCS21200448 | 03/26/2012  | HANN.CHRISTOPHER A            | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 38.40       |
| DMCS21200449 | 03/27/2012  | HANN.CHRISTOPHER A            | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO FORT LEONARD WOOD AND RETURN  | 104.64      |
| DMCS21200450 | 03/26/2012  | HANN.CHRISTOPHER A            | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO OSAGE BEACH AND RETURN  | 78.72       |
| DMCS21200458 | 03/26/2012  | FAHEY.BRENDAN P               | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>ST LOUIS TO WARRENTON, TRUESDALE, HAWK POINT AND RETURN   | 65.76       |
| DMCS21200459 | 03/26/2012  | FAHEY.BRENDAN P               | 02/07/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 2/7 UNION; 2/8 HILLSBORO, INTERDEPARTMENTAL TRANSPORTATION              | 96.96       |
| DMCS21200460 | 03/26/2012  | FAHEY.BRENDAN P               | 02/17/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 2/17 DESOTO; 2/22 INTERDEPARTMENTAL TRANSPORTATION                      | 68.16       |
| DMCS21200461 | 03/26/2012  | FAHEY.BRENDAN P               | 01/24/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 1/24 ST CHARLES; 1/25 INTERDEPARTMENTAL TRANSPORTATION; 1/26 CEDAR HILL | 61.44       |
| DMCS21200462 | 03/26/2012  | FAHEY.BRENDAN P               | 01/27/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 1/27 BARNHART; 1/28 INTERDEPARTMENTAL TRANSPORTATION                    | 41.48       |
| DMCS21200463 | 03/26/2012  | FAHEY.BRENDAN P               | 01/31/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 1/31 ARNOLD; 2/1 FESTUS, HILLSBORO                                      | 69.60       |
| DMCS21200464 | 03/26/2012  | FAHEY.BRENDAN P               | 02/23/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 2/23 WARRENTON, O FALLON; 2/24 CHESTERFIELD                             | 75.36       |
| DMCS21200465 | 03/26/2012  | RAZER.GREGORY W               | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO KEARNEY AND RETURN   | 28.08       |
| DMCS21200466 | 03/26/2012  | RAZER.GREGORY W               | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH AND RETURN   | 51.98       |
| DMCS21200467 | 03/26/2012  | RAZER.GREGORY W               | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN   | 57.89       |
| DMCS21200468 | 03/27/2012  | RAZER.GREGORY W               | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH, WARRENSBURG AND RETURN  | 105.02      |
| DMCS21200469 | 03/26/2012  | RAZER.GREGORY W               | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAVANNAH AND RETURN  | 68.50       |
| DMCS21200470 | 03/27/2012  | RAZER.GREGORY W               | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO MARYVILLE, MAYSVILLE, GALLATIN AND RETURN  | 144.91      |
| DMCS21200471 | 03/26/2012  | RAZER.GREGORY W               | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEXINGTON AND RETURN   | 49.82       |
| DMCS21200479 | 03/26/2012  | BALENTINE-ALFINO.BROOK NICOLE | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO LIBERTY AND RETURN   | 18.72       |

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|   |             |                               | START                    | END        |  |                  |
| DMCS21200480                                | 03/26/2012  | BALENTINE-ALFINO.BROOK NICOLE | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO MARYVILLE AND RETURN  | 95.04            |
| DMCS21200481                                | 03/26/2012  | BALENTINE-ALFINO.BROOK NICOLE | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.28             |
| DMCS21200482                                | 03/26/2012  | SCHUTTE.JUSTIN B              | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.00            |
| DMCS21200483                                | 03/26/2012  | SCHUTTE.JUSTIN B              | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 3.84             |
| DMCS21200484                                | 03/26/2012  | SCHUTTE.JUSTIN B              | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.24            |
| DMCS21200494                                | 03/27/2012  | SKARE.ALLISON MICHELLE        | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO EDINA AND RETURN   | 100.80           |
| DMCS21200495                                | 03/26/2012  | SKARE.ALLISON MICHELLE        | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO ELDON AND RETURN   | 58.56            |
| DMCS21200496                                | 03/27/2012  | SCHUTTE.JUSTIN B              | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>ST LOUIS TO CHESTERFIELD AND RETURN  | 19.68            |
| DMCS21200497                                | 03/29/2012  | MERCER.CHRISTY F              | 03/12/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SPRINGFIELD AND RETURN   | 99.90<br>258.24  |
| DMCS21200498                                | 03/27/2012  | DILLON.HEATHER C              | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN  | 62.40            |
| DMCS21200499                                | 03/29/2012  | DILLON.HEATHER C              | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>KANSAS CITY TO COLUMBIA AND RETURN   | 122.88           |
| DMCS21200500                                | 03/27/2012  | DAUBERT LORENZO P             | 03/05/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.28            |
| DMCS21200501                                | 03/27/2012  | MIDDLETON.JOEANA L            | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.28             |
| DMCS21200502                                | 03/27/2012  | MIDDLETON.JOEANA L            | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>ST LOUIS TO ST CLAIR AND RETURN  | 59.52            |
| DMCS21200503                                | 03/27/2012  | HAMMER.MEGAN ANN              | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO OSAGE BEACH, BUFFALO AND RETURN   | 86.40            |
| DMCS21200504                                | 03/27/2012  | HAMMER.MEGAN ANN              | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOPLIN AND RETURN   | 72.00            |
| DMCS21200505                                | 03/27/2012  | HAMMER.MEGAN ANN              | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOPLIN AND RETURN   | 72.00            |
| DMCS21200506                                | 03/28/2012  | RAUCH.DAVID L                 | 02/01/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/1 JEFFERSON CITY; 2/3 MT VERNON,<br>STOCKTON; 2/7 CARTHAGE, 2/16 DIAMOND, NEOSHO, 2/17 INDIAN POINT, TABLE ROCK DAM | 403.20           |
| DMCS21200508                                | 03/30/2012  | RAUCH.DAVID L                 | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BUFFALO, LEBANON, BRANSON AND RETURN  | 104.64           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                               |                          |            |  | <b>21,565.52</b> |
| CV120001207                                 | 11/16/2011  | SERGEANT AT ARMS              | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 68.40            |
| CV120001363                                 | 11/17/2011  | SERGEANT AT ARMS              | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 43.80            |
| CV120002151                                 | 12/21/2011  | SERGEANT AT ARMS              | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 47.50            |
| CV120002234                                 | 12/21/2011  | SERGEANT AT ARMS              | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 79.70            |
| CV120003318                                 | 01/18/2012  | SERGEANT AT ARMS              | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 18.65            |
| CV120003412                                 | 01/18/2012  | SERGEANT AT ARMS              | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 32.30            |
| CV120004546                                 | 02/22/2012  | SERGEANT AT ARMS              | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 7.00             |
| CV120004617                                 | 02/22/2012  | SERGEANT AT ARMS              | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 13.30            |
| CV120005167                                 | 03/20/2012  | SERGEANT AT ARMS              | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 68.40            |
| CV120005265                                 | 03/20/2012  | SERGEANT AT ARMS              | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 58.90            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                               |                          |            |  | <b>437.95</b>    |
| DMCS21200101                                | 11/10/2011  | VERIZON WIRELESS              | 10/24/2011               | 11/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 37.48            |
| DMCS21200228                                | 12/15/2011  | RAUCH.DAVID L                 | 11/09/2011               | 11/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 58.12            |
| DMCS21200281                                | 01/09/2012  | JP MORGAN CHASE BANK NA       | 12/09/2011               | 12/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,003.99         |
| <b>ACQUISITION OF ASSETS</b>                |             |                               |                          |            |  | <b>1,099.59</b>  |
| OTHER PERSONNEL COMPENSATION                |             |                               |                          |            |  | 2,843.45         |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                               |                          |            |  | 1,226,205.91     |
| PERSONNEL BENEFITS                          |             |                               |                          |            |  | 3,007.10         |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

NET PAYROLL EXPENSES

1,232,056.46

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---------------------------------------|-------------------------|------------------------------|
|                                      |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                        | \$3,140,213.00                                     |                                       |                         |                              |
| Supplementals                        | 44,527.00  |                                       |                         |                              |
| Transfers                            | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                   | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                 |  |                                       | 0.00                    | -2,573,089.95                |
| Travel and Transportation of Persons |  |                                       | 0.00                    | -121,391.69                  |
| Rent, Communications and Utilities   |  |                                       | 0.00                    | -94,616.42                   |
| Other Contractual Services           |  |                                       | 0.00                    | -1,844.40                    |
| Supplies and Materials               |  |                                       | 0.00                    | -80,254.81                   |
| Acquisition of Assets                |  |                                       | 0.00                    | -26,147.27                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,184,740.00</b>                              |                                       | <b>\$0.00</b>           | <b>-\$2,897,344.54</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2012  |  |                                       |                         | <b>\$287,395.46</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,039,601.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,079.20  |   |                              |
| Net Payroll Expenses                       |  | -485.00   | -2,488,034.74                |
| Travel and Transportation of Persons       |  | -14,301.39  | -110,700.68                  |
| Rent, Communications and Utilities         |  | -11,223.85  | -98,485.07                   |
| Other Contractual Services                 |  | -125.65   | -11,038.25                   |
| Supplies and Materials                     |  | -5,204.21   | -43,992.81                   |
| Acquisition of Assets                      |  | 0.00  | 5.00                         |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,033,521.80</b>                              | <b>-\$31,340.10</b>   | <b>-\$2,752,246.55</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$281,275.25</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|------------|--|-------------|
|              |                |                     | START                       | END        |  |             |
| DMCN2110048  | 12/15/2011     | K S AIR INC         | 08/24/2011                  | 08/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 8/24 LOUISVILLE TO MIDDLESBORO, HAZARD AND<br>RETURN; 8/28 LOUISVILLE TO MURRAY, PADUCAH AND RETURN  | 5,204.39    |
| DMCN21200012 | 10/17/2011     | WILES.MARTIE        | 09/01/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 9/1 GRAND RIVERS; 9/2, 30 KEVIL; 9/14, 19<br>MAYFIELD; 9/15, 28 CALVERT CITY; 9/20 EDDYVILLE; 9/23 CADIZ; 9/27 MARION; 9/29 HICKMAN   | 611.00      |
| DMCN21200013 | 10/14/2011     | WILES.MARTIE        | 09/16/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.00       |
| DMCN21200014 | 10/17/2011     | SCHULTE ANGELIA J   | 09/01/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 145.50      |
| DMCN21200015 | 10/17/2011     | MCCLURE.DONNA BAKER | 09/01/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 9/1 LEXINGTON, WINCHESTER, JACKSON, HAZARD,<br>WHITESBURG; 9/2 SOMERSET, MIDDLESBORO; 9/9 MANCHESTER, 9/12, 13, 14, 30 SOMERSET;<br>9/15 CORBIN, LEXINGTON; 9/16 WILLIAMSBURG; 9/19 HAZARD, PRESTONSBURG, PAINTSVILLE;<br>9/20 MT VERNON, MIDDLESBORO; 9/21, 28 PRESTONSBURG; 9/26 MCKEE; 9/27 HAZARD,<br>BARBOURVILLE, MT VERNON; 9/29 BERA | 1,581.50    |
| DMCN21200016 | 10/14/2011     | MCCLURE.DONNA BAKER | 09/22/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 81.50       |
| DMCN21200017 | 10/17/2011     | LEWIS.HOLLY R       | 09/02/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/2, 14 OWENSBORO; 9/6 ALBANY; 9/7<br>LIBERTY; 9/9 LUCAS, GLASGOW; 9/10 FRANKLIN; 9/11 HENDERSON; 9/12 GLASGOW,<br>TOMPKINSVILLE, OWENSBORO; 9/13 MORGANTOWN; 9/15 EDMONTON; 9/16, 17 GREENSBURG;<br>9/20 COLUMBIA; 9/28 BURKESVILLE; 9/29 HARTFORD, OWENSBORO, MORGANTOWN  | 1,227.00    |
| DMCN21200018 | 10/17/2011     | CRIGLER.CHASE C     | 09/01/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 9/1 FLEMINGSBURG; 9/6 MAYSVILLE; 9/14<br>MOREHEAD; 9/19 WILLIAMSTOWN; 9/21 WARSAW; 9/27 ASHLAND; 9/28 OWENTON   | 490.00      |
| DMCN21200019 | 10/17/2011     | CRIGLER.CHASE C     | 09/02/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 187.50      |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|--|------------------|
|   |             |                         | START                    | END        |  |                  |
| DMCN21200020                                | 10/17/2011  | CRAWFORD.REGINA L       | 09/01/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 9/1 DANVILLE; 9/6 RICHMOND, STANFORD; 9/8<br>MIDWAY, VERSAILLES; 9/12 BEREA; 9/13 RICHMOND; 9/14 VERSAILLES; 9/15 NICHOLASVILLE; 9/19<br>FRANKFORT, MILLERSBURG; 9/21 LAWRENCEBURG; 9/26 RICHMOND, IRVINE; 9/28 FRANKFORT | 348.00           |
| DMCN21200021                                | 10/14/2011  | CRAWFORD.REGINA L       | 09/02/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 60.00            |
| DMCN21200022                                | 10/14/2011  | BUTT.DONNA L            | 09/06/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 48.00            |
| DMCN21200023                                | 10/17/2011  | BIAGI.MICHAEL           | 09/07/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 9/7 BRANDENBURG; 9/8 HODGENVILLE; 9/9<br>TAYLORSVILLE, SHELBYVILLE; 9/21 ELIZABETHTOWN, BARDSTOWN; 9/22 LAGRANGE,<br>CRESTWOOD; 9/27 BEDFORD, MILTON; 9/28, 30 SHEPHERDSVILLE; 9/29 ELIZABETHTOWN                        | 406.50           |
| DMCN21200024                                | 10/14/2011  | BIAGI.MICHAEL           | 09/01/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 73.00            |
| DMCN21200031                                | 10/27/2011  | JP MORGAN CHASE BANK NA | 09/04/2011               | 09/23/2011 | SENFARE'S TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 9/4 LOUISVILLE TO WASHINGTON DC; 9/9, 16, 23<br>WASHINGTON DC TO LOUISVILLE  | 1,036.80         |
| DMCN21200062                                | 11/10/2011  | CARMACK.TERRY A         | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO LAGRANGE AND RETURN  | 12.00            |
| DMCN21200068                                | 11/15/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/27/2011 | SENFARE'S TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE  | 428.70           |
| DMCN21200111                                | 12/16/2011  | K S AIR INC             | 09/24/2011               | 09/24/2011 | SENFARE'S TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL LOUISVILLE TO LONDON AND RETURN  | 2,330.00         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>14,301.39</b> |
| CV120000394                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 60.65            |
| CV120000499                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 65.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>125.65</b>    |
| PERSONNEL BENEFITS                          |             |                         |                          |            |  | 485.00           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>485.00</b>    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,005,773.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,224,052.17   | -1,224,052.17                |
| Travel and Transportation of Persons       |  | -39,010.66  | -39,010.66                   |
| Rent, Communications and Utilities         |  | -45,847.96  | -45,847.96                   |
| Other Contractual Services                 |  | -948.84   | -948.84                      |
| Supplies and Materials                     |  | -17,012.56  | -17,012.56                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,005,773.00</b>                              | <b>-\$1,326,872.19</b>  | <b>-\$1,326,872.19</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,678,900.81</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                    | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|--|-------------|
|              |                |                      | START                       | END |  |             |
|              |                | SULFAB, ELMAMOUN     |                             |     | SYSTEMS ADMINISTRATOR                          | 24,849.96   |
|              |                | CORRIGAN, EDWARD T   |                             |     | EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE  | 2,499.96    |
|              |                | CUTRIGHT, ALLYSON R  |                             |     | INTERM TO DEC. 16 AND FROM JAN. 17             | 7,291.59    |
|              |                | THARP, SUSAN D       |                             |     | FIELD ASSISTANT                                | 24,000.00   |
|              |                | BROWNELL, ROY E II   |                             |     | LEGISLATIVE DIRECTOR / COUNSEL                 | 57,999.96   |
|              |                | MOSHER, NANCY WOOD   |                             |     | ARCHIVIST                                      | 40,549.92   |
|              |                | JONES, JUSTIN E      |                             |     | SPEECH WRITER                                  | 43,599.96   |
|              |                | COLEMAN, RUSSELL M   |                             |     | LEGAL COUNSEL                                  | 57,499.95   |
|              |                | KRAFT, KIMBERLY S    |                             |     | FIELD ASSISTANT                                | 21,499.92   |
|              |                | POTTER, SANDRA V     |                             |     | FIELD ASSISTANT                                | 22,050.00   |
|              |                | CARMACK, TERRY A     |                             |     | STATE DIRECTOR                                 | 82,500.00   |
|              |                | WILES, MARTIE        |                             |     | FIELD REPRESENTATIVE                           | 34,999.92   |
|              |                | CLAYTON, KENDRA L    |                             |     | LEGISLATIVE AIDE                               | 16,791.62   |
|              |                | SCHULTE, ANGELIA J   |                             |     | STATE OFFICE MANAGER                           | 24,999.96   |
|              |                | LIPTAK, ANDREA J     |                             |     | APPROPRIATIONS DIRECTOR TO NOV. 4              | 7,916.66    |
|              |                | CRAWFORD, REGINA L   |                             |     | FIELD REPRESENTATIVE                           | 34,999.92   |
|              |                | MCCLURE, DONNA BAKER |                             |     | FIELD REPRESENTATIVE                           | 32,149.92   |
|              |                | LAWRENCE, AMANDA J   |                             |     | CONSTITUENT SERVICES REPRESENTATIVE            | 16,999.92   |
|              |                | STEURER, ROBERT R    |                             |     | COMMUNICATIONS DIRECTOR                        | 51,049.92   |
|              |                | FOSTER, PATRICK T    |                             |     | DIRECTOR OF CONSTITUENT SERVICES               | 38,250.00   |
|              |                | MILWARD, AMANDA B    |                             |     | FIELD ASSISTANT FROM FEB. 21                   | 3,333.33    |
|              |                | NICHOLS, PAMELA S    |                             |     | DEPUTY COMMUNICATIONS DIRECTOR                 | 24,999.96   |
|              |                | SMITH, JACQUELINE M  |                             |     | CONSTITUENT SERVICES REPRESENTATIVE            | 19,099.92   |
|              |                | ARBES, SARAH C       |                             |     | LEGISLATIVE ASSISTANT                          | 42,499.92   |
|              |                | HOLMES, JAMES S      |                             |     | CHIEF OF STAFF                                 | 84,729.48   |
|              |                | ADAMS, JULIE         |                             |     | DIRECTOR OF ADMINISTRATION                     | 4,999.92    |
|              |                | EUBANKS, ROCHELLE E  |                             |     | CMS PRODUCTION MANAGER                         | 28,899.96   |
|              |                | MCGRATH, KELLI A     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 25 | 8,752.07    |
|              |                | KING, ERIC L         |                             |     | LEGISLATIVE ASSISTANT                          | 24,999.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--|-------------|
|              |             |                       | START                    | END        |  |             |
|              |             | BROTZGE, MATTHEW J    |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 16,999.92   |
|              |             | FLOWERS, AUDREY J     |                          |            | LOUISVILLE FIELD ASSISTANT   | 15,999.96   |
|              |             | HOWARD, ANDREW        |                          |            | LEGISLATIVE CORRESPONDENT  | 16,249.92   |
|              |             | STEPHAN, CLAIRE M     |                          |            | FIELD ASSISTANT TO DEC. 23   | 7,866.64    |
|              |             | HENDRICKS, AMANDA     |                          |            | STATE SCHEDULER/OFFICE COORDINATOR   | 21,000.00   |
|              |             | BUTT, DONNA L         |                          |            | FIELD ASSISTANT  | 15,000.00   |
|              |             | CRIGLER, CHASE C      |                          |            | FIELD REPRESENTATIVE   | 24,000.00   |
|              |             | CONNER, KATELYN E     |                          |            | LEGISLATIVE CORRESPONDENT  | 16,249.92   |
|              |             | FAULKNER, AMANDA C    |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | HOCKER, D TALMAGE     |                          |            | LEGISLATIVE CORRESPONDENT  | 16,249.92   |
|              |             | CARSON, CHRIS B       |                          |            | LEGISLATIVE CORRESPONDENT  | 16,249.92   |
|              |             | LEWIS, HOLLY R        |                          |            | FIELD REPRESENTATIVE   | 22,999.92   |
|              |             | BIAGI, MICHAEL        |                          |            | FIELD REPRESENTATIVE   | 35,000.00   |
|              |             | MAXSON, PHILIP B      |                          |            | LEGISLATIVE CORRESPONDENT  | 16,249.92   |
|              |             | FLEMING, ELIZABETH A  |                          |            | INTERN FROM FEB. 23  | 635.53      |
|              |             | BAGBY, JESSICA A      |                          |            | INTERN   | 2,724.61    |
|              |             | HENDRICKSON, LAURA P  |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | BOWLING, ALEXANDER    |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | HESTER, THOMAS M      |                          |            | INTERN TO DEC. 16 AND FROM JAN. 9 TO FEB. 9  | 5,201.33    |
|              |             | SCALES, SAMUEL A      |                          |            | INTERN TO DEC. 16 AND FROM JAN. 9  | 7,680.48    |
|              |             | CARNES, JACKSON       |                          |            | INTERN TO DEC. 16  | 2,586.27    |
|              |             | WREN, JOANNE          |                          |            | INTERN TO DEC. 16  | 2,586.27    |
|              |             | PEAVLER, TYLER B      |                          |            | INTERN FROM JAN. 17  | 3,597.18    |
|              |             | RIDDLE, STEPHEN CHASE |                          |            | INTERN FROM JAN. 17  | 3,597.18    |
|              |             | LADT, ELIZABETH C     |                          |            | DIRECTOR OF SPECIAL PROJECTS FROM JAN. 17  | 16,444.42   |
|              |             | JOHNSON, COLLIN W     |                          |            | CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 17   | 4,986.03    |
| DMCN21200007 | 10/14/2011  | COLEMAN,RUSSELL M     | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION   | 18.00       |
| DMCN21200049 | 11/07/2011  | BUTT,DONNA L          | 10/03/2011               | 10/28/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 51.00       |
| DMCN21200050 | 11/07/2011  | BUTT,DONNA L          | 10/03/2011               | 10/18/2011 | LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 98.00       |
| DMCN21200051 | 11/08/2011  | CRIGLER,CHASE C       | 10/13/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 10/3 CORBIN; 10/13 BARBOURVILLE; 10/18 SOMERSET  | 627.50      |
| DMCN21200052 | 11/08/2011  | CRIGLER,CHASE C       | 10/03/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/13 OWENTON; 10/14 VANCEBURG; 10/17 GRAYSON; 10/18 MAYSVILLE; 10/19 WARSAW; 10/20 GEORGETOWN, FLEMINGSBURG; 10/27 FRANKFORT; 10/31 LOUISVILLE   | 150.00      |
| DMCN21200053 | 11/08/2011  | LEWIS,HOLLY R         | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1,122.50    |
| DMCN21200054 | 11/07/2011  | LEWIS,HOLLY R         | 10/11/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/3 GREENSBURG, CAMPBELLSVILLE, COLUMBIA; 10/4 LIBERTY, JAMESTOWN; 10/5 SCOTTSVILLE; 10/6 OWENSBORO, HAWESVILLE, LEWISPORT; 10/7 SCOTTSVILLE, HARTFORD; 10/8, 17, 20 GLASGOW; 10/13 TOMPKINSVILLE; 10/14 MUNFORDVILLE; 10/18 HARTFORD, BEAVER DAM, MORGANTOWN; 10/19 FRANKLIN; 10/25 LEITCHFIELD; 10/26 BROWNSVILLE, PARK CITY; 10/27 FRANKFORT; 10/31 JAMESTOWN, ALBANY | 21.50       |
| DMCN21200055 | 11/07/2011  | SCHULTE ANGELIA J     | 10/11/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 55.50       |
| DMCN21200056 | 11/07/2011  | POTTER,SANDRA V       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.00       |
| DMCN21200057 | 11/08/2011  | WILES,MARTIE          | 10/03/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO MAMMOTH CAVE AND RETURN   | 938.00      |
| DMCN21200058 | 11/07/2011  | WILES,MARTIE          | 10/13/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 10/3, 11 KEVIL; 10/4, 7, 12 MURRAY; 10/5 MADISONVILLE; 10/6, 17, 19 MAYFIELD; 10/18 BENTON; 10/20 GRAND RIVERS; 10/21, 26 CADIZ; 10/24 HICKMAN; 10/27 FRANKFORT   | 41.50       |
| DMCN21200060 | 11/10/2011  | CARMACK,TERRY A       | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.00       |
|              |             |                       |                          |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
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| DMCN21200061 | 11/14/2011  | CARMACK.TERRY A         | 10/16/2011               | 10/19/2011 | STAFF PER DIEM<br>LOUISVILLE TO WASHINGTON DC AND RETURN  | 813.40          |
| DMCN21200063 | 11/14/2011  | CARMACK.TERRY A         | 10/03/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 10/3 SHEPHERDSVILLE; 10/11 PADUCAH; 10/27<br>FRANKFORT  | 290.00          |
| DMCN21200064 | 11/14/2011  | MCCLURE.DONNA BAKER     | 10/07/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.00           |
| DMCN21200065 | 11/14/2011  | MCCLURE.DONNA BAKER     | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 10/3 PIKEVILLE, SOMERSET; 10/4, 20 SOMERSET;<br>10/5 LEXINGTON, VERSAILLES; 10/6 PIKEVILLE; 10/8 HYDEN, SOMERSET, MONTICELLO; 10/10, 12<br>BARBOURVILLE; 10/11 HAZARD, WHITESBURG, PIKEVILLE; 10/13, 18, 29 MIDDLESBORO; 10/17 MT<br>VERNON; 10/19, 28 PAINTSVILLE; 10/21 LEXINGTON; 10/24 WILLIAMSBURG, CORBIN,<br>BARBOURVILLE; 10/26 HAZARD; 10/27 FRANKFORT; 10/31 LOUISVILLE | 2,153.50        |
| DMCN21200069 | 11/15/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 10/3, 31 LOUISVILLE TO WASHINGTON DC; 10/10<br>WASHINGTON DC TO CINCINNATI OH AND RETURN; 10/14, 21 WASHINGTON DC TO LOUISVILLE   | 2,549.70        |
| DMCN21200071 | 11/15/2011  | BIAGI.MICHAEL           | 10/04/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 67.00           |
| DMCN21200072 | 11/16/2011  | BIAGI.MICHAEL           | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 10/3 SHEPHERDSVILLE, CLERMONT; 10/6<br>TAYLORSVILLE, WILLISBURG, MACKVILLE, SPRINGFIELD; 10/7 LAGRANGE; 10/12<br>ELIZABETHTOWN; 10/18 GARFIELD, IRVINGTON, HARDINSBURG; 10/19 ELIZABETHTOWN,<br>RADCLIFFE, ELIZABETHTOWN; 10/20 VINE GROVE; 10/26 CLERMONT, RADCLIFF; 10/28<br>BARDSTOWN; 10/31 BUCKNER   | 484.50          |
| DMCN21200074 | 11/17/2011  | MAXSON.PHILIP B         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 39.00           |
| DMCN21200075 | 11/22/2011  | CRAWFORD.REGINA L       | 10/03/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 60.50           |
| DMCN21200076 | 11/21/2011  | CRAWFORD.REGINA L       | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 10/3, 6 FRANKFORT; 10/4, 27 VERSAILLES,<br>FRANKFORT; 10/5 DANVILLE, HARRODSBURG; 10/10, 25 GEORGETOWN; 10/21 RICHMOND; 10/24<br>DANVILLE, STANFORD; 10/31 LOUISVILLE  | 343.00          |
| DMCN21200091 | 12/14/2011  | WILES.MARTIE            | 11/02/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 11/2 HICKMAN; 11/3, 15, 22 GRAND RIVERS; 11/4<br>PRINCETON; 11/8 BARDWELL; 11/9 WICKLIFFE; 11/10 MADISONVILLE; 11/14 HOPKINSVILLE; 11/16<br>FULTON; 11/18 KEVIL; 11/21 MAYFIELD; 11/30 MURRAY  | 840.50          |
| DMCN21200092 | 12/13/2011  | WILES.MARTIE            | 11/01/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.50           |
| DMCN21200093 | 12/14/2011  | CRIGLER.CHASE C         | 11/01/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 137.50          |
| DMCN21200094 | 12/14/2011  | CRIGLER.CHASE C         | 11/15/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/15 OWINGSVILLE, MAYSVILLE; 11/21<br>GRAYSON; 11/22 MOREHEAD; 11/30 SANDY HOOK   | 455.00          |
| DMCN21200095 | 12/14/2011  | SCHULTE.ANGELIA J       | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 106.00          |
| DMCN21200096 | 12/14/2011  | LEWIS.HOLLY R           | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/1, 3 OWENSBORO; 11/2 RUSSELLVILLE;<br>11/7 MUNFORDVILLE; 11/8 MORGANTOWN, BEAVER DAM; 11/9 SCOTTSVILLE; 11/10<br>CAMPBELLSVILLE; 11/14 HARTFORD, BEAVER DAM, OWENSBORO; 11/15 GLASGOW, EDMONTON,<br>TOMPKINSVILLE; 11/16 GREENSBURG; 11/17 LEITCHFIELD; 11/21 COLUMBIA; 11/22 FRANKLIN;<br>11/30 LIBERTY  | 925.00          |
| DMCN21200097 | 12/13/2011  | LEWIS.HOLLY R           | 11/04/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00           |
| DMCN21200098 | 12/14/2011  | KING.ERIC L             | 12/02/2011               | 12/03/2011 | STAFF PER DIEM<br>WASHINGTON DC TO LOUISVILLE AND RETURN  | 143.77<br>28.96 |
| DMCN21200099 | 12/14/2011  | MCCLURE.DONNA BAKER     | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 11/1 SOMERSET, PIKEVILLE; 11/2 WILLIAMSBURG;<br>11/3 KNOXVILLE TN; 11/4 CORBIN; 11/6 BARBOURVILLE; 11/7 SOMERSET, HAZARD; 11/8 CORBIN,<br>LEXINGTON; 11/9 PRESTONSBURG; 11/10 HAZARD; 11/14, 15, 28, 30 SOMERSET; 11/19 MT<br>VERNON, LEXINGTON; 11/20 BARBOURVILLE, MIDDLESBORO; 11/22 HAZARD; 11/23 MANCHESTER;<br>11/28 MIDDLESBORO  | 1,495.50        |

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| DMCN21200100 | 12/13/2011  | MCCLURE.DONNA BAKER     | 11/05/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 41.50              |
| DMCN21200101 | 12/14/2011  | MCCLURE.DONNA BAKER     | 11/16/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONDON TO HAZARD, PIKEVILLE, PRESTONSBURG, PIKEVILLE, HAZARD AND RETURN   | 250.48<br>181.50   |
| DMCN21200102 | 12/14/2011  | BIAGI.MICHAEL           | 11/03/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 106.00             |
| DMCN21200103 | 12/14/2011  | BIAGI.MICHAEL           | 11/02/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 11/2 SHELBYVILLE; 11/14 HODGENVILLE,<br>ELIZABETHTOWN, HILLVIEW; 11/16 FORT KNOX, ELIZABETHTOWN   | 164.50             |
| DMCN21200110 | 12/14/2011  | JP MORGAN CHASE BANK NA | 11/11/2011               | 12/04/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/11, 18 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE;<br>11/27 SEN MCCONNELL CINCINNATI OH TO WASHINGTON DC; 12/2-4 E KING WASHINGTON DC TO<br>LOUISVILLE AND RETURN  | 1,250.30<br>329.70 |
| DMCN21200115 | 12/16/2011  | KING.ERIC L             | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 8.00               |
| DMCN21200123 | 01/20/2012  | BUTT.DONNA L            | 12/05/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 62.00              |
| DMCN21200124 | 01/23/2012  | CRIGLER.CHASE C         | 12/02/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 150.00             |
| DMCN21200125 | 01/23/2012  | CRIGLER.CHASE C         | 12/01/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 12/1 OWENTON; 12/5 WARSAW; 12/8<br>FLEMINGSBURG; 12/13 WILLIAMSTOWN  | 195.50             |
| DMCN21200126 | 01/23/2012  | SCHULTE.ANGELIA J       | 12/01/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 133.00             |
| DMCN21200127 | 01/20/2012  | BIAGI.MICHAEL           | 12/01/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 70.50              |
| DMCN21200128 | 01/23/2012  | BIAGI.MICHAEL           | 12/01/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 12/1 BARDSTOWN; 12/7 LA GRANGE; 12/15<br>BRANDENBURG; 12/16 SPRINGFIELD; LEBANON; 12/21 CLERMONT, ELIZABETHTOWN,<br>BARDSTOWN   | 277.50             |
| DMCN21200133 | 01/20/2012  | WILES.MARTIE            | 12/02/2011               | 12/23/2011 | STAFF TRANSPORTATION<br>PADUCAH OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 44.00              |
| DMCN21200134 | 01/23/2012  | WILES.MARTIE            | 12/05/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 12/5, 9, 19 MAYFIELD; 12/6, 14, 21 MURRAY; 12/7, 20<br>CALVERT CITY; 12/8 GRAND RIVERS; 12/12 HOPKINSVILLE; 12/13, 22 KEVIL; 12/15 CADIZ; 12/16<br>PRINCETON   | 721.50             |
| DMCN21200136 | 01/20/2012  | COLEMAN.RUSSELL M       | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 19.00              |
| DMCN21200138 | 01/23/2012  | LEWIS.HOLLY R           | 12/05/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/5 BROWNSVILLE; 12/7 CAVE CITY,<br>HORSE CAVE, MUNFORDVILLE; 12/9 ALBANY, BURKESVILLE; 12/12 HENDERSON; 12/13<br>SCOTTSVILLE; 12/14 OWENSBORO; 12/21 RUSSELLVILLE; 12/22 EDMONTON; 12/27<br>MORGANTOWN, GREENSBURG; 12/28 GREENSBURG                                     | 660.50             |
| DMCN21200139 | 01/20/2012  | MCCLURE.DONNA BAKER     | 12/05/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 38.50              |
| DMCN21200140 | 01/23/2012  | MCCLURE.DONNA BAKER     | 12/01/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 12/1 MT VERNON, RUSSELL SPRINGS; 12/2, 13, 20, 23<br>CORBIN; 12/3, 22 MIDDLESBORO; 12/6 SOMERSET, MANCHESTER; 12/9, 15 MIDDLESBORO,<br>LEXINGTON; 12/12 BEREA; 12/14 BARBOURVILLE, CORBIN, HAZARD, PRESTONSBURG, HAZARD;<br>12/19 BARBOURVILLE; 12/21 MANCHESTER; 12/29 LEXINGTON | 1,124.00           |
| DMCN21200141 | 01/20/2012  | LEWIS.HOLLY R           | 12/09/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 16.50              |
| DMCN21200147 | 01/24/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 01/20/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/2, 9, 18 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE;<br>12/12 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 1/18-20 R COLEMAN WASHINGTON DC<br>TO LOUISVILLE AND RETURN   | 1,238.80<br>473.40 |
| DMCN21200148 | 01/20/2012  | CARMACK.TERRY A         | 11/10/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 22.00              |

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| DMCN21200149 | 01/23/2012  | CARMACK.TERRY A     | 11/28/2011               | 11/30/2011 | STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 11/28 TAYLORSVILLE; 11/30 SOMERSET   | 158.00                   |
| DMCN21200150 | 01/20/2012  | CARMACK.TERRY A     | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.50                    |
| DMCN21200151 | 01/23/2012  | CARMACK.TERRY A     | 12/06/2011               | 12/21/2011 | STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/6, 13 LEXINGTON; 12/21 ELIZABETHTOWN  | 200.00                   |
| DMCN21200159 | 01/31/2012  | STEURER.ROBERT R    | 01/19/2012               | 01/22/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN  | 25.74<br>110.91          |
| DMCN21200160 | 02/01/2012  | COLEMAN,RUSSELL M   | 01/18/2012               | 01/20/2012 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN   | 3.18<br>143.95<br>253.80 |
| DMCN21200162 | 02/02/2012  | BROWNELL II.ROY E   | 01/19/2012               | 01/22/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, WHITE HOUSE TN, NASHVILLE TN AND RETURN   | 171.08<br>367.93         |
| DMCN21200166 | 02/03/2012  | CRAWFORD.REGINA L   | 11/03/2011               | 11/19/2011 | STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.50                    |
| DMCN21200167 | 02/06/2012  | CRAWFORD.REGINA L   | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/1 LAWRENCEBURG, LANCASTER; 11/2, 17, 28, 30 RICHMOND; 11/7, 14 GEORGETOWN; 11/9 NICHOLASVILLE, RICHMOND; 11/15 DANVILLE; 11/16 LAWRENCEBURG; 11/23 FRANKFORT   | 321.50                   |
| DMCN21200168 | 02/03/2012  | CRAWFORD.REGINA L   | 12/01/2011               | 12/23/2011 | STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 48.00                    |
| DMCN21200169 | 02/07/2012  | CRAWFORD.REGINA L   | 12/12/2011               | 12/28/2011 | STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/12, 21 GEORGETOWN; 12/13 FRANKFORT, RICHMOND; 12/16, 19 RICHMOND; 12/28 WINCHESTER, RICHMOND   | 184.50                   |
| DMCN21200170 | 02/06/2012  | LEWIS.HOLLY R       | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/3 BURKESVILLE, ALBANY; 1/4 SCOTTSVILLE; 1/5 OWENSBORO, HAWESVILLE, LEWISPORT; 1/6 BROWNSVILLE; 1/8 HENDERSON, CORYDON; 1/10 MORGANTOWN; 1/11 FRANKFORT; 1/12 CAMPBELLSVILLE; 1/13, 31 GREENSBURG; 1/17 COLUMBIA, GLASGOW; 1/18 FRANKLIN; 1/19 LIBERTY, OWENSBORO; 1/21 LOUISVILLE   | 1,269.50                 |
| DMCN21200171 | 02/06/2012  | CRIGLER.CHASE C     | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 192.50                   |
| DMCN21200172 | 02/06/2012  | CRIGLER.CHASE C     | 01/05/2012               | 01/30/2012 | STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/5 FLEMINGSBURG; 1/11 FRANKFORT; 1/12 OWENTON; 1/21 MAVSVILLE; 1/24 MOREHEAD; 1/30 WARSAW  | 395.50                   |
| DMCN21200173 | 02/03/2012  | BUTT.DONNA L        | 01/05/2012               | 01/31/2012 | STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 58.00                    |
| DMCN21200174 | 02/03/2012  | SCHULTE.ANGELIA J   | 01/03/2012               | 01/30/2012 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 95.00                    |
| DMCN21200175 | 02/08/2012  | HOWARD.ANDREW       | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.00                    |
| DMCN21200179 | 02/08/2012  | WILES.MARTIE        | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.00                    |
| DMCN21200180 | 02/09/2012  | WILES.MARTIE        | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 1/3, 12 MURRAY; 1/4, 18, 23 MAYFIELD; 1/6 FULTON; 1/8 HOPKINSVILLE; 1/11 FRANKFORT; 1/17 GRAND RIVERS; 1/19 CALVERT CITY; 1/24 MARION; 1/26 KEVIL; 1/27, 31 CADIZ; 1/30 AURORA  | 973.00                   |
| DMCN21200183 | 02/10/2012  | MCCLURE.DONNA BAKER | 01/02/2012               | 01/31/2012 | STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 1/2, 30, 31 LEXINGTON; 1/3, 26 SOMERSET; 1/5 RICHMOND; 1/6 WILLIAMSBURG; 1/9, 23 CORBIN; 1/10 CORBIN, SOMERSET, MONTICELLO; 1/11 FRANKFORT; 1/12 HAZARD; 1/17 BARBOURVILLE; 1/18 STEARNS, WHITLEY CITY; 1/20 CORBIN, WILLIAMSBURG; 1/24 HAZARD, BARBOURVILLE, MIDDLESBORO; 1/25 HAZARD, CORBIN; 1/27 SOMERSET, BARBOURVILLE; 1/31 BEATYVILLE | 1,345.00                 |
| DMCN21200184 | 02/10/2012  | MCCLURE.DONNA BAKER | 01/04/2012               | 01/21/2012 | STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 64.00                    |

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|   |             |                         | START                    | END        |  |                          |
| DMCN21200185                                | 02/10/2012  | JP MORGAN CHASE BANK NA | 01/12/2012               | 01/22/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/12 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 1/19 R BROWNELL WASHINGTON DC TO LOUISVILLE, NASHVILLE AND RETURN; 1/19-22 R STEURER WASHINGTON DC TO LOUISVILLE AND RETURN   | 309.80<br>2,059.70       |
| DMCN21200201                                | 03/05/2012  | HOLMES.JAMES S          | 02/21/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE, LONDON AND RETURN   | 380.92<br>17.00          |
| DMCN21200207                                | 03/12/2012  | CRIGLER.CHASE C         | 02/01/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/1 FALMOUTH; 2/8, 16 FRANKFORT; 2/9 MAYSVILLE; 2/11 ASHLAND; 2/20 WILLIAMSTOWN   | 448.00                   |
| DMCN21200208                                | 03/12/2012  | CRIGLER.CHASE C         | 02/02/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 167.50                   |
| DMCN21200209                                | 03/09/2012  | BUTT.DONNA L            | 02/02/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 50.00                    |
| DMCN21200210                                | 03/12/2012  | BUTT.DONNA L            | 02/07/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 2/7 SOMERSET; 2/27 LEXINGTON   | 134.00                   |
| DMCN21200213                                | 03/09/2012  | JP MORGAN CHASE BANK NA | 02/03/2012               | 03/14/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/3-5, 10-12 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN; 2/21 J HOLMES WASHINGTON DC TO CINCINNATI OH; 2/24 J HOLMES LOUISVILLE TO WASHINGTON DC; 3/12-14 A LAWRENCE, M BROTZGE LOUISVILLE TO WASHINGTON DC AND RETURN  | 1,239.20<br>1,464.00     |
| DMCN21200214                                | 03/09/2012  | MCCLURE.DONNA BAKER     | 02/06/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.00                    |
| DMCN21200215                                | 03/12/2012  | MCCLURE.DONNA BAKER     | 02/01/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 2/1 HAZARD, WHITESBURG, HINDMAN; 2/2 MCKEE, WILLIAMSBURG; 2/3 PRESTONSBURG, STEARNS; 2/4 SOMERSET; 2/7 BEATTYVILLE; 2/8 LEXINGTON; 2/14 WILLIAMSBURG, CORBIN; 2/22 MANCHESTER, SOMERSET; 2/23, 24 SOMERSET, NANCY  | 850.50                   |
| DMCN21200216                                | 03/12/2012  | MCCLURE.DONNA BAKER     | 02/16/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONDON TO FRANKFORT AND RETURN   | 89.60<br>166.00          |
| DMCN21200217                                | 03/12/2012  | MCCLURE.DONNA BAKER     | 02/28/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONDON TO HAZARD, PRESTONSBURG, PAINTSVILLE AND RETURN   | 77.18<br>166.00          |
| DMCN21200218                                | 03/12/2012  | CARMACK.TERRY A         | 02/07/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 2/7 LEXINGTON; 2/23 COVINGTON, FORT MITCHELL   | 188.00                   |
| DMCN21200219                                | 03/12/2012  | CARMACK.TERRY A         | 02/23/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON, LONDON, SOMERSET, LIBERTY AND RETURN  | 85.02<br>164.00          |
| DMCN21200220                                | 03/12/2012  | SCHULTE.ANGELIA J       | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 105.50                   |
| DMCN21200221                                | 03/12/2012  | LEWIS.HOLLY R           | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/1, 23 RUSSELLVILLE; 2/2, 8, 11 OWENSBORO; 2/6 PARK CITY, CAVE CITY, GLASGOW; 2/7 CANEYVILLE, LEITCHFIELD; 2/9 BONNIEVILLE, MUNFORDVILLE; 2/16 GLASGOW, OWENSBORO; 2/18, 28 GLASGOW; 2/21 TOMPKINSVILLE, EDMONTON; 2/22 MORGANTOWN; 2/24 LIBERTY; 2/27 JAMESTOWN, ALBANY; 2/29 HAVESVILLE; LEWISPORT | 1,121.00                 |
| DMCN21200222                                | 03/09/2012  | WILES.MARTIE            | 02/21/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 63.50                    |
| DMCN21200223                                | 03/12/2012  | WILES.MARTIE            | 02/01/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 2/1, 22 GRAND RIVERS; 2/2, 17 MADISONVILLE; 2/6, 10, 13 HICKMAN; 2/7 MURRAY; 2/8 MAYFIELD; 2/9, 16 CALVERT CITY; 2/14 KEVIL; 2/15 BARDWELL  | 784.00                   |
| DMCN21200239                                | 03/27/2012  | LAWRENCE.AMANDA J       | 03/12/2012               | 03/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO WASHINGTON DC AND RETURN  | 64.98<br>539.58<br>17.10 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>39,010.66</b>         |
| CV120001208                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 172.00                   |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|--------------------------------|---------------------|
|                                     |             |                         | START                    | END        |                                |                     |
| CV120001364                         | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION     | 3.40                |
| CV120002235                         | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION | 63.00               |
| CV120003319                         | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION | 91.00               |
| CV120004547                         | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION | 21.00               |
| CV120004618                         | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION     | 1.90                |
| CV120005168                         | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION | 90.60               |
| CV120005296                         | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION     | 0.45                |
| DMCNZ1200109                        | 12/14/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | OTHER MISCELLANEOUS SERVICES   | 397.09              |
| DMCNZ1200155                        | 01/24/2012  | SHRED IT USA LOUISVILLE | 01/11/2012               | 01/11/2012 | OTHER MISCELLANEOUS SERVICES   | 108.40              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |                                | <b>948.84</b>       |
| -----                               |             |                         |                          |            |                                |                     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                | 1,222,968.92        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                | 1,083.25            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                | <b>1,224,052.17</b> |
| -----                               |             |                         |                          |            |                                |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT MENENDEZ

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,455,013.00                                     |   |                              |
| Supplementals                              | 49,763.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,139,167.37                |
| Travel and Transportation of Persons       |  | 0.00  | -55,293.10                   |
| Rent, Communications and Utilities         |  | 0.00  | -82,695.69                   |
| Printing and Reproduction                  |  | 0.00  | -967.00                      |
| Other Contractual Services                 |  | 0.00  | -11,150.15                   |
| Supplies and Materials                     |  | 0.00  | -64,757.72                   |
| Acquisition of Assets                      |  | 0.00  | -75,500.83                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,504,776.00                                     | \$0.00  | -\$3,429,531.86              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$75,244.14</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT MENENDEZ

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,345,297.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,690.59  |   |                              |
| Net Payroll Expenses                       |  | -740.00   | -3,128,441.03                |
| Travel and Transportation of Persons       |  | -4,709.26   | -59,139.52                   |
| Rent, Communications and Utilities         |  | -7,044.18   | -77,051.40                   |
| Printing and Reproduction                  |  | -2.50   | -173.00                      |
| Other Contractual Services                 |  | -16.90  | -1,406.20                    |
| Supplies and Materials                     |  | -17,823.32  | -54,647.87                   |
| Acquisition of Assets                      |  | -7,377.17   | -8,335.61                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,338,606.41</b>                              | <b>-\$3,713.33</b>  | <b>-\$3,329,194.63</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$9,411.78</b>            |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|----------------|---------------------|-----------------------------|------------|--|---------------------------|
|              |                |                     | START                       | END        |  |                           |
| DMEN21100424 | 10/03/2011     | ALVAREZ,OLGA R      | 08/05/2011                  | 08/26/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.81                     |
| DMEN21100427 | 10/04/2011     | ELKIS,KARIN E       | 09/01/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 9/1, 2, 8, 9, 10, 17, 21, 27, 28, 30<br>INTERDEPARTMENTAL TRANSPORTATION; 9/7 SOMERS POINT; 9/12 NEWARK; 9/14 MAYS<br>LANDING; 9/28 WOODBINE   | 405.70                    |
| DMEN21100429 | 10/05/2011     | FEFFERMAN,CAROLYN A | 09/01/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK: 9/1 TETERBORO; 9/13<br>MORRISTOWN; 9/14 TRENTON; 9/21 NEW YORK NY; 9/22 EAST ORANGE; LIVINGSTON TO THE<br>FOLLOWING AND RETURN: 9/4 NEWARK, PATERSON; 9/11 LEONIA; NEWARK TO THE FOLLOWING<br>AND RETURN TO LIVINGSTON: 9/13 JERSEY CITY; 9/14 POMPTON LAKES; 9/15 SUMMIT: 9/16, 27<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 243.70                    |
| DMEN21100433 | 10/05/2011     | OBRIEN,DANIEL E     | 09/26/2011                  | 09/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 16.24<br>207.50<br>394.00 |
| DMEN21100435 | 10/04/2011     | MENENDEZ,ROBERT     | 09/23/2011                  | 09/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK  | 370.70                    |
| DMEN21100436 | 10/04/2011     | PAGAN,YASMIN Y      | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00                     |
| DMEN21100437 | 10/17/2011     | TUBER,JASON M       | 04/27/2011                  | 05/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 566.24<br>215.38          |
| DMEN21100439 | 10/06/2011     | TUBER,JASON M       | 08/19/2011                  | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON TO PHILADELPHIA, FORT DIX AND RETURN  | 4.47<br>205.00            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|-------------------------|--------------------------|------------|--|-----------------|
|   |             |                         | START                    | END        |  |                 |
| DMEN21100440                                | 10/17/2011  | LIEBERMAN,STEPHEN       | 06/10/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN  | 320.00          |
| DMEN21100441                                | 10/06/2011  | ALVAREZ,OLGA R          | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 162.85          |
| DMEN21100442                                | 10/06/2011  | GILLIGAN,ELIZABETH V    | 09/09/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 118.00          |
| DMEN21100443                                | 10/06/2011  | ENRIGHT,PATRICIA A      | 08/25/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>8/25-26 PHILADELPHIA PA TO NEWARK AND RETURN; 8/30 WASHINGTON DC TO PHILADELPHIA PA  | 313.00          |
| DMEN21200005                                | 10/12/2011  | PAGAN,YASMIN Y          | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JERSEY CITY - CONTINUED ON SUBSEQUENT VOUCHER   | 12.57<br>230.00 |
| DMEN21200008                                | 10/13/2011  | CASTRO,MELISSA C        | 09/02/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 9/2, 9, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 9/30 HIGHLAND PARK, JERSEY CITY   | 145.75          |
| DMEN21200022                                | 10/24/2011  | LE DET,KELLIE DRAKEFORD | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 9/1 TRENTON; 9/14 EWING; 9/15 EATONTOWN; LONG BRANCH TO THE FOLLOWING AND RETURN: 9/6 NEW BRUNSWICK; 9/10 PARSIPPANY; TROY HILLS; 9/11 JERSEY CITY; 9/12 TRENTON; EWING; 9/17 SOMERSET; 9/18 FREEHOLD; 9/20 WILLINGBORO, CAMDEN, BURLINGTON; 9/21 NEW BRUNSWICK; 9/7 LONG BRANCH TO NEW BRUNSWICK, NEWARK, IRVINGTON AND RETURN; 9/9, 23, 25, 26, 28, 39 INTERDEPARTMENTAL TRANSPORTATION | 655.85          |
| DMEN21200060                                | 11/30/2011  | ALONSO,STEPHANIE N      | 09/10/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 78.50           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>4,709.26</b> |
| CV120000395                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 1.90            |
| CV120000500                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 15.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>16.90</b>    |
| DMEN21200010                                | 10/12/2011  | JP MORGAN CHASE BANK NA | 09/03/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 7,377.17        |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>7,377.17</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |  | <b>740.00</b>   |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>740.00</b>   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT MENENDEZ

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,310,632.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,543,169.51   | -1,543,169.51                |
| Travel and Transportation of Persons       |  | -30,996.51  | -30,996.51                   |
| Rent, Communications and Utilities         |  | -23,721.76  | -23,721.76                   |
| Printing and Reproduction                  |  | -1,475.00   | -1,475.00                    |
| Other Contractual Services                 |  | -361.80   | -361.80                      |
| Supplies and Materials                     |  | -19,333.36  | -19,333.36                   |
| Acquisition of Assets                      |  | -315.99   | -315.99                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,310,632.00</b>                              | <b>-\$1,619,373.93</b>  | <b>-\$1,619,373.93</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,691,258.07</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|--|-------------|
|              |                |                          | START                       | END |  |             |
|              |                | LA FAUCI, THOMAS S       |                             |     | SPEECH WRITER  | 52,699.92   |
|              |                | CASTRO, MELISSA C        |                             |     | DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY TO MAR. 4 | 27,949.71   |
|              |                | PARANO, DAVID            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                    | 7,690.92    |
|              |                | KELLY, ROBERT D          |                             |     | ADMINISTRATIVE DIRECTOR                                | 33,535.20   |
|              |                | ORTEGA, MIGUEL A         |                             |     | SPECIAL ASSISTANT                                      | 27,123.96   |
|              |                | SCHULTZ, FRANK W         |                             |     | PROJECT SPECIALIST                                     | 12,812.43   |
|              |                | ALMEIDA, MARIA C         |                             |     | OFFICE MANAGER/NU SCHEDULER                            | 43,887.96   |
|              |                | ESPINAL, KERYLN          |                             |     | DIRECTOR OF IMMIGRATION SERVICES                       | 23,146.44   |
|              |                | FEFFERMAN, CAROLYN A     |                             |     | SENIOR ADVISER   | 41,280.46   |
|              |                | GILLIGAN, ELIZABETH V    |                             |     | SENIOR OUTREACH COORDINATOR                            | 22,134.48   |
|              |                | CURTO, DEBORAH           |                             |     | DIRECTOR, CONSTITUENT SERVICES                         | 38,760.96   |
|              |                | CONNOLLY, HAROLD J       |                             |     | SENIOR POLICY DIRECTOR                                 | 49,999.92   |
|              |                | SOLIMAN, MICHAEL D       |                             |     | STATE DIRECTOR TO MAR. 4                               | 61,190.56   |
|              |                | COOK, GWENDOLYN L        |                             |     | STAFF ASSISTANT  | 15,360.00   |
|              |                | PAGAN, YASMIN Y          |                             |     | SENIOR POLICY ADVISOR FOR HISPANIC AFFAIRS             | 29,439.96   |
|              |                | ELKIS, KARIN E           |                             |     | STATE DIRECTOR   | 79,537.38   |
|              |                | ROACHFORD, KEITH P       |                             |     | SPECIAL PROJECTS DIRECTOR                              | 48,327.48   |
|              |                | JAMES, RENEE L           |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                    | 20,950.92   |
|              |                | LE DET, KELLIE DRAKEFORD |                             |     | DEPUTY CHIEF OF STAFF                                  | 73,247.40   |
|              |                | TUBER, JASON M           |                             |     | LEGISLATIVE ASSISTANT                                  | 27,567.00   |
|              |                | FIELD, JUSTIN            |                             |     | LEGISLATIVE ASSISTANT                                  | 33,000.00   |
|              |                | LAWSON, VANESSA          |                             |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES                | 30,084.96   |
|              |                | ENRIGHT, PATRICIA A      |                             |     | COMMUNICATIONS DIRECTOR                                | 49,999.92   |
|              |                | GAFFIN, MICHAEL A        |                             |     | NEW/J COALITION LEGISLATION DIRECTOR                   | 1,371.00    |
|              |                | KAUFMANN, BENJAMIN D     |                             |     | LEGISLATIVE CORRESPONDENT                              | 17,621.40   |
|              |                | WILLHITE, KARISSA L      |                             |     | DEPUTY CHIEF OF STAFF FOR POLICY                       | 72,358.44   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|---|-------------|
|              |             |                              | START                    | END        |   |             |
|              |             | O'BRIEN, DANIEL E            |                          |            | CHIEF OF STAFF  | 84,729.48   |
|              |             | ALVAREZ, OLGA R              |                          |            | PRESS SECRETARY FOR NEW JERSEY TO MAR. 25   | 38,489.26   |
|              |             | RAJSKI, SCARLETT E           |                          |            | SPECIAL PROJECTS DIRECTOR TO JAN. 8   | 11,612.60   |
|              |             | AMADOR, PAOLA L              |                          |            | DEPUTY PRESS SECRETARY  | 17,860.00   |
|              |             | MCCANDLESS, AILEEN S         |                          |            | PROJECT SPECIALIST  | 16,133.26   |
|              |             | KOLLIG, ERIC                 |                          |            | LEGISLATIVE CORRESPONDENT   | 19,922.60   |
|              |             | WOODBURY, VICTORIA M         |                          |            | LEGISLATIVE CORRESPONDENT   | 16,216.60   |
|              |             | PASSANTE, MICHAEL J          |                          |            | LEGISLATIVE COUNSEL TO JAN. 9   | 20,262.00   |
|              |             | TALBOT, KERRI S              |                          |            | CHIEF COUNSEL   | 48,639.96   |
|              |             | BLUHM, KATHARINE M           |                          |            | SCHEDULER TO DEC. 12  | 9,777.72    |
|              |             | BARNARD, MICHAEL S           |                          |            | LEGISLATIVE ASSISTANT   | 28,999.92   |
|              |             | MCCABE, ASHLEY L             |                          |            | LEGISLATIVE CORRESPONDENT   | 16,249.96   |
|              |             | LIEBERMAN, STEPHEN           |                          |            | SYSTEMS AND CORRESPONDENCE ADMINISTRATOR  | 15,000.00   |
|              |             | LOCKLEAR, RICHARD K JR       |                          |            | PROJECTS SPECIALIST   | 16,999.92   |
|              |             | HERMAN, JODI B               |                          |            | SENIOR POLICY ADVISOR   | 47,499.96   |
|              |             | OCHOA, ANTON                 |                          |            | STAFF ASSISTANT TO OCT. 30  | 2,750.00    |
|              |             | REINPRECHT, SARAH            |                          |            | LEGISLATIVE CORRESPONDENT   | 16,166.62   |
|              |             | GINS, DAVID                  |                          |            | ASSISTANT TO THE COS  | 15,416.66   |
|              |             | COLVIN, MATTHEW A            |                          |            | LEGISLATIVE CORRESPONDENT   | 15,999.96   |
|              |             | VAN STRALEN, KARA            |                          |            | STAFF ASSISTANT TO NOV. 13  | 3,583.33    |
|              |             | ALONSO, STEPHANIE N          |                          |            | COMMUNITY AFFAIRS COORDINATOR   | 15,000.00   |
|              |             | HILLMANN, TIMOTHY F          |                          |            | PROJECTS SPECIALIST   | 15,000.00   |
|              |             | GEIBEL, ANDREW D             |                          |            | LEGISLATIVE CORRESPONDENT   | 15,999.96   |
|              |             | MESNARD, WILLIAM LUCAS       |                          |            | STAFF ASSISTANT TO NOV. 1   | 2,583.33    |
|              |             | NICKERSON, BRANDON R         |                          |            | RESEARCH STAFF ASSISTANT TO OCT. 18   | 1,500.00    |
|              |             | LYNN, JEFFREY R              |                          |            | RESEARCH STAFF ASSISTANT  | 15,000.00   |
|              |             | LALLIS, JASON C              |                          |            | STAFF ASSISTANT FROM OCT. 19  | 14,399.96   |
|              |             | WOSS, JOSE S                 |                          |            | STAFF ASSISTANT FROM NOV. 1   | 12,500.00   |
|              |             | SCHORR, BENJAMIN J           |                          |            | STAFF ASSISTANT FROM NOV. 1   | 12,500.00   |
|              |             | SOROOSHYARI, NAHID           |                          |            | RESEARCH STAFF ASSISTANT FROM NOV. 18 TO FEB. 1   | 6,166.66    |
|              |             | DOUGHERTY, MEGAN M           |                          |            | DEPUTY PRESS SECRETARY FROM NOV. 21   | 15,347.19   |
|              |             | SALAZAR, NAYELI              |                          |            | PROJECTS SPECIALIST FROM JAN. 10  | 6,750.00    |
|              |             | GONZALEZ-RIVAS, REBECCA ANNE |                          |            | DEPUTY PRESS SECRETARY FROM FEB. 28   | 2,933.32    |
| DMEN21200006 | 10/17/2011  | PAGAN,YASMIN Y               | 10/01/2011               | 10/03/2011 | STAFF PER DIEM  | 28.71       |
|              |             |                              |                          |            | STAFF TRANSPORTATION  | 212.00      |
|              |             |                              |                          |            | JERSEY CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  |             |
| DMEN21200007 | 10/13/2011  | KELLY,ROBERT D               | 10/01/2011               | 10/02/2011 | STAFF TRANSPORTATION  | 217.00      |
|              |             |                              |                          |            | WASHINGTON DC TO METRO PARK, PHILADELPHIA PA AND RETURN   |             |
| DMEN21200011 | 10/13/2011  | MENENDEZ,ROBERT              | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION  | 370.70      |
|              |             |                              |                          |            | NEWARK TO WASHINGTON DC   |             |
| DMEN21200013 | 10/14/2011  | PAGAN,YASMIN Y               | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION  | 10.00       |
|              |             |                              |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DMEN21200025 | 10/27/2011  | MENENDEZ,ROBERT              | 10/13/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION  | 607.70      |
|              |             |                              |                          |            | WASHINGTON DC TO NEWARK AND RETURN  |             |
| DMEN21200026 | 10/27/2011  | MENENDEZ,ROBERT              | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION  | 372.70      |
|              |             |                              |                          |            | WASHINGTON DC TO NEWARK   |             |
| DMEN21200033 | 11/03/2011  | GILLIGAN,ELIZABETH V         | 10/02/2011               | 10/27/2011 | STAFF TRANSPORTATION  | 62.50       |
|              |             |                              |                          |            | NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DMEN21200037 | 11/04/2011  | MCCANDLESS,AILEEN S          | 10/05/2011               | 10/29/2011 | STAFF TRANSPORTATION  | 17.50       |
|              |             |                              |                          |            | BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DMEN21200042 | 11/16/2011  | LE DET,KELLIE DRAKEFORD      | 10/02/2011               | 10/19/2011 | STAFF TRANSPORTATION  | 341.50      |
|              |             |                              |                          |            | LONG BRANCH TO THE FOLLOWING AND RETURN: 10/2 JERSEY CITY; 10/3 CRANFORD; 10/3 NEWARK; 10/3 LEBANON; 10/6 FORT LEE; 10/6, 7 NEW BRUNSWICK; 10/8 SOMERSET; 10/9 ENGLEWOOD; NEWARK TO THE FOLLOWING AND RETURN: 10/19 NEW YORK CITY |             |
| DMEN21200046 | 11/14/2011  | LAWSON,VANESSA               | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION  | 10.00       |
|              |             |                              |                          |            | BARRINGTON TO CAMDEN AND RETURN   |             |
| DMEN21200049 | 11/21/2011  | KELLY,ROBERT D               | 11/10/2011               | 11/13/2011 | STAFF TRANSPORTATION  | 268.00      |
|              |             |                              |                          |            | WASHINGTON DC TO PHILADELPHIA PA AND RETURN   |             |
| DMEN21200050 | 11/21/2011  | ALVAREZ,OLGA R               | 10/02/2011               | 10/31/2011 | STAFF TRANSPORTATION  | 140.75      |
|              |             |                              |                          |            | NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |

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|              |             |                         | START                    | END        |   |                         |
| DMEN21200051 | 11/21/2011  | MENENDEZ,ROBERT         | 11/10/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN  | 546.70                  |
| DMEN21200052 | 11/21/2011  | MENENDEZ,ROBERT         | 11/03/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN   | 745.40                  |
| DMEN21200053 | 11/21/2011  | MENENDEZ,ROBERT         | 10/31/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC  | 372.70                  |
| DMEN21200059 | 12/05/2011  | FEFFERMAN,CAROLYN A     | 10/12/2011               | 10/31/2011 | STAFF TRANSPORTATION 10/12 NEWARK TO JERSEY CITY AND RETURN; LIVINGSTON TO THE FOLLOWING AND RETURN: 10/14 CRANBURY, HOPEWELL; 10/16 WHIPPANY; 10/23 PARAMUS; 10/31 NEWARK; LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK: 10/17 JERSEY CITY; 10/21 UNION CITY; 10/28 NEW BRUNSWICK, HOBOKEN; 10/17, 20 NEWARK TO POMPTON LAKES TO LIVINGSTON  | 224.00                  |
| DMEN21200061 | 12/01/2011  | ALONSO,STEPHANIE N      | 10/02/2011               | 10/27/2011 | STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 51.99                   |
| DMEN21200062 | 12/01/2011  | OBRIEN,DANIEL E         | 11/21/2011               | 11/22/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN  | 165.27<br>459.00        |
| DMEN21200063 | 12/02/2011  | LOCKLEAR JR,RICHARD K   | 10/02/2011               | 10/21/2011 | STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 117.00                  |
| DMEN21200065 | 12/06/2011  | CASTRO,MELISSA C        | 10/02/2011               | 10/28/2011 | STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 127.00                  |
| DMEN21200066 | 12/02/2011  | MCCANDLESS,AILEEN S     | 11/01/2011               | 11/14/2011 | STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 68.00                   |
| DMEN21200067 | 12/07/2011  | MENENDEZ,ROBERT         | 11/18/2011               | 11/28/2011 | WASHINGTON DC TO NEWARK AND RETURN  | 562.70                  |
| DMEN21200071 | 12/08/2011  | LOCKLEAR JR,RICHARD K   | 11/03/2011               | 11/30/2011 | STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/3 MOUNT LAUREL; 11/10 ATLANTIC CITY; 11/11 GALLOWAY TWP; 11/13 EDISON; 11/24, 30 CHERRY HILL  | 193.00                  |
| DMEN21200075 | 12/16/2011  | LE DET,KELLIE DRAKEFORD | 11/01/2011               | 11/26/2011 | STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 11/1 SOUTH ORANGE; 11/8 ELIZABETH: NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 11/3 CLIFTON; 11/4 PERTH AMBOY; 11/7 PASSAIC; 11/17 NEW BRUNSWICK; 11/16 HOBOKEN; LONG BRANCH TO THE FOLLOWING AND RETURN: 11/16 NEW BRUNSWICK, PISCATAWAY, TRENTON; 11/15 HILLSIDE, POINT PLEASANT; 11/15-16 ATLANTIC CITY; 11/20 DEPTFORD; 11/21 NEW BRUNSWICK, HOBOKEN; 11/25 JACKSON; 11/26 LAKEWOOD | 664.60                  |
| DMEN21200077 | 12/15/2011  | SOLIMAN,MICHAEL D       | 12/05/2011               | 12/06/2011 | STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN   | 230.40                  |
| DMEN21200079 | 12/19/2011  | FIELD,JUSTIN            | 11/17/2011               | 11/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN  | 27.50<br>403.00         |
| DMEN21200080 | 12/19/2011  | OBRIEN,DANIEL E         | 12/12/2011               | 12/12/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN  | 10.50<br>475.00         |
| DMEN21200082 | 12/22/2011  | FEFFERMAN,CAROLYN A     | 11/02/2011               | 11/28/2011 | STAFF TRANSPORTATION LIVINGSTON TO THE FOLLOWING AND RETURN: 11/2 NEWARK; 11/17 ABERDEEN: NEWARK TO THE FOLLOWING AND RETURN: 11/4 BRIDGEWATER; 11/28 MURRAY HILL; 11/7 LIVINGSTON TO PATERSON TO NEWARK; 11/16 NEWARK TO SHORT HILLS TO LIVINGSTON   | 135.75                  |
| DMEN21200083 | 02/03/2012  | FEFFERMAN,CAROLYN A     | 12/15/2011               | 12/16/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN  | 3.00<br>16.00<br>312.46 |
| DMEN21200084 | 12/21/2011  | GINS,DAVID              | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00                   |
| DMEN21200086 | 01/03/2012  | ALVAREZ,OLGA R          | 11/07/2011               | 11/23/2011 | STAFF TRANSPORTATION CRANFORD TO THE FOLLOWING AND RETURN TO NEWARK: 11/7 PATERSON; 11/10 CLIFTON; 11/20 NEW YORK NY; 11/21 NEW BRUNSWICK, HOBOKEN; NEWARK TO THE FOLLOWING AND RETURN: 11/14 CLIFTON; 11/18 NEW BRUNSWICK; 11/22 PATERSON; 11/23 INTERDEPARTMENTAL TRANSPORTATION; NEWARK TO THE FOLLOWING AND RETURN TO CRANFORD: 11/16 HOBOKEN, SUMMIT; 11/17 NEW BRUNSWICK  | 223.65                  |
| DMEN21200088 | 12/30/2011  | MENENDEZ,ROBERT         | 12/05/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC   | 122.00                  |
| DMEN21200089 | 12/30/2011  | MENENDEZ,ROBERT         | 12/08/2011               | 12/08/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK  | 372.70                  |

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| DMEN21200090 | 12/30/2011  | MENENDEZ,ROBERT         | 12/16/2011               | 12/16/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK  | 372.70           |
| DMEN21200091 | 12/30/2011  | MENENDEZ,ROBERT         | 12/17/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK  | 774.70           |
| DMEN21200092 | 12/30/2011  | MENENDEZ,ROBERT         | 12/20/2011               | 12/20/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK  | 372.70           |
| DMEN21200093 | 02/03/2012  | MCCANDLESS,AILEEN S     | 12/15/2011               | 12/16/2011 | STAFF PER DIEM  | 28.36            |
| DMEN21200094 | 02/03/2012  | CASTRO,MELISSA C        | 12/16/2011               | 12/16/2011 | BARRINGTON TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.77<br>99.25    |
| DMEN21200100 | 01/06/2012  | LE DET,KELLIE DRAKEFORD | 12/01/2011               | 12/31/2011 | BARRINGTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 444.45           |
| DMEN21200101 | 01/06/2012  | FEFFERMAN,CAROLYN A     | 12/20/2011               | 12/21/2011 | NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 12/1 MORRISTOWN; 12/2 METUCHEN; 12/5 HAMILTON; 12/12 WEST ORANGE; LONG BRANCH TO THE FOLLOWING AND RETURN: 12/6 WOODBRIDGE, NEWARK, PLAINFIELD; 12/10 SOMERSET; 12/11 TEANECK, SOUTH ORANGE; 12/18 NEWARK, ROCKAWAY; 12/31 NEW BRUNSWICK, SOMERSET<br>STAFF TRANSPORTATION | 81.50            |
| DMEN21200103 | 02/03/2012  | SOLIMAN,MICHAEL D       | 12/15/2011               | 12/16/2011 | LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK: 12/20 LAKEWOOD; 12/21 ELLIS ISLAND  | 47.14            |
| DMEN21200104 | 02/03/2012  | LE DET,KELLIE DRAKEFORD | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>NEWARK TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 40.83<br>322.51  |
| DMEN21200105 | 02/03/2012  | ELKIS,KARIN E           | 12/15/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 22.42<br>217.16  |
| DMEN21200106 | 01/13/2012  | ALVAREZ,OLGA R          | 12/13/2011               | 12/22/2011 | BARRINGTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 100.85           |
| DMEN21200107 | 02/03/2012  | ALVAREZ,OLGA R          | 12/15/2011               | 12/15/2011 | 12/13, 19 NEWARK TO PARAMUS AND RETURN; 12/18 CRANFORD TO NEW YORK NY AND RETURN; 12/22 NEWARK TO ENGLEWOOD CLIFFS TO CRANFORD  | 17.50            |
| DMEN21200115 | 01/19/2012  | GILLIGAN,ELIZABETH V    | 10/27/2011               | 12/01/2011 | STAFF PER DIEM<br>NEWARK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 80.15            |
| DMEN21200116 | 01/18/2012  | GILLIGAN,ELIZABETH V    | 11/17/2011               | 11/17/2011 | NEWARK TO THE FOLLOWING: 10/27 INTERDEPARTMENTAL TRANSPORTATION; 11/3 JERSEY CITY TO HOBOKEN; 11/11 FORT LEE AND RETURN; 12/1 HOBOKEN AND RETURN 11/21 HOBOKEN TO NEW BRUNSWICK, HOBOKEN TO NEWARK; 11/30 HOBOKEN TO NEWARK AND RETURN  | 18.00            |
| DMEN21200117 | 02/03/2012  | HILLMANN,TIMOTHY F      | 12/15/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN  | 217.00           |
| DMEN21200118 | 02/03/2012  | COOK,GWENDOLYN L        | 12/15/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 23.50<br>10.00   |
| DMEN21200119 | 01/18/2012  | OBRIEN,DANIEL E         | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 432.00           |
| DMEN21200120 | 01/23/2012  | ELKIS,KARIN E           | 11/01/2011               | 11/30/2011 | WASHINGTON DC TO NEWARK AND RETURN<br>STAFF TRANSPORTATION  | 438.00           |
| DMEN21200121 | 01/23/2012  | TALBOT,KERRI S          | 01/13/2012               | 01/13/2012 | BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 411.00           |
| DMEN21200123 | 01/27/2012  | OBRIEN,DANIEL E         | 01/17/2012               | 01/17/2012 | WASHINGTON DC TO NEWARK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.62<br>288.00  |
| DMEN21200129 | 02/02/2012  | GILLIGAN,ELIZABETH V    | 01/17/2012               | 01/30/2012 | WASHINGTON DC TO NEWARK AND RETURN<br>STAFF TRANSPORTATION  | 66.00            |
| DMEN21200130 | 02/03/2012  | JP MORGAN CHASE BANK NA | 12/16/2011               | 12/16/2011 | NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 3,131.16         |
| DMEN21200131 | 02/06/2012  | OBRIEN,DANIEL E         | 01/24/2012               | 01/24/2012 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC<br>STAFF PER DIEM   | 9.16             |
| DMEN21200133 | 02/10/2012  | MENENDEZ,ROBERT         | 01/26/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN<br>SENATOR'S TRANSPORTATION  | 363.00<br>590.80 |
|              |             |                         |                          |            | WASHINGTON DC TO NEWARK AND RETURN  |                  |

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| DMEN21200138 | 02/10/2012  | MENENDEZ,ROBERT         | 02/02/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 745.60                     |
| DMEN21200139 | 02/14/2012  | OBRIEN,DANIEL E         | 01/30/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 311.24<br>436.00           |
| DMEN21200143 | 02/16/2012  | CONNOLLY,HAROLD J       | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 339.00                     |
| DMEN21200144 | 02/14/2012  | PAGAN,YASMIN Y          | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00                      |
| DMEN21200145 | 02/14/2012  | PAGAN,YASMIN Y          | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00                      |
| DMEN21200146 | 02/16/2012  | WILLHITE,KARISSA L      | 02/02/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN   | 263.00                     |
| DMEN21200149 | 02/22/2012  | MENENDEZ,ROBERT         | 02/09/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 745.60                     |
| DMEN21200150 | 02/22/2012  | OBRIEN,DANIEL E         | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 411.00                     |
| DMEN21200151 | 02/21/2012  | OBRIEN,DANIEL E         | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00                      |
| DMEN21200152 | 02/24/2012  | GILLIGAN,ELIZABETH V    | 02/01/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 88.18                      |
| DMEN21200155 | 02/27/2012  | CASTRO,MELISSA C        | 02/13/2012               | 02/17/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BARRINGTON TO NEW YORK NY, WASHINGTON DC AND RETURN  | 106.16<br>845.53<br>313.75 |
| DMEN21200158 | 03/06/2012  | GINS,DAVID              | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 33.82<br>397.00            |
| DMEN21200159 | 03/02/2012  | OBRIEN,DANIEL E         | 02/21/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 138.94<br>339.00           |
| DMEN21200163 | 03/08/2012  | GILLIGAN,ELIZABETH V    | 02/21/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 79.85                      |
| DMEN21200164 | 03/08/2012  | GILLIGAN,ELIZABETH V    | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>HOBOKEN TO PRINCETON AND RETURN   | 57.00                      |
| DMEN21200165 | 03/08/2012  | ALVAREZ,OLGA R          | 02/02/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 119.46                     |
| DMEN21200166 | 03/08/2012  | ALVAREZ,OLGA R          | 01/06/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 53.93                      |
| DMEN21200167 | 03/06/2012  | CASTRO,MELISSA C        | 02/03/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 2/3 HADDONFIELD; 2/6 SOMERSET   | 64.40                      |
| DMEN21200168 | 03/07/2012  | CASTRO,MELISSA C        | 01/09/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 1/9 NORTHFIELD, ATLANTIC CITY;<br>PHILADELPHIA: 1/10 CHERRY HILL  | 101.00                     |
| DMEN21200173 | 03/08/2012  | ROACHFORD,KEITH P       | 02/26/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SOMERSET AND RETURN  | 226.35                     |
| DMEN21200177 | 03/14/2012  | LE DET,KELLIE DRAKEFORD | 01/04/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 1/4, 5 TRENTON; 1/18 SOMERSET,<br>FLEMINGTON, ASHBURY PARK; 1/24 EATONTOWN; 1/13 ENGLEWOOD; 1/27 SOMERSET;<br>LONG BRANCH TO THE FOLLOWING AND RETURN: 1/6 IRVINGTON, NEWARK, ATLANTIC CITY,<br>LAKEWOOD; 1/7, 14, 19 IRVINGTON; 1/15, 17 SOMERSET; 1/16 NEWARK, HACKENSACK; 1/18<br>SOMERSET, FLEMINGTON, ASHBURY PARK; 1/28 TRENTON; 1/29 BURLINGTON | 811.75                     |
| DMEN21200178 | 03/12/2012  | FEFFERMAN,CAROLYN A     | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 205.05                     |
| DMEN21200179 | 03/12/2012  | FEFFERMAN,CAROLYN A     | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 247.00                     |
| DMEN21200180 | 03/09/2012  | SCHULTZ,FRANK W         | 03/01/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 96.00                      |
| DMEN21200181 | 03/16/2012  | MENENDEZ,ROBERT         | 03/01/2012               | 03/05/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, PHILADELPHIA PA AND RETURN  | 348.00                     |
| DMEN21200182 | 03/14/2012  | MENENDEZ,ROBERT         | 02/17/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 616.80                     |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                         |              |
|---|-------------|----------------------------|--------------------------|------------|---|-------------------------------------|--------------|
|   |             |                            | START                    | END        |   |                                     |              |
| DMEN21200183                                | 03/12/2012  | OBRIEN,DANIEL E            | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 7.24<br>427.00                      |              |
| DMEN21200184                                | 03/14/2012  | MCCANDLESS,AILEEN S        | 01/27/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.00                               |              |
| DMEN21200188                                | 03/16/2012  | TUBER,JASON M              | 03/04/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PARAMUS, GLOUCESTER AND RETURN   | 75.47<br>255.90                     |              |
| DMEN21200189                                | 03/19/2012  | BARNARD,MICHAEL S          | 03/11/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 183.43<br>389.00                    |              |
| DMEN21200190                                | 03/16/2012  | ALONSO,STEPHANIE N         | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>NEWARK TO CLIFFSIDE PARK TO HAWORTH   | 14.95                               |              |
| DMEN21200191                                | 03/19/2012  | ALONSO,STEPHANIE N         | 02/06/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>2/6 HAWORTH TO RIDGWOOD TO NEWARK; 2/23 NEWARK TO SOMERSET AND RETURN; 2/26<br>HAWORTH TO SOMERSET AND RETURN | 95.12                               |              |
| DMEN21200192                                | 03/20/2012  | FIELD,JUSTIN               | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN   | 366.00                              |              |
| DMEN21200193                                | 03/23/2012  | OBRIEN,DANIEL E            | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 4.50<br>436.00                      |              |
| DMEN21200196                                | 03/26/2012  | SCHULTZ,FRANK W            | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>BARRINGTON TO NEWARK AND RETURN   | 13.00                               |              |
| DMEN21200197                                | 03/27/2012  | SCHULTZ,FRANK W            | 03/11/2012               | 03/11/2012 | STAFF TRANSPORTATION<br>BARRINGTON TO JERSEY CITY AND RETURN  | 103.85                              |              |
| DMEN21200198                                | 03/27/2012  | MENENDEZ,ROBERT            | 03/08/2012               | 03/13/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 460.00                              |              |
| DMEN21200199                                | 03/27/2012  | MENENDEZ,ROBERT            | 03/15/2012               | 03/19/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 677.80                              |              |
| DMEN21200200                                | 03/27/2012  | OBRIEN,DANIEL E            | 03/14/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 1.98<br>387.00                      |              |
| DMEN21200202                                | 03/29/2012  | KELLY,ROBERT D             | 03/18/2012               | 03/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN   | 7.25<br>106.00                      |              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |   | <b>30,996.51</b>                    |              |
| CV120001209                                 | 11/16/2011  | SERGEANT AT ARMS           | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 65.00                               |              |
| CV120004548                                 | 02/22/2012  | SERGEANT AT ARMS           | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 50.00                               |              |
| CV120004619                                 | 02/22/2012  | SERGEANT AT ARMS           | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 39.90                               |              |
| CV120005169                                 | 03/20/2012  | SERGEANT AT ARMS           | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 3.00                                |              |
| CV120005267                                 | 03/20/2012  | SERGEANT AT ARMS           | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 3.90                                |              |
| DMEN21200134                                | 02/09/2012  | RICOH AMERICAS CORPORATION | 01/11/2012               | 01/11/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR  | 200.00                              |              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |   | <b>361.80</b>                       |              |
| DMEN21200043                                | 11/15/2011  | JP MORGAN CHASE BANK NA    | 10/01/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 315.99                              |              |
| <b>ACQUISITION OF ASSETS</b>                |             |                            |                          |            |   | <b>315.99</b>                       |              |
|   |             |                            |                          |            |   | PERSONNEL COMP. FULL-TIME PERMANENT | 1,539,069.01 |
|   |             |                            |                          |            |   | PERSONNEL BENEFITS                  | 4,100.50     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                            |                          |            |   | <b>1,543,169.51</b>                 |              |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF MERKLEY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,152,573.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,813,753.51                |
| Travel and Transportation of Persons       |  | 0.00  | -94,100.82                   |
| Rent, Communications and Utilities         |  | -125.00   | -103,819.50                  |
| Printing and Reproduction                  |  | 0.00  | -756.25                      |
| Other Contractual Services                 |  | 0.00  | -1,774.49                    |
| Supplies and Materials                     |  | 0.00  | -56,044.47                   |
| Acquisition of Assets                      |  | 0.00  | -43,769.05                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,197,100.00</b>                              | <b>-\$125.00</b>  | <b>-\$3,114,018.09</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$83,081.91</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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|--|--|--|--|--|--|--|

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF MERKLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,051,343.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,102.69  |   |                              |
| Net Payroll Expenses                       |  | -1,541.50   | -2,810,418.62                |
| Travel and Transportation of Persons       |  | -16,715.74  | -101,232.94                  |
| Transportation of Things                   |  | 0.00  | -514.57                      |
| Rent, Communications and Utilities         |  | -4,359.46   | -66,875.63                   |
| Printing and Reproduction                  |  | 0.00  | -554.75                      |
| Other Contractual Services                 |  | -58.30  | -1,730.47                    |
| Supplies and Materials                     |  | -1,179.18   | -14,533.07                   |
| Acquisition of Assets                      |  | -13,000.00  | -13,551.94                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,045,240.31</b>                              | <b>-\$36,854.18</b>   | <b>-\$3,009,411.99</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$35,828.32</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|----------------|--------------------|-----------------------------|------------|---|--------------------|
|              |                |                    | START                       | END        |   |                    |
| DMER21100423 | 10/04/2011     | AMRHEIN.AMY W      | 07/05/2011                  | 07/25/2011 | STAFF TRANSPORTATION<br>MEDFORD TO THE FOLLOWING AND RETURN: 7/5 TALENT; 7/12, 20 KLAMATH FALLS; 7/21<br>BROOKINGS; COOS BAY; 7/25 GRANTS PASS          | 415.65             |
| DMER21100424 | 10/03/2011     | JULBER.SUSANNA K   | 07/16/2011                  | 07/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO CONDON, FOSSIL, GRASS VALLEY, THE DALLES AND RETURN   | 82.18<br>201.96    |
| DMER21100426 | 10/04/2011     | WHELAN.DANIEL J    | 08/30/2011                  | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO ROSEBURG, CANYONVILLE AND RETURN  | 105.82<br>102.00   |
| DMER21100428 | 10/03/2011     | WHELAN.DANIEL J    | 08/23/2011                  | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO REEDSPORT, FLORENCE AND RETURN  | 17.85<br>89.25     |
| DMER21100429 | 10/04/2011     | CROWELL.COURTNEY W | 08/28/2011                  | 08/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PORTLAND TO BEND, BURNS, HINES, ONTARIO, JOSEPH, ENTERPRISE, ELGIN, THE DALLES AND<br>RETURN                     | 3.00<br>253.46     |
| DMER21100430 | 10/03/2011     | AMRHEIN.AMY W      | 08/27/2011                  | 08/28/2011 | STAFF TRANSPORTATION<br>MEDFORD TO PAISLEY AND RETURN   | 109.16             |
| DMER21100431 | 10/04/2011     | AMRHEIN.AMY W      | 08/28/2011                  | 08/31/2011 | STAFF PER DIEM<br>MEDFORD TO KLAMATH FALLS, ROSEBURG AND RETURN   | 199.05             |
| DMER21100432 | 10/14/2011     | SCROGGIN.DEBORAH S | 08/25/2011                  | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO PAISLEY, BURNS, VALE, HALFWAY, ENTERPRISE, JOSEPH, ELGIN, UMATILLA,<br>PORTLAND, SALEM AND RETURN | 219.13<br>1,170.26 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)          |
|--------------|-------------|-------------------------|--------------------------|------------|---|----------------------|
|              |             |                         | START                    | END        |   |                      |
| DMER21100433 | 10/03/2011  | AMRHEIN,AMY W           | 08/03/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 267.75               |
| DMER21100434 | 10/03/2011  | SIEGEL,MARCUS J         | 08/12/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>PORTLAND TO ASTORIA, HILLSBORO AND RETURN   | 218.79               |
| DMER21100435 | 10/03/2011  | HIER,BENJAMIN F         | 09/07/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SUN RIVER AND RETURN  | 194.82               |
| DMER21100436 | 10/03/2011  | JULBER,SUSANNA K        | 07/15/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO HOOD RIVER AND RETURN   | 22.25<br>146.37      |
| DMER21100442 | 10/03/2011  | GAUTHIER,KATHRYN D      | 08/20/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 359.88               |
| DMER21100443 | 10/03/2011  | AMRHEIN,AMY W           | 09/14/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG, COQUILLE AND RETURN  | 83.93<br>163.20      |
| DMER21100444 | 10/03/2011  | HALL,EDWARD D           | 06/20/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 6/20 SHERIDAN, SALEM, 6/23<br>INTERDEPARTMENTAL TRANSPORTATION  | 71.91                |
| DMER21100445 | 10/04/2011  | HALL,EDWARD D           | 07/09/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 7/9 EUGENE, 7/12, 28 INTERDEPARTMENTAL<br>TRANSPORTATION; 7/25 REDMOND  | 257.04               |
| DMER21100446 | 10/04/2011  | HALL,EDWARD D           | 08/08/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 8/8 VANCOUVER WA; 8/17, 22, 26<br>INTERDEPARTMENTAL TRANSPORTATION; 8/25 LINCOLN CITY   | 127.50               |
| DMER21100447 | 10/04/2011  | HALL,EDWARD D           | 09/16/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 9/16 INTERDEPARTMENTAL TRANSPORTATION;<br>9/25 EUGENE   | 113.22               |
| DMER21100448 | 10/03/2011  | ZAMORE,MICHAEL S        | 09/18/2011               | 09/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO PORTLAND AND RETURN   | 14.13<br>113.00      |
| DMER21100449 | 10/07/2011  | BAUMANN,JEREMIAH D      | 08/12/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, NEWPORT, PORTLAND, BEND, PORTLAND, KLAMATH FALLS<br>AND RETURN   | 1,398.91<br>1,260.78 |
| DMER21100451 | 10/24/2011  | DEVENY,ADRIAN           | 08/11/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RIO DE JANEIRO BRAZIL, BELO HORIZONTE BRAZIL, PORTLAND, BEND,<br>PORTLAND, KLAMATH FALLS, ASHLAND, ROSEBURG, PORTLAND AND RETURN | 830.64<br>422.40     |
| DMER21100453 | 10/04/2011  | VALLEY,JOHN S           | 09/06/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 89.76                |
| DMER21100454 | 10/17/2011  | JULBER,SUSANNA K        | 09/07/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 255.00               |
| DMER21100455 | 10/06/2011  | SIEGEL,MARCUS J         | 09/01/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 9/1 JEWELL; 9/13 VERNONIA; 9/20 CANNON BEACH  | 189.21               |
| DMER21100456 | 10/05/2011  | JULBER,SUSANNA K        | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 336.60               |
| DMER21100457 | 10/05/2011  | JULBER,SUSANNA K        | 09/17/2011               | 09/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO HOOD RIVER, THE DALLES AND RETURN   | 21.39<br>150.96      |
| DMER21100458 | 10/07/2011  | JULBER,SUSANNA K        | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO PORTLAND, ARLINGTON AND RETURN  | 11.00<br>137.36      |
| DMER21100459 | 10/04/2011  | HALL,EDWARD D           | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>PORTLAND TO VANCOUVER WA AND RETURN   | 9.18                 |
| DMER21200002 | 10/07/2011  | JP MORGAN CHASE BANK NA | 07/14/2011               | 08/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY AS FOLLOWS: 7/14-18 WASHINGTON DC TO PORTLAND AND<br>RETURN; 8/2 WASHINGTON DC TO PORTLAND  | 1,057.13             |
| DMER21200003 | 10/12/2011  | JP MORGAN CHASE BANK NA | 08/19/2011               | 08/24/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC AND RETURN  | 786.10               |
| DMER21200004 | 10/12/2011  | JP MORGAN CHASE BANK NA | 09/06/2011               | 09/06/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC   | 387.70               |
| DMER21200005 | 10/12/2011  | JP MORGAN CHASE BANK NA | 09/09/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO CHICAGO IL, PORTLAND AND RETURN  | 597.10               |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------------|--------------------------|------------|--|------------------|
|   |             |                           | START                    | END        |  |                  |
| DMER2120006                                 | 10/12/2011  | JP MORGAN CHASE BANK NA   | 09/15/2011               | 09/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN   | 681.10           |
| DMER2120007                                 | 10/12/2011  | JP MORGAN CHASE BANK NA   | 09/23/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN   | 681.10           |
| DMER2120008                                 | 10/12/2011  | JP MORGAN CHASE BANK NA   | 09/26/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION   | 209.40           |
| DMER2120010                                 | 10/31/2011  | GAUTHIER.KATHRYN D        | 09/15/2011               | 09/29/2011 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND<br>STAFF TRANSPORTATION  | 45.90            |
| DMER2120011                                 | 10/25/2011  | SCHEELER.ELIZABETH C      | 08/01/2011               | 08/03/2011 | SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 99.10<br>304.98  |
| DMER2120012                                 | 10/25/2011  | SCHEELER.ELIZABETH C      | 08/22/2011               | 08/24/2011 | PENDLETON TO LONG CREEK, BURNS, VALE, ONTARIO, BAKER CITY, HALFWAY AND RETURN<br>STAFF TRANSPORTATION  | 163.20           |
| DMER2120013                                 | 10/25/2011  | AMRHEIN.AMY W             | 09/07/2011               | 09/28/2011 | PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 292.95           |
| DMER2120014                                 | 10/26/2011  | CROWELL.COURTNEY W        | 09/28/2011               | 09/28/2011 | MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 11.00            |
| DMER2120015                                 | 10/25/2011  | WHELAN.DANIEL J           | 09/28/2011               | 09/28/2011 | PORTLAND TO SALEM AND RETURN<br>STAFF TRANSPORTATION   | 17.85            |
| DMER2120016                                 | 10/25/2011  | WHELAN.DANIEL J           | 09/21/2011               | 09/21/2011 | EUGENE TO SPRINGFIELD, EUGENE, JUNCTION CITY AND RETURN<br>STAFF PER DIEM  | 10.20<br>47.94   |
| DMER2120017                                 | 10/26/2011  | WHELAN.DANIEL J           | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>EUGENE TO CORVALLIS AND RETURN   | 51.00            |
| DMER2120044                                 | 12/08/2011  | SCROGGIN.DEBORAH S        | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION   | 146.21           |
| DMER21200074                                | 12/30/2011  | MERKLEY.JEFF              | 08/04/2011               | 08/30/2011 | PORTLAND TO VANCOUVER WA, SALEM, TIGARD, MILWAUKIE, GLADSTONE AND RETURN<br>SENATOR'S PER DIEM   | 241.44           |
| DMER21200081                                | 12/29/2011  | WHELAN.DANIEL J           | 09/30/2011               | 09/30/2011 | WASHINGTON DC TO EUGENE, HINES, ENTERPRISE AND RETURN<br>STAFF PER DIEM  | 94.38<br>66.81   |
| DMER21200146                                | 03/08/2012  | JP MORGAN CHASE BANK NA   | 11/15/2010               | 11/19/2010 | EUGENE TO BEND - CONTINUED ON SUBSEQUENT VOUCHER<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY AS FOLLOWS: 11/15 PORTLAND TO WASHINGTON DC; 11/19 WASHINGTON DC TO PORTLAND | 487.40           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>16,715.74</b> |
| CV120000396                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 28.60            |
| CV120000501                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 28.70            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>58.30</b>     |
| DMER21200029                                | 11/15/2011  | CREATIVENGINE CORPORATION | 09/20/2011               | 09/20/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 13,000.00        |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |  | <b>13,000.00</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                           |                          |            |  |                  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |  | <b>1,541.50</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF MERKLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING         |
|--|---------------------------------------|---|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)           |
| Authorization                              | \$3,019,845.00                        |   |                       |
| Supplementals                              | 0.00                                  |   |                       |
| Transfers                                  | 0.00                                  |   |                       |
| Resc / Withdrawals                         | 0.00                                  |   |                       |
| Net Payroll Expenses                       |                                       | -1,314,212.42                                       | -1,314,212.42         |
| Travel and Transportation of Persons       |                                       | -22,397.68  | -22,397.68            |
| Rent, Communications and Utilities         |                                       | -22,501.56  | -22,501.56            |
| Other Contractual Services                 |                                       | -269.55   | -269.55               |
| Supplies and Materials                     |                                       | -7,961.18   | -7,961.18             |
| Acquisition of Assets                      |                                       | -180.06   | -180.06               |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,019,845.00</b>                 | <b>-1,367,522.45</b>                                | <b>-1,367,522.45</b>  |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,652,322.55</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|--|-------------|
|              |                |                             | START                       | END |  |             |
|              |                |                             |                             |     |  |             |
|              |                | LEVENSALE, JEFFREY A        |                             |     | DEPUTY CHIEF OF STAFF                        | 52,408.52   |
|              |                | KOHNSTAMM, ADAM M           |                             |     | LEGISLATIVE AIDE                             | 20,083.26   |
|              |                | NEHOFF, JODI A              |                             |     | CORRESPONDENCE DIRECTOR                      | 25,436.42   |
|              |                | EDWARDS, JULIE E            |                             |     | COMMUNICATIONS DIRECTOR                      | 34,008.14   |
|              |                | OKEN-BERG, JACOB A          |                             |     | BUSINESS LIAISON FROM DEC. 12                | 19,377.72   |
|              |                | ZAMORE, MICHAEL S           |                             |     | CHIEF OF STAFF                               | 72,430.40   |
|              |                | PIORKOWSKI, JENNIFER B      |                             |     | EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING | 44,640.74   |
|              |                | VALLEY, JOHN S              |                             |     | FIELD REPRESENTATIVE                         | 40,999.92   |
|              |                | HEALEY, MARIETH             |                             |     | DEPUTY STATE DIRECTOR                        | 47,270.52   |
|              |                | PEEBLES, PATRICIA K         |                             |     | STATE SCHEDULER                              | 22,871.90   |
|              |                | GRIFFIN, CLAIRE R           |                             |     | CONSTITUENT SERVICES DIRECTOR TO FEB. 1      | 23,408.73   |
|              |                | CROWLEY-KOCH, ANGELA R      |                             |     | LEGISLATIVE ASSISTANT                        | 28,314.72   |
|              |                | ROSENTHAL, SCOTT E          |                             |     | LEGISLATIVE ASSISTANT                        | 24,999.96   |
|              |                | FAN, KAYTI                  |                             |     | LEGISLATIVE AIDE TO FEB. 13                  | 14,323.88   |
|              |                | CORCORAN, JOEL C            |                             |     | CONSTITUENT SERVICES DIRECTOR                | 23,157.40   |
|              |                | GAFFNEY, KAITLIN B          |                             |     | CONSTITUENT SERVICES ADVOCATE                | 20,583.30   |
|              |                | RAAD, JAMAL A               |                             |     | DEPUTY PRESS SECRETARY                       | 20,541.63   |
|              |                | MAGUIRE, SCOTT D            |                             |     | OFFICE MANAGER                               | 25,352.32   |
|              |                | NAVARRO CASTILLO, WHITNEY G |                             |     | CONSTITUENT SERVICE REPRESENTATIVE           | 20,583.30   |
|              |                | SIEGEL, MARCUS J            |                             |     | FIELD REPRESENTATIVE                         | 26,086.60   |
|              |                | AMRHEIN, AMY W              |                             |     | SOUTHERN OREGON FIELD REPRESENTATIVE         | 25,083.30   |
|              |                | GAUTHIER, KATHRYN D         |                             |     | FIELD REPRESENTATIVE                         | 29,287.32   |
|              |                | WHELAN, DANIEL J            |                             |     | FIELD REPRESENTATIVE                         | 28,718.20   |
|              |                | BAUMANN, JEREMIAH D         |                             |     | LEGISLATIVE DIRECTOR                         | 38,666.60   |
|              |                | WHITE, WILLIAM L            |                             |     | SENIOR ADVISOR                               | 47,270.52   |
|              |                | HIER, BENJAMIN F            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE          | 20,598.08   |
|              |                | HALL, EDWARD D              |                             |     | LABOR LIAISON                                | 13,910.32   |
|              |                | KULKARNI, VIKRAM            |                             |     | SYSTEM ADMINISTRATOR                         | 36,994.36   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|--------------------------|--------------------------|------------|--|-----------------|
|              |             |                          | START                    | END        |  |                 |
|              |             | GREEN, ANDREW J          |                          |            | LEGISLATIVE COUNSEL  | 42,071.70       |
|              |             | LEXER, SUSAN L           |                          |            | LEGISLATIVE ASSISTANT  | 43,372.04       |
|              |             | SCHEELER, ELIZABETH C    |                          |            | FIELD REPRESENTATIVE   | 25,083.30       |
|              |             | INGRAHAM, HAYES L        |                          |            | STAFF ASSISTANT  | 17,291.52       |
|              |             | ATKINS, JEANNE P         |                          |            | STATE DIRECTOR   | 51,816.66       |
|              |             | TRAYLOR, MATTHEW A       |                          |            | LEGISLATIVE CORRESPONDENT  | 19,577.29       |
|              |             | COONEY, ELIZABETH CLAIRE |                          |            | LEGISLATIVE CORRESPONDENT  | 19,996.89       |
|              |             | CROWELL, COURTNEY W      |                          |            | DEPUTY COMMUNICATIONS DIRECTOR   | 32,608.30       |
|              |             | BELL, AMELIA A           |                          |            | LEGISLATIVE CORRESPONDENT  | 17,883.77       |
|              |             | JULBER, SUSANNA K        |                          |            | FIELD REPRESENTATIVE   | 25,083.30       |
|              |             | GREGG, CHRISTINA         |                          |            | LEGISLATIVE AIDE   | 19,999.92       |
|              |             | SCROGGIN, DEBORAH S      |                          |            | STAFF ASSISTANT TO THE STATE DIRECTOR  | 15,591.50       |
|              |             | BICE, JORDAN C           |                          |            | LEGISLATIVE CORRESPONDENT  | 15,961.50       |
|              |             | DUNPHY, JAMES J          |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 14,708.26       |
|              |             | DEVENY, ADRIAN           |                          |            | LEGISLATIVE ASSISTANT  | 36,499.92       |
|              |             | MCLENNAN, MARTINA K      |                          |            | PRESS SECRETARY / SPEECHWRITER   | 21,999.96       |
|              |             | MILLER, ANDREW C         |                          |            | LEGISLATIVE CORRESPONDENT  | 17,802.90       |
|              |             | DAMIS-WULFF, ALEXA       |                          |            | ASSISTANT SCHEDULER  | 17,499.96       |
|              |             | NOLLETTE, ELYSE M.T.     |                          |            | STAFF ASSISTANT FROM JAN. 19 TO FEB. 1   | 1,011.09        |
|              |             | STONE, SAMAURA D         |                          |            | COMMUNITY LIAISON FROM FEB. 16   | 3,499.98        |
|              |             | FREEDMAN, ELLEN C        |                          |            | STAFF ASSISTANT FROM MAR. 12   | 1,583.33        |
|              |             | WESTLUND, BERNARD J III  |                          |            | STAFF ASSISTANT FROM MAR. 13   | 1,500.00        |
| DMER21200024 | 11/04/2011  | JP MORGAN CHASE BANK NA  | 10/07/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY AS FOLLOWS:10/7 WASHINGTON DC TO PORTLAND, 10/11<br>PORTLAND TO WASHINGTON DC  | 879.10          |
| DMER21200026 | 11/07/2011  | JP MORGAN CHASE BANK NA  | 10/13/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN   | 680.10          |
| DMER21200030 | 11/15/2011  | JP MORGAN CHASE BANK NA  | 10/21/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN   | 859.10          |
| DMER21200033 | 11/15/2011  | JP MORGAN CHASE BANK NA  | 11/03/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN   | 711.40          |
| DMER21200035 | 12/02/2011  | AMRHEIN, AMY W           | 10/06/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>MEDFORD TO THE FOLLOWING AND RETURN: 10/6 CAVE JUNCTION, 10/13, 25 ROSEBURG, 10/20<br>ROQUE RIVER, 10/21, 26 INTERDEPARTMENTAL TRANSPORTATION, 10/31 GRANTS PASS | 330.48          |
| DMER21200036 | 11/30/2011  | AMRHEIN, AMY W           | 10/18/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO KLAMATH FALLS AND RETURN  | 89.70<br>81.60  |
| DMER21200037 | 12/07/2011  | AMRHEIN, AMY W           | 11/03/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO SUMMER LAKE, LAKEVIEW AND RETURN  | 86.54<br>219.30 |
| DMER21200038 | 11/30/2011  | SCROGGIN, DEBORAH S      | 11/05/2011               | 11/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO GRANTS PASS AND RETURN   | 8.98<br>150.61  |
| DMER21200039 | 11/29/2011  | SCROGGIN, DEBORAH S      | 10/28/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 25.95           |
| DMER21200040 | 11/30/2011  | SCROGGIN, DEBORAH S      | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>PORTLAND TO GRESHAM, MAYWOOD PARK AND RETURN   | 22.67           |
| DMER21200041 | 11/29/2011  | SCROGGIN, DEBORAH S      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>PORTLAND TO TUALATIN, OREGON CITY, RAINIER AND RETURN  | 67.33           |
| DMER21200042 | 12/01/2011  | SCROGGIN, DEBORAH S      | 10/01/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 65.49           |
| DMER21200043 | 12/01/2011  | SCROGGIN, DEBORAH S      | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BOARDMAN, PENDLETON AND RETURN   | 9.13<br>135.62  |
| DMER21200045 | 11/29/2011  | SCROGGIN, DEBORAH S      | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 38.33           |
| DMER21200046 | 11/29/2011  | WHELAN, DANIEL J         | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>EUGENE TO DEADWOOD AND RETURN  | 53.04           |
| DMER21200047 | 11/30/2011  | WHELAN, DANIEL J         | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>EUGENE TO CASCADIA AND RETURN  | 61.20           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DMER21200048 | 11/29/2011  | WHELAN,DANIEL J         | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO ROSEBURG AND RETURN   | 8.28<br>79.56    |
| DMER21200049 | 11/30/2011  | WHELAN,DANIEL J         | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO PORTLAND AND RETURN   | 12.78<br>133.22  |
| DMER21200050 | 11/30/2011  | HEALEY,MARIBETH         | 10/15/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO SISTERS AND RETURN  | 5.00<br>172.89   |
| DMER21200051 | 11/30/2011  | VALLEY,JOHN S           | 10/04/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 341.70           |
| DMER21200052 | 12/01/2011  | MAGUIRE,SCOTT D         | 10/04/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 161.04           |
| DMER21200053 | 11/29/2011  | CROWELL,COURTNEY W      | 11/05/2011               | 11/05/2011 | STAFF PER DIEM<br>PORTLAND TO ROSEBURG AND RETURN   | 12.57            |
| DMER21200054 | 11/29/2011  | CROWELL,COURTNEY W      | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>PORTLAND TO PENDLETON, BIGGS JUNCTION AND RETURN  | 4.75<br>87.22    |
| DMER21200072 | 12/29/2011  | TRAYLOR,MATTHEW A       | 12/12/2011               | 12/13/2011 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 87.22            |
| DMER21200073 | 12/30/2011  | SCROGGIN,DEBORAH S      | 11/10/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>PORTLAND TO FAIRVIEW, CORNELIUS, FOREST GROVE AND RETURN  | 206.36           |
| DMER21200075 | 01/03/2012  | VALLEY,JOHN S           | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 292.74           |
| DMER21200076 | 01/03/2012  | SIEGEL,MARCUS J         | 10/14/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 10/14 RAINIER; 10/19 ST HELENS; 10/24 RAINIER, ST HELENS                                | 124.95           |
| DMER21200077 | 12/29/2011  | SCROGGIN,DEBORAH S      | 12/02/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO ALBANY, CORVALLIS AND RETURN  | 6.70<br>23.80    |
| DMER21200078 | 12/29/2011  | SCROGGIN,DEBORAH S      | 12/03/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>PORTLAND TO DUNDEE, MCMINNVILLE, LAFAYETTE AND RETURN   | 93.70            |
| DMER21200079 | 12/30/2011  | AMRHEIN,AMY W           | 11/15/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO EUGENE AND RETURN  | 118.66<br>175.95 |
| DMER21200080 | 12/29/2011  | WHELAN,DANIEL J         | 10/01/2011               | 10/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO EUGENE - CONTINUED FROM PREVIOUS VOUCHER  | 10.00<br>66.81   |
| DMER21200082 | 01/03/2012  | AMRHEIN,AMY W           | 11/02/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>MEDFORD TO THE FOLLOWING AND RETURN: 11/2 TILLER; 11/5 ASHLAND, GRANTS PASS; 11/8, 9, 10, 11 INTERDEPARTMENTAL TRANSPORTATION | 140.76           |
| DMER21200083 | 01/03/2012  | GAUTHIER,KATHRYN D      | 10/12/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SALEM TO THE FOLLOWING AND RETURN: 10/12, 18, 20, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/27 DANHA                            | 126.99           |
| DMER21200084 | 01/03/2012  | GAUTHIER,KATHRYN D      | 11/01/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>SALEM TO THE FOLLOWING AND RETURN: 11/1 NEWPORT; 11/8 MCMINNVILLE; 11/14 LINCOLN CITY; 11/17 EUGENE                           | 245.23           |
| DMER21200085 | 12/30/2011  | JULBER,SUSANNA K        | 11/16/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO EUGENE AND RETURN   | 18.55<br>144.70  |
| DMER21200086 | 01/04/2012  | JULBER,SUSANNA K        | 11/15/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 54.06            |
| DMER21200087 | 12/30/2011  | MERKLEY,JEFF            | 12/05/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION<br>PORTLAND TO CHICAGO IL  | 532.70           |
| DMER21200088 | 12/29/2011  | ROSENTHAL,SCOTT E       | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.00            |
| DMER21200089 | 12/29/2011  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY AS FOLLOWS: 11/10 WASHINGTON DC TO PORTLAND; 11/14 PORTLAND TO WASHINGTON DC                      | 680.10           |
| DMER21200090 | 12/29/2011  | JP MORGAN CHASE BANK NA | 11/18/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN  | 1,032.10         |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DMER21200091 | 12/29/2011  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 12/2 WASHINGTON DC TO PORTLAND; 12/5 PORTLAND TO WASHINGTON DC                                    | 680.10      |
| DMER21200093 | 01/25/2012  | JP MORGAN CHASE BANK NA | 12/05/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 12/5 CHICAGO IL TO WASHINGTON DC; 12/8 WASHINGTON DC TO PORTLAND; 12/12 PORTLAND TO WASHINGTON DC | 785.80      |
| DMER21200097 | 02/01/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND   | 324.40      |
| DMER21200098 | 02/01/2012  | SCROGIN,DEBORAH S       | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION PORTLAND TO MILWAUKIE, LAKE OSWEGO AND RETURN   | 39.73       |
| DMER21200099 | 02/01/2012  | ROSENTHAL,SCOTT E       | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.00       |
| DMER21200100 | 02/02/2012  | VALLEY,JOHN S           | 12/05/2011               | 12/16/2011 | STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 128.52      |
| DMER21200101 | 02/02/2012  | AMRHEIN,AMY W           | 12/09/2011               | 12/21/2011 | STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 226.95      |
| DMER21200102 | 02/02/2012  | WHELAN,DANIEL J         | 11/30/2011               | 11/30/2011 | STAFF PER DIEM   | 17.40       |
|              |             |                         |                          |            | STAFF TRANSPORTATION EUGENE TO FLORENCE, LOWELL AND RETURN   | 84.15       |
| DMER21200103 | 02/01/2012  | WHELAN,DANIEL J         | 11/10/2011               | 11/10/2011 | STAFF PER DIEM   | 6.69        |
|              |             |                         |                          |            | STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN  | 54.53       |
| DMER21200104 | 02/01/2012  | WHELAN,DANIEL J         | 11/14/2011               | 11/23/2011 | STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.22       |
| DMER21200105 | 02/01/2012  | WHELAN,DANIEL J         | 11/08/2011               | 11/08/2011 | STAFF PER DIEM   | 5.50        |
|              |             |                         |                          |            | STAFF TRANSPORTATION EUGENE TO REEDSPORT AND RETURN  | 91.80       |
| DMER21200106 | 02/01/2012  | WHELAN,DANIEL J         | 12/15/2011               | 12/15/2011 | STAFF PER DIEM   | 6.50        |
|              |             |                         |                          |            | STAFF TRANSPORTATION EUGENE TO TANGENT AND RETURN  | 39.27       |
| DMER21200107 | 02/01/2012  | WHELAN,DANIEL J         | 12/05/2011               | 12/05/2011 | STAFF PER DIEM   | 12.70       |
|              |             |                         |                          |            | STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN  | 49.98       |
| DMER21200108 | 02/01/2012  | WHELAN,DANIEL J         | 12/02/2011               | 12/02/2011 | STAFF PER DIEM   | 8.26        |
|              |             |                         |                          |            | STAFF TRANSPORTATION EUGENE TO SPRINGFIELD, ALBANY, CORVALLIS AND RETURN   | 52.53       |
| DMER21200109 | 02/01/2012  | WHELAN,DANIEL J         | 12/03/2011               | 12/22/2011 | STAFF TRANSPORTATION EUGENE TO THE FOLLOWING AND RETURN: 12/3 COTTAGE GROVE; 12/9 INTERDEPARTMENTAL TRANSPORTATION; SPRINGFIELD; 12/21, 22 MONROE              | 76.50       |
| DMER21200110 | 02/07/2012  | JULBER,SUSANNA K        | 12/02/2011               | 12/08/2011 | STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 12/2, 7 THE DALLES; 12/8 SISTERS, PRINEVILLE  | 319.77      |
| DMER21200111 | 02/02/2012  | ZAMORE,MICHAEL S        | 01/09/2012               | 01/12/2012 | STAFF PER DIEM   | 618.49      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN  | 662.24      |
| DMER21200123 | 02/23/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN  | 711.60      |
| DMER21200124 | 02/23/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN  | 680.40      |
| DMER21200125 | 02/23/2012  | JP MORGAN CHASE BANK NA | 02/09/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN  | 711.60      |
| DMER21200126 | 02/23/2012  | CROWELL,COURTNEY W      | 01/11/2012               | 01/19/2012 | STAFF INCIDENTALS  | 1.25        |
|              |             |                         |                          |            | STAFF PER DIEM PORTLAND TO NEWPORT, LINCOLN CITY, MANZANITA, TILLAMOOK, EUGENE, KLAMATH FALLS AND RETURN   | 195.85      |
| DMER21200127 | 02/23/2012  | SIEGEL,MARCUS J         | 11/03/2011               | 11/30/2011 | STAFF TRANSPORTATION PORTLAND TO ASTORIA, ST HELENS, RAINIER AND RETURN  | 196.35      |
| DMER21200128 | 02/23/2012  | JULBER,SUSANNA K        | 01/11/2012               | 01/12/2012 | STAFF PER DIEM   | 104.82      |
|              |             |                         |                          |            | STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN   | 132.60      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|--|------------------|
|              |             |                    | START                    | END        |  |                  |
| DMER21200129 | 03/06/2012  | SCROGGIN.DEBORAH S | 01/10/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP PORTLAND TO LEBANON, EUGENE, MONROE, CORVALLIS, TANGENT, NEWPORT, TOLEDO, LINCOLN CITY, MANZANITA, BAY CITY, TILLAMOOK, CANNON BEACH AND RETURN | 106.98<br>74.45  |
| DMER21200130 | 02/23/2012  | SCROGGIN.DEBORAH S | 01/10/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>PORTLAND TO LEBANON, EUGENE, MONROE, CORVALLIS, TANGENT, NEWPORT, TOLEDO, LINCOLN CITY, MANZANITA, BAY CITY, TILLAMOOK, CANNON BEACH AND RETURN  | 224.55           |
| DMER21200131 | 02/23/2012  | VALLEY.JOHN S      | 01/05/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 176.46           |
| DMER21200132 | 02/29/2012  | SCROGGIN.DEBORAH S | 01/16/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>PORTLAND TO TIGARD, CANBY, PORTLAND, ASTORIA AND RETURN  | 319.46           |
| DMER21200133 | 02/23/2012  | SCROGGIN.DEBORAH S | 01/19/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE, MEDFORD, KLAMATH FALLS AND RETURN  | 97.31<br>41.35   |
| DMER21200134 | 02/22/2012  | GAUTHIER.KATHRYN D | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 46.92            |
| DMER21200135 | 02/23/2012  | GAUTHIER.KATHRYN D | 01/18/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 124.95           |
| DMER21200136 | 02/23/2012  | GAUTHIER.KATHRYN D | 01/11/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALEM TO TOLEDO, NEWPORT, TOLEDO, LINCOLN CITY, MANZANITA, TILLAMOOK, BAY CITY AND RETURN  | 77.50<br>157.59  |
| DMER21200138 | 02/22/2012  | AMRHEIN.AMY W      | 01/06/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 29.58            |
| DMER21200139 | 02/23/2012  | SIEGEL.MARCUS J    | 12/15/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>PORTLAND TO ASTORIA, CLATSKANIE, SCAPPOOSE AND RETURN  | 179.01           |
| DMER21200140 | 02/22/2012  | ATKINS.JEANNE P    | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>PORTLAND TO CORVALLIS AND RETURN   | 83.13            |
| DMER21200141 | 02/22/2012  | MAGUIRE.SCOTT D    | 11/01/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 77.01            |
| DMER21200142 | 02/22/2012  | MAGUIRE.SCOTT D    | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.71            |
| DMER21200143 | 02/22/2012  | MAGUIRE.SCOTT D    | 01/26/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 29.58            |
| DMER21200144 | 02/22/2012  | SCROGGIN.DEBORAH S | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>PORTLAND TO HILLSBORO AND RETURN   | 45.89            |
| DMER21200155 | 03/29/2012  | GREEN.ANDREW J     | 01/29/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 10.44<br>284.60  |
| DMER21200156 | 03/29/2012  | SIEGEL.MARCUS J    | 01/10/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>PORTLAND TO VERNONIA, CANNON BEACH, CLATSKANIE, ST HELENS AND RETURN   | 204.00           |
| DMER21200157 | 03/27/2012  | CROWELL.COURTNEY W | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.00             |
| DMER21200158 | 03/29/2012  | CROWELL.COURTNEY W | 02/19/2012               | 02/20/2012 | STAFF PER DIEM<br>PORTLAND TO COTTAGE GROVE, COOS BAY AND RETURN   | 110.06           |
| DMER21200160 | 03/27/2012  | SCROGGIN.DEBORAH S | 02/18/2012               | 02/18/2012 | STAFF PER DIEM<br>PORTLAND TO SHERIDAN, SALEM AND RETURN   | 7.75             |
| DMER21200161 | 03/29/2012  | SCROGGIN.DEBORAH S | 02/18/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO CASCADE LOCKS, COTTAGE GROVE, REEDSPORT, COOS BAY AND RETURN   | 107.58<br>501.24 |
| DMER21200162 | 03/29/2012  | AMRHEIN.AMY W      | 02/09/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO EUGENE, COTTAGE GROVE, COOS BAY, BANDON, PORT ORFORD AND RETURN   | 167.06<br>272.85 |
| DMER21200163 | 03/29/2012  | AMRHEIN.AMY W      | 02/02/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 137.70           |
| DMER21200164 | 03/29/2012  | AMRHEIN.AMY W      | 02/19/2012               | 02/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO REEDSPORT, COOS BAY AND RETURN  | 121.93<br>186.66 |
| DMER21200165 | 03/29/2012  | VALLEY.JOHN S      | 02/02/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 296.82           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|--|---------------------|
|   |             |                         | START                    | END        |  |                     |
| DMER21200166                                | 03/27/2012  | WHELAN,DANIEL J         | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.00<br>48.96       |
| DMER21200167                                | 03/27/2012  | WHELAN,DANIEL J         | 02/19/2012               | 02/19/2012 | EUGENE TO CORVALLIS AND RETURN<br>STAFF TRANSPORTATION                         | 22.95               |
| DMER21200168                                | 03/27/2012  | WHELAN,DANIEL J         | 02/13/2012               | 02/13/2012 | EUGENE TO COTTAGE GROVE AND RETURN<br>STAFF TRANSPORTATION                     | 46.92               |
| DMER21200169                                | 03/29/2012  | WHELAN,DANIEL J         | 02/20/2012               | 02/20/2012 | EUGENE TO ALBANY AND RETURN<br>STAFF PER DIEM                                  | 14.70<br>91.80      |
| DMER21200170                                | 03/29/2012  | WHELAN,DANIEL J         | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>EUGENE TO REEDSPORT AND RETURN                         | 29.95<br>91.80      |
| DMER21200171                                | 03/27/2012  | WHELAN,DANIEL J         | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>EUGENE TO ELKTON, REEDSPORT AND RETURN                 | 22.95               |
| DMER21200172                                | 03/27/2012  | WHELAN,DANIEL J         | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>EUGENE TO COTTAGE GROVE AND RETURN                     | 45.90               |
| DMER21200173                                | 03/27/2012  | WHELAN,DANIEL J         | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>EUGENE TO LEBANON AND RETURN                           | 9.00<br>47.94       |
| DMER21200174                                | 03/27/2012  | WHELAN,DANIEL J         | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>EUGENE TO MAPLETON AND RETURN                          | 41.31               |
| DMER21200175                                | 03/27/2012  | WHELAN,DANIEL J         | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>EUGENE TO TANGENT AND RETURN                           | 5.00<br>54.06       |
| DMER21200176                                | 03/27/2012  | WHELAN,DANIEL J         | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO LEBANON, MONROE AND RETURN | 9.98<br>45.90       |
| DMER21200177                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/17/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND  | 324.60              |
| DMER21200178                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 02/27/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC  | 355.80              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>22,397.68</b>    |
| CV120001210                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 80.60               |
| CV120001365                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 38.20               |
| CV120002236                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 3.30                |
| CV120003320                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 73.40               |
| CV120003413                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 3.80                |
| CV120004549                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 13.00               |
| CV120004620                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 0.45                |
| CV120005170                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 43.20               |
| CV120005268                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 3.60                |
| DMER21200162                                | 03/29/2012  | AMRHEIN AMY W           | 02/09/2012               | 02/12/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 10.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>269.55</b>       |
| DMER21200022                                | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/02/2011               | 10/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 7.91                |
| DMER21200023                                | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/03/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 48.16               |
| DMER21200031                                | 11/15/2011  | JP MORGAN CHASE BANK NA | 10/25/2011               | 10/29/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 19.99               |
| DMER21200148                                | 03/21/2012  | JP MORGAN CHASE BANK NA | 02/15/2012               | 02/16/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 104.00              |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>180.06</b>       |
| OTHER PERSONNEL COMPENSATION                |             |                         |                          |            |  | 4,113.84            |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |  | 1,303,162.98        |
| PERSONNEL BENEFITS                          |             |                         |                          |            |  | 6,935.60            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,314,212.42</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA A. MIKULSKI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,205,609.00                                     |   |                              |
| Supplementals                              | 45,835.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,612,505.70                |
| Travel and Transportation of Persons       |  | -99.00  | -64,098.54                   |
| Rent, Communications and Utilities         |  | 0.00  | -53,614.87                   |
| Printing and Reproduction                  |  | 0.00  | -2,907.79                    |
| Other Contractual Services                 |  | 0.00  | -1,558.28                    |
| Supplies and Materials                     |  | -42.67  | -98,903.32                   |
| Acquisition of Assets                      |  | 0.00  | -1,820.58                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,251,444.00</b>                              | <b>-\$141.67</b>  | <b>-\$2,835,409.08</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$416,034.92</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|----------------|-------------------|-----------------------------|------------|--|--------------|
|              |                |                   | START                       | END        |  |              |
| DMIK21100605 | 10/21/2011     | PROCHASKA,LINDA H | 04/18/2010                  | 04/18/2010 | STAFF TRANSPORTATION<br>EASTON TO CAMBRIDGE, EASTON, OCEAN CITY AND RETURN | 99.00        |
|              |                |                   |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                | <b>99.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA A. MIKULSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,103,387.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,206.77  |   |                              |
| Net Payroll Expenses                       |  | -1,718.00   | -2,553,871.38                |
| Travel and Transportation of Persons       |  | -7,910.24   | -60,333.07                   |
| Rent, Communications and Utilities         |  | -6,919.15   | -61,210.09                   |
| Printing and Reproduction                  |  | -1,106.89   | -3,488.34                    |
| Other Contractual Services                 |  | -33.80  | -2,109.35                    |
| Supplies and Materials                     |  | -22,400.56  | -83,280.82                   |
| Acquisition of Assets                      |  | -71,098.62  | -72,242.21                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,097,180.23</b>                              | <b>-\$111,187.26</b>  | <b>-\$2,836,535.26</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$260,644.97</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-------------------|-----------------------------|------------|---|-------------|
|              |                |                   | START                       | END        |   |             |
| DMIK21100249 | 11/01/2011     | WINGO,SALLY A     | 01/18/2011                  | 01/20/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/18, 19 ANNAPOLIS; 1/20 TOWSON  | 91.50       |
| DMIK21100738 | 10/31/2011     | WINGO,SALLY A     | 08/12/2011                  | 08/12/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ROSEDALE, GAITHERSBURG AND RETURN  | 63.00       |
| DMIK21100750 | 10/05/2011     | MARTIN,MOLLY M    | 09/08/2011                  | 09/11/2011 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.50       |
| DMIK21100751 | 10/05/2011     | MARTIN,MOLLY M    | 08/25/2011                  | 08/25/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO EASTON AND RETURN  | 64.00       |
| DMIK21100752 | 10/06/2011     | LEMING,SARAH      | 08/01/2011                  | 08/31/2011 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/2 FORT MEADE; 8/3, 27 PAX RIVER; 8/4 INDIAN<br>HEAD; 8/15 BALTIMORE; 8/18 LAUREL   | 269.00      |
| DMIK21100753 | 10/12/2011     | LEMING,SARAH      | 09/01/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 9/7 PAX RIVER; 9/10 REISTERSTOWN; 9/12<br>REISTERSTOWN, BETHESDA; 9/13, 14, 20, 21, 22 WASHINGTON DC; 9/26 ST MARYS CITY, INDIAN<br>HEAD | 493.50      |
| DMIK21100754 | 10/05/2011     | KENNEDY,WILLIAM B | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO OWINGS MILLS AND RETURN  | 18.00       |
| DMIK21100755 | 10/05/2011     | KENNEDY,WILLIAM B | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO HUGHESVILLE AND RETURN   | 77.00       |
| DMIK21100756 | 10/05/2011     | KENNEDY,WILLIAM B | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ARBUTUS AND RETURN   | 16.00       |
| DMIK21100757 | 10/05/2011     | JORGENSON,MATTHEW | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO SUITLAND TO WASHINGTON DC  | 11.50       |
| DMIK21100758 | 10/05/2011     | BOUNDS,HILLARY R  | 09/09/2011                  | 09/10/2011 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 2.00        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|              |             |                         | START                    | END        |  |                          |
| DMIK21100759 | 10/05/2011  | BOUNDS.HILLARY R        | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO DUNDALK AND RETURN  | 4.00                     |
| DMIK21100760 | 10/05/2011  | BOUNDS.HILLARY R        | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1.00                     |
| DMIK21100761 | 10/05/2011  | KENNEDY.WILLIAM B       | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO OWINGS MILLS AND RETURN   | 18.00                    |
| DMIK21200002 | 10/05/2011  | KREITNER.MARIANNE       | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN  | 30.00                    |
| DMIK21200003 | 10/06/2011  | ALBOWICZ.JULIANNA M     | 09/08/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>HAGERSTOWN THE FOLLOWING AND RETURN: 9/8, 9, 22, 30 CUMBERLAND; 9/9 FREDERICK; 9/10 MCHENRY; 9/14 RAWLINGS; 9/16 URBANA; 9/19 NEW MARKET; 9/21, 25 WALKERSVILLE; 9/21 BUCKEYSTOWN; 9/24 MT. AIRY; 9/26 LONACONING; 9/29 THURMONT       | 875.00                   |
| DMIK21200006 | 10/14/2011  | MARTIN.MOLLY M          | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN  | 32.00                    |
| DMIK21200007 | 10/17/2011  | WINGO.SALLY A           | 09/26/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 9/26 SUITLAND; 9/27 ELLICOTT CITY; 9/28 COLUMBIA; 9/29 OWINGS MILLS, TOWSON   | 119.00                   |
| DMIK21200008 | 10/14/2011  | KENNEDY.WILLIAM B       | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO OWINGS MILLS AND RETURN   | 18.00                    |
| DMIK21200009 | 10/17/2011  | HAYES.JUSTIN H          | 09/20/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 9/20, 22 HANOVER; 9/22, 28 LA PLATA; 9/23 PERRY POINT   | 235.00                   |
| DMIK21200013 | 10/14/2011  | KENNEDY.WILLIAM B       | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO LAUREL AND RETURN   | 29.00                    |
| DMIK21200014 | 10/14/2011  | HAYES.JUSTIN H          | 09/14/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 9/14 EDGEWOOD; 9/15 ABERDEEN; GREENBELT   | 89.00                    |
| DMIK21200021 | 10/18/2011  | MIKULSKI.BARBARA A      | 09/28/2011               | 09/28/2011 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO LA PLATA AND RETURN   | 30.00                    |
| DMIK21200024 | 10/17/2011  | JP MORGAN CHASE BANK NA | 09/26/2011               | 09/28/2011 | SENATOR'S TRANSPORTATION<br>RENTAL AUTO FOR SEN MIKULSKI AS FOLLOWS: 9/26 BALTIMORE TO OWINGS MILLS, SUITLAND TO WASHINGTON DC; 9/27 BALTIMORE TO QUANTICO VA AND RETURN; 9/28 BALTIMORE TO LA PLATA, OWINGS MILLS AND RETURN                                  | 222.07                   |
| DMIK21200025 | 11/01/2011  | MIKULSKI.BARBARA A      | 09/26/2011               | 09/28/2011 | SENATOR'S TRANSPORTATION<br>9/26 BALTIMORE TO OWINGS MILLS, SUITLAND TO WASHINGTON DC; 9/27 BALTIMORE TO QUANTICO VA AND RETURN; 9/28 BALTIMORE TO LA PLATA, OWINGS MILLS AND RETURN   | 60.00                    |
| DMIK21200026 | 10/14/2011  | DOCHERTY.RACHEL E       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO HAGERSTOWN AND RETURN   | 73.50                    |
| DMIK21200027 | 10/14/2011  | BARANOWSKI.MELISSA M    | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO EDGEMERE AND RETURN   | 10.00                    |
| DMIK21200028 | 10/19/2011  | MALTSEVA.OLGA E         | 08/01/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 8/1 FORESTVILLE; 8/28 REISTERSTOWN; 9/6 WASHINGTON DC; 9/12 ADELPHI; 9/28 LA PLATA; 9/11 INTERDEPARTMENTAL TRANSPORTATION   | 217.00                   |
| DMIK21200029 | 10/19/2011  | MALTSEVA.OLGA E         | 10/05/2010               | 12/10/2010 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/5, 7 DUNDALK; 10/18 FREDERICK; 10/19 EDGEWOOD; 10/15, 20 RANDALLSTOWN; 10/20 HUNT VALLEY; 10/26 SPARROWS POINT; 11/29 WASHINGTON DC; 12/10 ANNAPOLIS; 10/21 INTERDEPARTMENTAL TRANSPORTATION | 10.00                    |
| DMIK21200031 | 10/18/2011  | JP MORGAN CHASE BANK NA | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR W KENNEDY IN AND AROUND BALTIMORE  | 67.33                    |
| DMIK21200032 | 10/19/2011  | MALTSEVA.OLGA E         | 05/31/2011               | 06/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 2.17<br>118.10<br>199.50 |
| DMIK21200037 | 10/18/2011  | MALTSEVA.OLGA E         | 05/03/2011               | 05/27/2011 | BALTIMORE TO CUMBERLAND, FLINTSTONE, ACCIDENT AND RETURN<br>STAFF TRANSPORTATION   | 71.00                    |
| DMIK21200038 | 10/14/2011  | MALTSEVA.OLGA E         | 05/02/2011               | 05/23/2011 | 5/3, 27 BALTIMORE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 38.50                    |
| DMIK21200039 | 10/17/2011  | MALTSEVA.OLGA E         | 07/05/2011               | 07/30/2011 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 7/5 FREDERICK; 7/12, 13, 30 WASHINGTON DC; 7/18 HAGERSTOWN; 7/25 MT AIRY, LAUREL  | 317.50                   |
| DMIK21200040 | 10/14/2011  | MIKULSKI.BARBARA A      | 09/22/2011               | 09/22/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD  | 22.50                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|---|-------------|
|              |             |                   | START                    | END        |   |             |
| DMIK21200041 | 10/18/2011  | BROWN.MICHELE R   | 09/01/2011               | 09/12/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/1 ELDERSBURG; 9/10 GAITHERSBURG; 9/11 ELLICOTT CITY; 9/6, 8, 12 INTERDEPARTMENTAL TRANSPORTATION  | 133.00      |
| DMIK21200042 | 10/18/2011  | BROWN.MICHELE R   | 09/14/2011               | 09/30/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/21 CATONSVILLE; 9/28 ARNOLD; 9/29 OWINGS MILLS; 9/14, 15, 16, 17, 18, 19, 22, 24, 25, 26, 27, 30 INTERDEPARTMENTAL TRANSPORTATION   | 213.70      |
| DMIK21200043 | 10/18/2011  | GARDNER.JAN H     | 08/01/2011               | 09/28/2011 | STAFF TRANSPORTATION 8/1 BALTIMORE TO THE FOLLOWING AND RETURN: 8/1 FORESTVILLE; 8/16, 23, 24 ANNAPOLIS; 9/28 LA PLATA  | 213.00      |
| DMIK21200044 | 10/18/2011  | GARDNER.JAN H     | 06/03/2011               | 07/08/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/3 ANDREWS AIR FORCE BASE; 6/13 COLUMBIA; 6/16 WASHINGTON DC; 7/8 FISHING CREEK  | 183.00      |
| DMIK21200045 | 10/18/2011  | GARDNER.JAN H     | 08/17/2011               | 08/19/2011 | STAFF PER DIEM  | 424.32      |
| DMIK21200046 | 10/18/2011  | SOPER.KRISTEN ANN | 09/06/2011               | 09/30/2011 | STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN   | 141.00      |
| DMIK21200055 | 10/19/2011  | BOUNDS.HILLARY R  | 12/28/2010               | 12/28/2010 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/7 ABERDEEN; 9/12 RANDALLSTOWN; 9/16 FREDERICK; 9/19 QUANTICO VA; 9/26 WOODLAWN; 9/13, 23 INTERDEPARTMENTAL TRANSPORTATION;  | 256.50      |
| DMIK21200056 | 10/19/2011  | BOUNDS.HILLARY R  | 12/29/2010               | 12/29/2010 | STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN  | 43.00       |
| DMIK21200086 | 11/02/2011  | MALTSEVA.OLGA E   | 01/31/2011               | 04/21/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/31 TOWSON; 2/28 UPPER MARLBORO, OXON HILL; 3/1, 7, 8 WASHINGTON DC; 3/16, 21 RANDALLSTOWN; 3/22 EASTON; 4/4 WALDORF, LA PLATA; 4/21 CATONSVILLE                               | 335.00      |
| DMIK21200087 | 11/01/2011  | MALTSEVA.OLGA E   | 02/03/2011               | 04/26/2011 | STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 66.50       |
| DMIK21200088 | 11/01/2011  | MALTSEVA.OLGA E   | 02/15/2011               | 02/15/2011 | STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN  | 7.00        |
| DMIK21200089 | 11/03/2011  | SCHOULTZ.NICHELLE | 09/10/2011               | 09/28/2011 | STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 9/10 LANDOVER; 9/11 GREENBELT; 9/17 BOWIE, BLADENBURG, UPPER MARLBORO; 9/18 FT WASHINGTON; 9/24 NORTH BRENTWOOD; 9/28 LA PLATA  | 209.00      |
| DMIK21200090 | 11/02/2011  | SCHOULTZ.NICHELLE | 09/12/2011               | 09/30/2011 | STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 9/12 BOWIE, SILVER SPRING; 9/13 LANDOVER, UPPER MARLBORO; 9/14 DISTRICT HEIGHTS, BOWIE; 9/16 BOWIE, CHEVERLY; 9/19 GAITHERSBURG; 9/26 SUITLAND, LARGO; 9/27 OXON HILL; 9/30 WHEATON | 168.00      |
| DMIK21200091 | 11/01/2011  | SOPER.KRISTEN ANN | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN  | 42.00       |
| DMIK21200095 | 11/02/2011  | SHEK.CHUNG YEE    | 09/23/2011               | 09/26/2011 | STAFF TRANSPORTATION 9/23 WASHINGTON DC TO BALTIMORE AND RETURN; 9/26 WASHINGTON DC TO HAGERSTOWN AND RETURN  | 114.50      |
| DMIK21200106 | 11/02/2011  | NOOE.DENISE G     | 09/07/2011               | 09/22/2011 | STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 9/7 LINTHICUM; 9/13 INTERDEPARTMENTAL TRANSPORTATION; 9/14 BROOKLYN; 9/19, 21 GLEN BURNIE; 9/22 ARNOLD  | 80.00       |
| DMIK21200107 | 11/02/2011  | NOOE.DENISE G     | 09/10/2011               | 09/20/2011 | STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 9/10 FT MEADE; 9/11 MILLERSVILLE; 9/15 COLUMBIA; 9/16 BALTIMORE; 9/20 HANOVER, FT MEADE  | 73.50       |
| DMIK21200123 | 11/04/2011  | KEMMET.BRIAN G    | 09/16/2011               | 09/17/2011 | STAFF TRANSPORTATION WASHINGTON DC TO CHESTERTOWN AND RETURN  | 84.00       |
| DMIK21200124 | 11/04/2011  | KEMMET.BRIAN G    | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN  | 39.00       |
| DMIK21200129 | 11/04/2011  | YEARSLEY.JOSHUA A | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN  | 54.00       |
| DMIK21200136 | 11/16/2011  | MACKNIGHT.RACHEL  | 07/07/2011               | 07/08/2011 | STAFF PER DIEM  | 185.50      |
| DMIK21200137 | 11/14/2011  | MACKNIGHT.RACHEL  | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION ALEXANDRIA VA TO EASTON AND RETURN   | 61.60       |
|              |             |                   |                          |            | STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE AND RETURN  | 65.50       |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|---|------------------|
|   |             |                                       | START                    | END        |   |                  |
| DMIK21200138                                | 11/14/2011  | MACKNIGHT,RACHEL                      | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC                                   | 60.50            |
| DMIK21200139                                | 11/14/2011  | MACKNIGHT,RACHEL                      | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BALTIMORE AND RETURN   | 65.50            |
| DMIK21200377                                | 03/06/2012  | PROCHASKA,LINDA H                     | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>SALISBURY TO PRINCESS ANNE, SNOW HILL AND RETURN                              | 29.00            |
| DMIK21200378                                | 03/06/2012  | PROCHASKA,LINDA H                     | 04/28/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 4/28 STILL POND; 4/30 OXFORD, CENTREVILLE | 53.00            |
| DMIK21200379                                | 03/07/2012  | PROCHASKA,LINDA H                     | 06/26/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALISBURY TO OCEAN CITY, CHINCOTEAGUE VA AND RETURN         | 105.95<br>45.50  |
| DMIK21200380                                | 03/06/2012  | PROCHASKA,LINDA H                     | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>SALISBURY TO POCOMOKE AND RETURN  | 13.50            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>7,910.24</b>  |
| CV120000397                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 22.50            |
| CV120000502                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 11.30            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>33.80</b>     |
| CV120000208                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 5,500.00         |
| DMIK21200030                                | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/01/2011               | 08/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 88.85            |
| DMIK21200036                                | 10/17/2011  | JP MORGAN CHASE BANK NA               | 09/29/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 3,053.60         |
| DMIK21200061                                | 10/20/2011  | GENERAL SERVICES ADMINISTRATION       | 09/07/2011               | 09/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 242.26           |
| DMIK21200189                                | 12/12/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,027.97         |
| DMIK21200190                                | 12/12/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 2,591.65         |
| DMIK21200191                                | 12/12/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 3,083.91         |
| DMIK21200215                                | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 13,363.61        |
| DMIK21200216                                | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,027.97         |
| DMIK21200280                                | 01/23/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 41,118.80        |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>71,098.62</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>1,718.00</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>1,718.00</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA A. MIKULSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                           |                 | TOTAL FUNDING         |
|--|---------------------------------------|--|-----------------|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 | THRU<br>(\$)    | YTD<br>(\$)           |
| Authorization                              | \$3,072,336.00                        |  |                 |                       |
| Supplementals                              | 0.00                                  |  |                 |                       |
| Transfers                                  | 0.00                                  |  |                 |                       |
| Resc / Withdrawals                         | 0.00                                  |  |                 |                       |
| Net Payroll Expenses                       |                                       |  | -1,220,038.29   | -1,220,038.29         |
| Travel and Transportation of Persons       |                                       |  | -26,408.93      | -26,408.93            |
| Rent, Communications and Utilities         |                                       |  | -21,541.09      | -21,541.09            |
| Printing and Reproduction                  |                                       |  | -1,224.25       | -1,224.25             |
| Other Contractual Services                 |                                       |  | -593.70         | -593.70               |
| Supplies and Materials                     |                                       |  | -25,314.34      | -25,314.34            |
| Acquisition of Assets                      |                                       |  | -288.80         | -288.80               |
| <b>ORGANIZATION TOTALS</b>                 | \$3,072,336.00                        |  | -\$1,295,409.40 | -\$1,295,409.40       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |  |                 | <b>\$1,776,926.60</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---|-------------|
|              |                |                       | START                       | END |   |             |
|              |                | HAYES, JUSTIN H       |                             |     | DEPUTY PROJECTS DIRECTOR                                    | 27,499.92   |
|              |                | KULA, SHANNON M       |                             |     | DEPUTY CHIEF OF STAFF                                       | 63,999.96   |
|              |                | SCHOULTZ, NICHELLE    |                             |     | SPECIAL ASSISTANT TO THE SENATOR                            | 31,434.00   |
|              |                | KENNEDY, SEAN D       |                             |     | ASSISTANT TO THE SENATOR FROM FEB. 1                        | 4,294.64    |
|              |                | FRIFIELD, JULIA E     |                             |     | CHIEF OF STAFF  | 80,686.28   |
|              |                | ALBOWICZ, JULIANNA M  |                             |     | SPECIAL ASSISTANT TO THE SENATOR                            | 24,999.96   |
|              |                | YEARSLEY, JOSHUA A    |                             |     | SYSTEMS ADMINISTRATOR                                       | 28,999.92   |
|              |                | KREITNER, MARIANNE    |                             |     | DIRECTOR OF CONSTITUENT SERVICES                            | 44,771.54   |
|              |                | BROWN, MICHELE R      |                             |     | SPECIAL ASSISTANT TO THE SENATOR                            | 25,129.92   |
|              |                | KENNEDY, WILLIAM B    |                             |     | PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON                   | 26,194.92   |
|              |                | BARANOWSKI, MELISSA M |                             |     | OFFICE ADMINISTRATOR  | 23,265.96   |
|              |                | MARTIN, MOLLY M       |                             |     | SPECIAL ASSISTANT TO THE SENATOR                            | 25,999.92   |
|              |                | NOOE, DENISE G        |                             |     | DIRECTOR, ANNAPOLIS OFFICE                                  | 36,672.96   |
|              |                | HOUTON, BRIGID K      |                             |     | DIRECTOR OF APPROPRIATIONS AND INTER-GOVERNMENTAL RELATIONS | 47,554.92   |
|              |                | PALMER, BRENT A       |                             |     | LEGISLATIVE CORRESPONDENT                                   | 16,716.96   |
|              |                | WINGO, SALLY A        |                             |     | STATE ADMINISTRATOR   | 49,999.92   |
|              |                | WEDGE, CORNELL        |                             |     | DIRECTOR OF MAIL OPERATIONS FROM JAN. 1                     | 13,376.70   |
|              |                | SHEK, CHUNG YEE       |                             |     | DIRECTOR OF OPERATIONS                                      | 39,520.92   |
|              |                | OMALLEY, BARBARA S    |                             |     | SENIOR RECEPTIONIST   | 26,194.92   |
|              |                | SMITH-MURPHY, KAREN   |                             |     | CHIEF LEGISLATIVE CORRESPONDENT                             | 26,499.96   |
|              |                | SOPER, KRISTEN ANN    |                             |     | SPECIAL ASSISTANT TO THE SENATOR                            | 26,194.92   |
|              |                | JORGENSEN, MATTHEW    |                             |     | PRESS SECRETARY   | 30,000.00   |
|              |                | PAYNE, C SCOTT        |                             |     | LEGISLATIVE ASSISTANT FROM JAN. 4                           | 18,850.00   |
|              |                | MACKNIGHT, RACHEL     |                             |     | COMMUNICATIONS DIRECTOR                                     | 63,499.92   |
|              |                | NEILL, ERIN M         |                             |     | LEGISLATIVE CORRESPONDENT                                   | 15,999.96   |
|              |                | PROCHASKA, LINDA H    |                             |     | SPECIAL ASSISTANT TO SENATOR                                | 24,099.48   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|---|--|
|              |             |   | START                    | END        |   |  |
|              |             | DOCHERTY, RACHEL E<br>CURTIS, TERI L<br>FINLEY, CATHERINE M<br>MALTSEVA, OLGA E<br>DAVIS, HEIDI<br>DOWNING, CHRISTOPHER R<br>BOLAND, BETHANY<br>DOYLE, JEAN E<br>BOUNDS, HILLARY R<br>GARDNER, JAN H<br>LEMING, SARAH<br>KEMMET, BRIAN G<br>WELLSPEAK, ALANNA M<br>POWELL, KELLEY C<br>SAMUELS, COURTNEY E<br>WOODS, THOMAS E |                          |            | SPECIAL ASSISTANT TO THE SENATOR<br>LEGISLATIVE ASSISTANT<br>DEPUTY SCHEDULER<br>SPECIAL ASSISTANT TO THE SENATOR TO JAN. 24<br>CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 19<br>CONSTITUENT SERVICE REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE DIRECTOR<br>ASSISTANT TO THE SENATOR<br>STATE DIRECTOR<br>SPECIAL ASSISTANT TO THE SENATOR<br>LOGISTICS COORDINATOR<br>PRESS ASSISTANT<br>STAFF ASSISTANT<br>SPECIAL ASSISTANT TO THE SENATOR FROM DEC. 12<br>CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 19 | 25,999.92<br>32,499.96<br>18,000.00<br>14,491.61<br>6,390.18<br>13,999.92<br>15,999.96<br>63,499.92<br>17,499.96<br>60,000.00<br>26,499.96<br>24,000.00<br>15,000.00<br>15,000.00<br>16,047.19<br>7,933.28 |
| DMIK21200047 | 10/17/2011  | MIKULSKI, BARBARA A   | 10/07/2011               | 10/09/2011 | SENATOR'S TRANSPORTATION<br>10/7, 9 IN AND AROUND BALTIMORE   | 21.50  |
| DMIK21200048 | 10/17/2011  | MIKULSKI, BARBARA A   | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC  | 20.50  |
| DMIK21200049 | 10/18/2011  | BROWN, MICHELE R  | 10/01/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 ROCKVILLE; 10/2 FULTON, ANNAPOLIS; 10/7 CATONSVILLE; 10/1, 3, 4, 6, 8, 9, 11 INTERDEPARTMENTAL TRANSPORTATION   | 174.00   |
| DMIK21200050 | 10/18/2011  | DOCHERTY, RACHEL E  | 10/03/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>10/3 IN AND AROUND BALTIMORE; 10/4 GREENBELT TO TIMONIUM TO BALTIMORE; BALTIMORE TO THE FOLLOWING AND RETURN: 10/5 FREDERICK; 10/6 TIMONIUM; 10/7 TO HAGERSTOWN   | 173.00   |
| DMIK21200051 | 10/17/2011  | BARANOWSKI, MELISSA M   | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO TIMONIUM AND RETURN  | 18.00  |
| DMIK21200057 | 10/19/2011  | WINGO, SALLY A  | 10/03/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/3 TOWSON; 10/5 COCKEYSVILLE   | 27.50  |
| DMIK21200058 | 10/19/2011  | KENNEDY, WILLIAM B  | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO LEONARDTOWN AND RETURN   | 97.00  |
| DMIK21200059 | 10/20/2011  | KENNEDY, WILLIAM B  | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO EMMITSBURG, GALENA AND RETURN  | 142.00   |
| DMIK21200060 | 10/19/2011  | KENNEDY, WILLIAM B  | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO EMMITSBURG AND RETURN  | 73.00  |
| DMIK21200064 | 11/03/2011  | KREITNER, MARIANNE  | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 16.36  |
| DMIK21200065 | 11/01/2011  | KREITNER, MARIANNE  | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN   | 35.00  |
| DMIK21200066 | 11/01/2011  | JORGENSEN, MATTHEW  | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC   | 47.00  |
| DMIK21200067 | 11/02/2011  | MALTSEVA, OLGA E  | 10/06/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/6 GLEN BURNIE; 10/24 CHESTERTOWN, CENTERVILLE; 10/25 ARBUTUS, GLEN BURNIE   | 125.50   |
| DMIK21200068 | 11/01/2011  | MALTSEVA, OLGA E  | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 41.00  |
| DMIK21200069 | 11/01/2011  | KENNEDY, WILLIAM B  | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO HAVRE DE GRACE AND RETURN  | 38.00  |
| DMIK21200070 | 11/02/2011  | HAYES, JUSTIN H   | 10/06/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/6 HYATTSVILLE; 10/11 PORT DEPOSIT; 10/14 LINTHICUM; 10/14 COLUMBIA  | 119.00   |
| DMIK21200071 | 11/02/2011  | HAYES, JUSTIN H   | 10/16/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/16 WHEATON; 10/17 CROWNSVILLE; 10/18 GAITHERSBURG   | 128.00   |
| DMIK21200072 | 11/01/2011  | PALMER, BRENT A   | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WALDORF TO BALTIMORE AND RETURN   | 64.50  |
| DMIK21200073 | 11/01/2011  | DOCHERTY, RACHEL E  | 10/19/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>10/19 BALTIMORE TO ANNAPOLIS AND RETURN; 10/21 BALTIMORE TO COLUMBIA AND RETURN   | 49.00  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
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| DMIK21200074 | 11/01/2011  | KENNEDY.WILLIAM B     | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO NORTH EAST AND RETURN   | 56.00       |
| DMIK21200075 | 11/01/2011  | KENNEDY.WILLIAM B     | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO HAGERSTOWN AND RETURN   | 80.00       |
| DMIK21200076 | 11/01/2011  | KENNEDY.WILLIAM B     | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO MT AIRY AND RETURN  | 46.00       |
| DMIK21200077 | 11/01/2011  | DOWNING.CHRISTOPHER R | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>DERWOOD TO BALTIMORE AND RETURN  | 42.50       |
| DMIK21200078 | 11/02/2011  | SOPER.KRISTEN ANN     | 10/05/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/5 TIMONIUM, ROCKVILLE; 10/14 TOWSON;<br>10/20 BOWIE; 10/21 BETHESDA; 10/24 ANNAPOLIS   | 207.50      |
| DMIK21200079 | 11/02/2011  | SCHOULTZ.NICHELLE     | 10/04/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>GREENBELT TO FOLLOWING AND RETURN: 10/4 HYATTSVILLE, SUITLAND; 10/5, 17 UPPER<br>MARLBORO; 10/6 CLINTON, CAPITOL HEIGHTS; 10/7 DISTRICT HEIGHTS;10/11 SILVER SPRING;<br>10/12 COLLEGE PARK, UPPER MARLBORO; 10/13 LAUREL, BETHESDA | 174.00      |
| DMIK21200080 | 11/02/2011  | SCHOULTZ.NICHELLE     | 10/02/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>ODENTON TO FOLLOWING AND RETURN: 10/2 BETHESDA; 10/8 EDMONSTON, UPPER MARLBORO;<br>10/9 WASHINGTON PARK; 10/15 LEXINGTON PARK  | 174.50      |
| DMIK21200081 | 11/02/2011  | WINGO.SALLY A         | 10/11/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/11,17 INTERDEPARTMENTAL<br>TRANSPORTATION; 10/18 WASHINGTON DC; 10/19 HUNT VALLEY; 10/20 COLUMBIA  | 112.50      |
| DMIK21200082 | 11/02/2011  | BROWN.MICHELE R       | 10/13/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/13, 15, 17 INTERDEPARTMENTAL<br>TRANSPORTATION; 10/14 BROOKLYN; 10/14 NATIONAL HARBOR; 10/18 PIKESVILLE; 10/18<br>CATONSVILLE  | 144.50      |
| DMIK21200096 | 11/01/2011  | SHEK.CHUNG YEE        | 10/04/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>10/4, 5, 6 WASHINGTON DC TO ALEXANDRIA VA AND RETURN; 10/25 HANOVER TO ELLICOTT CITY,<br>COLUMBIA, BALTIMORE AND RETURN  | 45.00       |
| DMIK21200105 | 11/03/2011  | WINGO.SALLY A         | 10/22/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/22 SILVER SPRING; 10/25 CURTIS BAY; 10/26<br>ELLCOTT CITY; 10/27 HUNT VALLEY; ANNAPOLIS  | 126.50      |
| DMIK21200117 | 11/02/2011  | NOOE.DENISE G         | 10/06/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 10/6 BALTIMORE; 10/11 GLEN BURNIE; 10/12, 20<br>LINTHICUM; 10/12 JESSUP   | 95.00       |
| DMIK21200118 | 11/03/2011  | NOOE.DENISE G         | 10/13/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SEVERN TO THE FOLLOWING AND RETURN: 10/13 FT MEADE; 10/21 HOLLYWOOD; 10/25 CURTIS<br>BAY; 10/26 GREENBELT  | 117.50      |
| DMIK21200119 | 11/02/2011  | KENNEDY.WILLIAM B     | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO OWINGS MILLS AND RETURN   | 20.00       |
| DMIK21200120 | 11/02/2011  | SMITH-MURPHY.KAREN    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>KENSINGTON TO BALTIMORE AND RETURN   | 37.00       |
| DMIK21200121 | 11/02/2011  | CURTIS.TERI L         | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN  | 40.00       |
| DMIK21200122 | 11/02/2011  | CURTIS.TERI L         | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LUSBY AND RETURN  | 53.00       |
| DMIK21200125 | 11/04/2011  | MIKULSKI.BARBARA A    | 10/20/2011               | 10/20/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE   | 23.50       |
| DMIK21200126 | 11/04/2011  | MIKULSKI.BARBARA A    | 10/11/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>10/11 BALTIMORE TO WASHINGTON DC; 10/14, 17 WASHINGTON DC TO BALTIMORE   | 69.50       |
| DMIK21200127 | 11/04/2011  | OMALLEY.BARBARA S     | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ROCKVILLE TO BALTIMORE AND RETURN  | 41.50       |
| DMIK21200128 | 11/04/2011  | YEARSLEY.JOSHUA A     | 10/06/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/6, 11, 25 BALTIMORE; 10/18, 20<br>ANNAPOLIS  | 226.00      |
| DMIK21200130 | 11/07/2011  | ALBOWICZ.JULIANNA M   | 10/01/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/1, 22 MCHENRY; 10/3, 25 BALTIMORE; 10/5<br>FREDERICK; 10/14 EMMITSBURG; 10/15 POINT OF ROCKS; 10/19 WESTMINSTER; 10/21<br>WALKERSVILLE; 10/26 OAKLAND; 10/28 FROSTBURG                  | 834.50      |
| DMIK21200131 | 11/04/2011  | JORGENSEN.MATTHEW     | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC  | 55.00       |
| DMIK21200132 | 11/04/2011  | KENNEDY.WILLIAM B     | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN  | 53.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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| DMIK21200140 | 11/14/2011  | MACKNIGHT,RACHEL        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO FT MCHENRY TO WASHINGTON DC   | 47.50            |
| DMIK21200141 | 11/14/2011  | MACKNIGHT,RACHEL        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC  | 51.00            |
| DMIK21200142 | 11/14/2011  | DOCHERTY,RACHEL E       | 11/03/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>11/3 GREENBELT TO ROCKVILLE TO BALTIMORE; 11/4 BALTIMORE TO TOWSON TO GREENBELT  | 69.50            |
| DMIK21200146 | 11/15/2011  | KEMMET,BRIAN G          | 10/24/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>10/24 BALTIMORE TO ANNAPOLIS, CHESTERTOWN, CENTREVILLE AND RETURN; 10/25 IN AND AROUND BALTIMORE   | 35.50            |
| DMIK21200148 | 11/15/2011  | KEMMET,BRIAN G          | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FT MEADE, BALTIMORE, ANNAPOLIS TO BALTIMORE   | 57.00            |
| DMIK21200149 | 11/16/2011  | KEMMET,BRIAN G          | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HANOVER, BALTIMORE, PIKESVILLE TO BALTIMORE   | 13.00            |
| DMIK21200150 | 11/21/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 11/01/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>RENTAL AUTO FOR THE FOLLOWING: 10/21 B KEMMET WASHINGTON DC TO PIKESVILLE, TOWSON, BALTIMORE AND RETURN; 10/22 B KEMMET WASHINGTON DC TO BALTIMORE, SILVER SPRING, BALTIMORE AND RETURN; 10/23 B KEMMET WASHINGTON DC TO BALTIMORE, HUNT VALLEY TO BALTIMORE; 10/24 B KEMMET WASHINGTON DC TO BALTIMORE, ANNAPOLIS, CHESTERTOWN, CENTREVILLE, BALTIMORE AND RETURN; 10/25 B KEMMET IN AND AROUND BALTIMORE; 10/26 B KEMMET WASHINGTON DC TO BALTIMORE, FT MEADE TO BALTIMORE; 10/27 B KEMMET WASHINGTON DC TO BALTIMORE, ANNAPOLIS TO BALTIMORE; 10/28, 29, 30 SEN MIKULSKI IN AND AROUND BALTIMORE; 10/31 B KEMMET WASHINGTON DC TO BALTIMORE, LUSBY, PRINCE FREDERICK AND RETURN; 11/1 B KEMMET WASHINGTON DC TO HANOVER, BALTIMORE, PIKESVILLE TO BALTIMORE | 188.61<br>503.01 |
| DMIK21200151 | 11/16/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR W KENNEDY BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 62.87            |
| DMIK21200152 | 11/16/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR W KENNEDY BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.12            |
| DMIK21200154 | 11/14/2011  | MACKNIGHT,RACHEL        | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.00            |
| DMIK21200155 | 11/14/2011  | MACKNIGHT,RACHEL        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.00            |
| DMIK21200156 | 11/14/2011  | KENNEDY,WILLIAM B       | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO MOUNT AIRY AND RETURN   | 52.00            |
| DMIK21200157 | 11/14/2011  | KENNEDY,WILLIAM B       | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO WESTMINSTER AND RETURN  | 47.00            |
| DMIK21200158 | 11/14/2011  | JORGENSEN,MATTHEW       | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BALTIMORE AND RETURN  | 62.50            |
| DMIK21200159 | 11/14/2011  | JORGENSEN,MATTHEW       | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC  | 56.00            |
| DMIK21200160 | 11/21/2011  | WINGO,SALLY A           | 11/09/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 11/9 INTERDEPARTMENTAL TRANSPORTATION; 11/10 TOWSON   | 39.50            |
| DMIK21200161 | 11/21/2011  | KENNEDY,WILLIAM B       | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: HANOVER; WYE MILLS  | 91.50            |
| DMIK21200162 | 11/21/2011  | KENNEDY,WILLIAM B       | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ABINGDON AND RETURN   | 25.00            |
| DMIK21200163 | 11/21/2011  | KENNEDY,WILLIAM B       | 11/13/2011               | 11/13/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO BOWLEYS QUARTERS AND RETURN   | 14.00            |
| DMIK21200164 | 11/21/2011  | HAYES,JUSTIN H          | 10/26/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/26 SOLOMONS ISLAND; 10/27 TIMONIUM; 10/28 INTERDEPARTMENTAL TRANSPORTATION; 11/3 ABERDEEN  | 160.00           |
| DMIK21200165 | 11/21/2011  | KENNEDY,WILLIAM B       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN  | 47.00            |
| DMIK21200166 | 11/21/2011  | SHEK,CHUNG YEE          | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN  | 60.00            |
| DMIK21200167 | 11/21/2011  | KENNEDY,WILLIAM B       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN  | 53.00            |
| DMIK21200168 | 11/21/2011  | POWELL,KELLEY C         | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>ELLCIOTT CITY TO BALTIMORE AND RETURN  | 30.50            |

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|              |             |                     | START                    | END        |   |             |
| DMIK21200169 | 11/21/2011  | PALMER,BRENT A      | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>WALDORF TO BALTIMORE AND RETURN   | 78.00       |
| DMIK21200170 | 11/21/2011  | HOUTON,BRIGID K     | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN   | 38.00       |
| DMIK21200171 | 11/22/2011  | KENNEDY,WILLIAM B   | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ROSSVILLE, WASHINGTON DC AND RETURN  | 60.50       |
| DMIK21200172 | 11/23/2011  | DOCHERTY,RACHEL E   | 11/08/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>11/8 IN AND AROUND BALTIMORE; 11/10 GREENBELT TO BALTIMORE AND RETURN   | 40.00       |
| DMIK21200177 | 11/22/2011  | KENNEDY,WILLIAM B   | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN   | 47.00       |
| DMIK21200178 | 11/30/2011  | SOPER,KRISTEN ANN   | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO BROOKLYN, TOWSON AND RETURN  | 19.50       |
| DMIK21200179 | 12/01/2011  | KENNEDY,WILLIAM B   | 11/20/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO CENTREVILLE, BIVALVE AND RETURN  | 140.00      |
| DMIK21200180 | 11/30/2011  | WINGO,SALLY A       | 11/15/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 11/15 COLUMBIA; 11/15, 21 INTERDEPARTMENTAL<br>TRANSPORTATION  | 34.50       |
| DMIK21200181 | 12/09/2011  | MIKULSKI,BARBARA A  | 10/10/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>10/10 WASHINGTON DC TO BALTIMORE AND RETURN; 11/11 IN AND AROUND BALTIMORE  | 48.50       |
| DMIK21200182 | 12/09/2011  | MIKULSKI,BARBARA A  | 11/01/2011               | 11/01/2011 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC  | 21.50       |
| DMIK21200183 | 12/09/2011  | KENNEDY,WILLIAM B   | 11/26/2011               | 11/26/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO LINTHICUM AND RETURN   | 29.00       |
| DMIK21200184 | 12/15/2011  | BROWN,MICHELE R     | 10/20/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/20, 21, 22, 27, 28, 29, 30, 31, 11/2, 3, 5, 6, 7, 14,<br>15, 17, 18, 19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/3 ANNAPOLIS; 11/4 GLEN<br>BURNIE; 11/9 TIMONILUM; 11/21 JESSUP         | 326.50      |
| DMIK21200192 | 12/16/2011  | KENNEDY,WILLIAM B   | 12/09/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 12/9 MILLINGTON; 12/11 INTERDEPARTMENTAL<br>TRANSPORTATION   | 109.00      |
| DMIK21200193 | 12/16/2011  | ALBOWICZ,JULIANNA M | 11/02/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/2 URBANA; 11/3, 4, 16 CUMBERLAND; 11/3<br>WESTMINSTER; 11/8 BALTIMORE; 11/9 LOCK LYNN; 11/10, 11 MOUNT AIRY; 11/15, 12/1 MCHENRY;<br>11/17 MARTINSBURG                                     | 884.50      |
| DMIK21200194 | 12/16/2011  | MIKULSKI,BARBARA A  | 12/03/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION<br>12/3, 4 BALTIMORE TO WASHINGTON DC AND RETURN; 12/5 BALTIMORE TO ANNAPOLIS,<br>ELLCOTT CITY TO WASHINGTON DC  | 152.00      |
| DMIK21200195 | 12/16/2011  | LEMING,SARAH        | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 11/2, 10 PAX RIVER; 11/8, 11, 15, 16, 17<br>BALTIMORE  | 342.50      |
| DMIK21200196 | 12/16/2011  | LEMING,SARAH        | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 10/5, 20, 21 PAX RIVER; 10/14 BETHESDA; 10/17,<br>18, 25, 28 BALTIMORE; 10/31 LUSBY  | 428.00      |
| DMIK21200197 | 12/15/2011  | KEMMET,BRIAN G      | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN   | 53.00       |
| DMIK21200198 | 12/16/2011  | KENNEDY,WILLIAM B   | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 12/4 CRESAPTOWN; 12/5 WESTMINSTER; 12/6<br>WASHINGTON DC   | 240.50      |
| DMIK21200199 | 12/16/2011  | SCHOULTZ,NICHELLE   | 10/19/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>GREENBELT TO THE FOLLOWING AND RETURN: 10/19 BOWIE, SEAT PLEASANT; 10/20 OXON HILL;<br>10/21 UPPER MARLBORO; 10/24 SILVER SPRING, GLENDALE; 10/25 BALTIMORE; 10/26 WALDORF;<br>10/27 GAITHERSBURG; 10/28 CLINTON; 10/31 SEAT PLEASANT | 211.00      |
| DMIK21200200 | 12/16/2011  | SCHOULTZ,NICHELLE   | 10/22/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>ODENTON TO THE FOLLOWING AND RETURN: 10/22 WALDORF; 10/29 WHEATON, BETHESDA;<br>10/30 DISTRICT HEIGHTS  | 108.00      |
| DMIK21200201 | 12/16/2011  | SCHOULTZ,NICHELLE   | 12/01/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>GREENBELT TO THE FOLLOWING AND RETURN: 12/1 BROOKEVILLE; 12/6 LA PLATA; 12/8<br>RIVERDALE, BOWIE, CHEVY CHASE; 12/9 BURTONSVILLE  | 120.50      |
| DMIK21200202 | 12/16/2011  | SCHOULTZ,NICHELLE   | 12/03/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>ODENTON TO THE FOLLOWING AND RETURN: 12/3, 10 UPPER MARLBORO; 12/11 DISTRICT<br>HEIGHTS, GREENBELT; 12/12 BETHESDA, BALTIMORE   | 119.00      |

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| DMIK21200203 | 12/16/2011  | SCHOULTZ,NICHELE       | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 11/1, 16 TAKOMA PARK; 11/2 ROCKVILLE; 11/3 LANOVER, LARGO; 11/7 SILVER SPRING; 11/8 BALTIMORE; 11/9 MITCHELLVILLE, BOWIE, FORESTVILLE; 11/10 CLINTON, UPPER MARLBORO; 11/14 GERMANTOWN; 11/15 BETHESDA; 11/18, 30 WALDORF; 11/28 LAUREL, LANOVER; 11/29 COLLEGE PARK | 328.50      |
| DMIK21200204 | 12/16/2011  | SCHOULTZ,NICHELE       | 11/11/2011               | 11/19/2011 | STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 11/11 BALTIMORE; 11/12 DISTRICT HEIGHTS; 11/19 LA PLATA  | 103.00      |
| DMIK21200208 | 12/15/2011  | OMALLEY, BARBARA S     | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN   | 55.00       |
| DMIK21200210 | 12/15/2011  | DOWNING, CHRISTOPHER R | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION DERWOOD TO BALTIMORE TO WASHINGTON DC   | 54.50       |
| DMIK21200211 | 12/16/2011  | SHEK, CHUNG YEE        | 12/06/2011               | 12/12/2011 | STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/6, 8, 9 COLLEGE PARK; 12/8 BOWIE; 12/9 BALTIMORE; 12/7 WASHINGTON DC TO COLLEGE PARK TO HANOVER; HANOVER TO THE FOLLOWING AND RETURN: 12/10, 11 COLUMBIA, LAUREL; 12/12 BALTIMORE   | 267.50      |
| DMIK21200212 | 12/16/2011  | KENNEDY, WILLIAM B     | 11/28/2011               | 12/03/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/28 WASHINGTON DC; 12/3 GOLDSBORO  | 133.00      |
| DMIK21200213 | 12/19/2011  | WINGO, SALLY A         | 12/06/2011               | 12/09/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/6 REISTERSTOWN; 12/7 COLUMBIA; 12/9 ELLICOTT CITY   | 73.00       |
| DMIK21200214 | 12/19/2011  | WINGO, SALLY A         | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION BALTIMORE TO GREENBELT AND RETURN   | 34.00       |
| DMIK21200217 | 12/15/2011  | PALMER, BRENT A        | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION WALDORF TO BALTIMORE TO WASHINGTON DC   | 68.00       |
| DMIK21200218 | 12/15/2011  | CURTIS, TERI L         | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN   | 45.00       |
| DMIK21200219 | 12/16/2011  | YEARSLEY, JOSHUA A     | 11/01/2011               | 11/07/2011 | STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/1, 2 GREENBELT; 11/3 HAGERSTOWN; 11/7 SALISBURY   | 223.50      |
| DMIK21200220 | 12/20/2011  | MIKULSKI, BARBARA A    | 12/08/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION 12/8 WASHINGTON DC TO BALTIMORE; 12/12 IN AND AROUND BALTIMORE  | 26.50       |
| DMIK21200221 | 12/21/2011  | SHEK, CHUNG YEE        | 12/14/2011               | 12/15/2011 | STAFF TRANSPORTATION 12/14 WASHINGTON DC TO BETHESDA, ODENTON AND RETURN; 12/15 WASHINGTON DC TO HAGERSTOWN AND RETURN   | 118.50      |
| DMIK21200222 | 12/20/2011  | JORGENSEN, MATTHEW     | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION ALEXANDRIA VA TO GREENBELT TO WASHINGTON DC   | 44.00       |
| DMIK21200223 | 12/20/2011  | JORGENSEN, MATTHEW     | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC   | 57.00       |
| DMIK21200224 | 12/20/2011  | MARTIN, MOLLY M        | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION BALTIMORE TO TIMONIUM AND RETURN  | 15.00       |
| DMIK21200225 | 02/03/2012  | HAYES, JUSTIN H        | 11/15/2011               | 11/18/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/15 EDGEEMERE; 11/17 ELK RIDGE; 11/18 LINTHICUM; 11/18 CATONSVILLE   | 60.00       |
| DMIK21200230 | 12/21/2011  | HAYES, JUSTIN H        | 11/01/2011               | 11/09/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1 OWINGS MILLS; 11/7, 9 ANNAPOLIS; 11/9 HANOVER   | 122.00      |
| DMIK21200232 | 01/05/2012  | WINGO, SALLY A         | 12/19/2011               | 12/22/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/19 DUNDALK; 12/22 GLEN ECHO   | 52.00       |
| DMIK21200233 | 01/06/2012  | KENNEDY, WILLIAM B     | 12/14/2011               | 12/19/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/14 FORT WASHINGTON; 12/15 ROCKVILLE; 12/18 MT AIRY; 12/19 CUMBERLAND  | 312.00      |
| DMIK21200234 | 01/05/2012  | WINGO, SALLY A         | 12/13/2011               | 12/15/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/13 ELLICOTT CITY; 12/15 ANNAPOLIS   | 61.50       |
| DMIK21200235 | 01/05/2012  | WILSON THORNTON        | 11/11/2011               | 11/11/2011 | NOMINATING BOARD MEMBER TRANSPORTION JOPPA TO BALTIMORE AND RETURN   | 33.00       |
| DMIK21200236 | 01/05/2012  | WILLIAM W PICKRUM      | 11/11/2011               | 11/11/2011 | NOMINATING BOARD MEMBER TRANSPORTION CHESTERTOWN TO BALTIMORE AND RETURN   | 89.00       |
| DMIK21200238 | 01/05/2012  | SAMUELS, COURTNEY E    | 12/19/2011               | 12/23/2011 | STAFF TRANSPORTATION 12/19 COLUMBIA TO SILVER SPRING TO GREENBELT; 12/20 COLUMBIA TO WASHINGTON DC AND RETURN; IN AND AROUND COLUMBIA; 12/22 COLUMBIA TO BETHESDA TO GREENBELT   | 91.00       |

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| DMIK21200239 | 01/04/2012  | SAMUELS.COURTNEY E  | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BALTIMORE AND RETURN  | 33.50       |
| DMIK21200240 | 01/05/2012  | SAMUELS.COURTNEY E  | 12/27/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>12/27, 29 COLUMBIA TO BALTIMORE AND RETURN; 12/28 COLUMBIA TO ROCKVILLE TO GREENBELT  | 88.50       |
| DMIK21200241 | 01/04/2012  | DOCHERTY.RACHEL E   | 12/08/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>12/8 GREENBELT TO PRINCE FREDERICK AND RETURN; 12/12, 16 IN AND AROUND BALTIMORE;   | 99.50       |
| DMIK21200242 | 01/04/2012  | SOPER.KRISTEN ANN   | 12/15/2011               | 12/15/2011 | 12/14 BALTIMORE TO SILVER SPRING TO GREENBELT<br>STAFF TRANSPORTATION   | 71.00       |
| DMIK21200243 | 01/09/2012  | SAMUELS.COURTNEY E  | 12/13/2011               | 12/17/2011 | BALTIMORE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 150.50      |
| DMIK21200244 | 01/05/2012  | CURTIS.TER I        | 12/20/2011               | 12/20/2011 | 12/13 COLUMBIA TO ELLICOTT CITY TO GREENBELT 12/13 GREENBELT TO BETHESDA TO COLUMBIA; 12/15 COLUMBIA TO BALTIMORE AND RETURN; 12/16 COLUMBIA TO BETHESDA, BALTIMORE, COLUMBIA, WHEATON AND RETURN; 12/17 COLUMBIA TO ELLICOTT CITY AND RETURN | 46.50       |
| DMIK21200245 | 01/09/2012  | KULA.SHANNON M      | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KENT NARROWS AND RETURN  | 61.00       |
| DMIK21200246 | 01/06/2012  | ALBOWICZ.JULIANNA M | 12/02/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>HAGERSTOWN TO THE FOLLOWING AND RETURN: 12/2 CUMBERLAND; 12/5 MT AIRY; 12/9 LEESBURG VA; 12/12, 16 BALTIMORE; 12/14 OAKLAND   | 476.50      |
| DMIK21200247 | 01/06/2012  | KEMMET.BRIAN G      | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DELMAR AND RETURN  | 131.50      |
| DMIK21200248 | 01/10/2012  | KEMMET.BRIAN G      | 01/02/2012               | 01/02/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO ANDREWS AFB AND RETURN   | 42.50       |
| DMIK21200250 | 01/05/2012  | YEARSLEY.JOSHUA A   | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN   | 54.00       |
| DMIK21200251 | 01/06/2012  | FRIFIELD.JULIA E    | 10/25/2011               | 10/27/2011 | STAFF TRANSPORTATION  | 155.50      |
| DMIK21200252 | 01/06/2012  | FRIFIELD.JULIA E    | 12/12/2011               | 12/16/2011 | 10/25, 26, 27 WASHINGTON DC TO BALTIMORE AND RETURN<br>STAFF TRANSPORTATION   | 109.00      |
| DMIK21200254 | 01/20/2012  | NOOE.DENISE G       | 11/10/2011               | 11/10/2011 | 12/12, 16 WASHINGTON DC TO BALTIMORE AND RETURN<br>STAFF TRANSPORTATION   | 21.00       |
| DMIK21200255 | 01/23/2012  | NOOE.DENISE G       | 11/02/2011               | 11/30/2011 | ANNAPOLIS TO FT MEADE AND RETURN<br>STAFF TRANSPORTATION  | 116.00      |
| DMIK21200256 | 01/25/2012  | NOOE.DENISE G       | 12/08/2011               | 12/13/2011 | 11/17 SEVERN TO LINTHICUM, PASADENA TO ANNAPOLIS; 11/17 ANNAPOLIS TO LINTHICUM TO SEVERN; SEVERN TO THE FOLLOWING AND RETURN: 11/2, 18, 30 GLEN BURNIE; 11/8 BALTIMORE, LINTHICUM; 11/11 BALTIMORE; 11/30 FT MEADE                            | 25.00       |
| DMIK21200257 | 01/27/2012  | NOOE.DENISE G       | 12/12/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 12/8 BOWIE; 12/13 LINTHICUM  | 78.50       |
| DMIK21200258 | 01/20/2012  | MARTIN.MOLLY M      | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>SEVERN TO THE FOLLOWING AND RETURN: 12/12, 16 BALTIMORE; 12/14 LINTHICUM, BROOKLYN PARK   | 32.50       |
| DMIK21200259 | 01/20/2012  | MARTIN.MOLLY M      | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN   | 26.00       |
| DMIK21200260 | 01/23/2012  | KENNEDY.WILLIAM B   | 01/11/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 241.00      |
| DMIK21200261 | 01/20/2012  | KEMMET.BRIAN G      | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/11 KENTLAND; 1/13 GRASONVILLE; 1/14 FLINTSTONE   | 43.00       |
| DMIK21200262 | 01/20/2012  | KEMMET.BRIAN G      | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN   | 71.00       |
| DMIK21200263 | 01/20/2012  | ALBOWICZ.JULIANNA M | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FREDERICK, BALTIMORE AND RETURN  | 37.50       |
| DMIK21200264 | 01/20/2012  | BOUNDS.HILLARY R    | 01/17/2012               | 01/17/2012 | HAGERSTOWN TO NEW MARKET AND RETURN<br>STAFF TRANSPORTATION   | 66.00       |
| DMIK21200265 | 01/20/2012  | PAYNE.C SCOTT       | 01/11/2012               | 01/11/2012 | BALTIMORE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 69.00       |
| DMIK21200266 | 01/20/2012  | PAYNE.C SCOTT       | 01/12/2012               | 01/12/2012 | WASHINGTON DC TO ST MARYS AND RETURN<br>STAFF TRANSPORTATION  | 39.00       |
|              |             |                     |                          |            | WASHINGTON DC TO FT MEADE AND RETURN  |             |

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| DMIK21200283 | 01/20/2012  | WINGO.SALLY A       | 01/10/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/10, 11 ANNAPOLIS; 1/13 RANDALLSTOWN  | 91.75            |
| DMIK21200284 | 01/20/2012  | BROWN.MICHELE R     | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.00             |
| DMIK21200285 | 01/23/2012  | BROWN.MICHELE R     | 12/01/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 12/1, 4, 9, 10, 11, 13, 14, 15, 19, 22, 30<br>INTERDEPARTMENTAL TRANSPORTATION; 12/4 CONOWINGO   | 110.00           |
| DMIK21200286 | 01/25/2012  | BROWN.MICHELE R     | 01/04/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/4, 6, 8, 9, 10, 11, 12, 14, 15, 16, 18<br>INTERDEPARTMENTAL TRANSPORTATION; 1/14 RIVERDALE; 1/15 UPPER MARLBORO  | 161.00           |
| DMIK21200287 | 01/25/2012  | JORGENSEN.MATTHEW   | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO WESTMINSTER TO WASHINGTON DC   | 69.50            |
| DMIK21200288 | 01/25/2012  | JORGENSEN.MATTHEW   | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO PARKVILLE TO WASHINGTON DC   | 68.50            |
| DMIK21200289 | 01/25/2012  | WINGO.SALLY A       | 01/17/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/17 TOWSON; 1/19 PARKVILLE, TOWSON  | 38.00            |
| DMIK21200292 | 01/27/2012  | SAMUELS.COURTNEY E  | 01/03/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING TO GREENBELT: 1/3 ELLICOTT CITY; 1/4, 6, 9 ROCKVILLE; 1/10<br>BETHESDA; 1/11 ANNAPOLIS; 1/13 SILVER SPRING; COLUMBIA TO THE FOLLOWING AND RETURN:<br>1/8 CATONSVILLE; 1/14 SILVER SPRING; GREENBELT TO THE FOLLOWING AND RETURN: 1/11<br>ROCKVILLE, SILVER SPRING; 1/12 BETHESDA; 1/13, 15 IN AND AROUND COLUMBIA | 226.50           |
| DMIK21200293 | 01/25/2012  | SAMUELS.COURTNEY E  | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO BETHESDA, ROCKVILLE, BETHESDA AND RETURN  | 39.00            |
| DMIK21200295 | 02/02/2012  | MIKULSKI.BARBARA A  | 01/03/2012               | 01/19/2012 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/3, 4, 17 IN AND AROUND; 1/5, 15 ANDREWS AFB;<br>1/18 EMMITSBURG; 1/19 PARKVILLE, TOWSON  | 225.00           |
| DMIK21200296 | 02/01/2012  | KEMMET.BRIAN G      | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS AND RETURN   | 35.00            |
| DMIK21200297 | 02/01/2012  | KEMMET.BRIAN G      | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN   | 51.50            |
| DMIK21200298 | 02/01/2012  | DOCHERTY.RACHEL E   | 01/17/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/17 PIKESVILLE, RANDALLSTOWN; 1/24 IN AND<br>AROUND: 1/25 GREENBELT TO WHEATON AND RETURN   | 39.50            |
| DMIK21200299 | 02/01/2012  | WINGO.SALLY A       | 01/20/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/20 CATONSVILLE; 1/25 ARBUTUS   | 25.50            |
| DMIK21200300 | 02/01/2012  | MALTSEVA.OLGA E     | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN   | 40.75            |
| DMIK21200301 | 02/02/2012  | KENNEDY.WILLIAM B   | 01/18/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/18 EMMITSBURG; 1/19 TOWSON; HOLLYWOOD;<br>1/20 OXFORD  | 247.00           |
| DMIK21200305 | 02/06/2012  | SAMUELS.COURTNEY E  | 01/22/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 1/22 BETHESDA; 1/25 ROCKVILLE, GREENBELT,<br>SILVER SPRING; GREENBELT; 1/27 BALTIMORE, GREENBELT; 1/28 GAITHERSBURG; 1/28<br>ELLICOTT CITY; 1/29 ROCKVILLE; 1/30 ANNAPOLIS  | 223.20           |
| DMIK21200306 | 02/07/2012  | SOPER.KRISTEN ANN   | 01/12/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/12 WOODLAWN; 1/18 FT MEADE; 1/26<br>PIKESVILLE; 1/27 ROCKVILLE   | 109.00           |
| DMIK21200307 | 02/07/2012  | ALBOWICZ.JULIANNA M | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAGERSTOWN TO ANNAPOLIS AND RETURN  | 114.13<br>125.50 |
| DMIK21200308 | 02/07/2012  | WINGO.SALLY A       | 01/26/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/26 PARKVILLE; 1/27 ANNAPOLIS   | 58.00            |
| DMIK21200309 | 02/07/2012  | KENNEDY.WILLIAM B   | 01/21/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/21, 23, 27 OWINGS MILLS; 1/25 HAVRE DE<br>GRACE; 1/26 ROCK HALL; 1/28 CRISFIELD  | 356.00           |
| DMIK21200310 | 02/07/2012  | HAYES.JUSTIN H      | 01/08/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/8 ABERDEEN; 1/13 HAVRE DE GRACE; 1/16 BEL<br>AIR   | 109.00           |
| DMIK21200311 | 02/07/2012  | HAYES.JUSTIN H      | 12/01/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 PERRYVILLE; 12/4 ABERDEEN; 12/5 ELLICOTT<br>CITY  | 106.50           |

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| DMIK21200312 | 02/09/2012  | HAYES.JUSTIN H          | 01/19/2012               | 01/26/2012 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/19 BEL AIR, ANNAPOLIS JUNCTION; 1/26 BEL AIR - 2 TIMES   | 117.50      |
| DMIK21200313 | 02/07/2012  | WINGO.SALLY A           | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS, DUNDALK AND RETURN  | 45.50       |
| DMIK21200314 | 02/06/2012  | JP MORGAN CHASE BANK NA | 01/21/2012               | 01/23/2012 | STAFF TRANSPORTATION RENTAL AUTO FOR B KEMMET BALTIMORE TO SALISBURY AND RETURN  | 241.63      |
| DMIK21200315 | 02/06/2012  | ALBOWICZ.JULIANNA M     | 01/04/2012               | 01/24/2012 | STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/4, 6 HANCOCK; 1/5, 13 CUMBERLAND; 1/6, 18 WESTMINSTER; 1/11 WOODSBORO; 1/12, 14, 24 WALKERSVILLE; 1/13 URBANA; 1/20 FROSTBURG; 1/21 OLDTOWN   | 693.00      |
| DMIK21200316 | 02/03/2012  | PAYNE.C SCOTT           | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN   | 50.00       |
| DMIK21200317 | 02/15/2012  | KENNEDY.WILLIAM B       | 01/30/2012               | 02/05/2012 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/30 INDIAN HEAD; 2/3 EDGEWATER; 2/5 CUMBERLAND  | 286.50      |
| DMIK21200318 | 02/15/2012  | SCHOULTZ.NICHELLE       | 12/12/2011               | 12/21/2011 | STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 12/17 LA PLATA; 12/18 BOWIE; GREENBELT TO FOLLOWING AND RETURN: 12/12 BETHESDA, BALTIMORE; 12/13 OXON HILL; 12/14 WALDORF; 12/15 MITCHELLVILLE, SUTLAND; 12/19 DISTRICT HEIGHTS, SILVER SPRING; 12/20 CLINTON; 12/21 SUTLAND                                     | 292.50      |
| DMIK21200319 | 02/15/2012  | SCHOULTZ.NICHELLE       | 01/08/2012               | 01/29/2012 | STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 1/8, 28 WALDORF; 1/14 BOWIE, LARGO, BLADENSBURG; 1/29 DISTRICT HEIGHTS   | 165.00      |
| DMIK21200320 | 02/15/2012  | SCHOULTZ.NICHELLE       | 01/05/2012               | 01/31/2012 | STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 1/5 COLMAR MANOR, UPPER MARLBORO; 1/9 OXON HILL; 1/11 ANNAPOLIS; 1/13 LANHAM; 1/16 WALDORF; 1/17 SEAT PLEASANT, BOWIE; 1/18 NEW CARROLTON; 1/19 ANNAPOLIS; 1/20 CLINTON; 1/25 CAPITAL HEIGHTS; 1/26 ANNAPOLIS, BOWIE, LANHAM; 1/27 LAUREL; 1/31 LARGO, HYATTSVILLE | 309.50      |
| DMIK21200321 | 02/14/2012  | MIKULSKI.BARBARA A      | 02/03/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/3 CAPITOL HEIGHTS, LANHAM; 2/5, 6 IN AND AROUND  | 58.50       |
| DMIK21200322 | 02/14/2012  | KEMMET.BRIAN G          | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK, BALTIMORE AND RETURN  | 79.00       |
| DMIK21200323 | 02/14/2012  | KEMMET.BRIAN G          | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN   | 43.50       |
| DMIK21200324 | 02/15/2012  | SAMUELS.COURTNEY E      | 02/01/2012               | 02/05/2012 | STAFF TRANSPORTATION 2/3 COLUMBIA TO WASHINGTON DC TO GREENBELT; 2/3 GREENBELT TO ROCKVILLE TO COLUMBIA; COLUMBIA TO THE FOLLOWING AND RETURN: 2/1 BALTIMORE; 2/4 ROCKVILLE, WHEATON; 2/2 WASHINGTON DC, GREENBELT   | 174.00      |
| DMIK21200330 | 02/16/2012  | JP MORGAN CHASE BANK NA | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION RENTAL AUTO FOR W KENNEDY IN AND AROUND BALTIMORE   | 67.33       |
| DMIK21200331 | 02/15/2012  | JORGENSEN.MATTHEW       | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION ALEXANDRIA VA TO ANNAPOLIS TO WASHINGTON DC   | 46.00       |
| DMIK21200332 | 02/15/2012  | WINGO.SALLY A           | 02/05/2012               | 02/05/2012 | STAFF TRANSPORTATION BALTIMORE TO RUXTON AND RETURN  | 8.00        |
| DMIK21200333 | 02/16/2012  | MIKULSKI.BARBARA A      | 01/30/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION BALTIMORE TO SILVER SPRING, ANNAPOLIS TO WASHINGTON DC  | 51.50       |
| DMIK21200338 | 02/15/2012  | KREITNER.MARIANNE       | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN   | 33.00       |
| DMIK21200339 | 03/02/2012  | MIKULSKI.BARBARA A      | 02/13/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION BALTIMORE TO LINTHICUM TO WASHINGTON DC   | 22.50       |
| DMIK21200340 | 03/02/2012  | KEMMET.BRIAN G          | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN   | 47.00       |
| DMIK21200341 | 03/05/2012  | KEMMET.BRIAN G          | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, EASTON AND RETURN   | 107.00      |
| DMIK21200342 | 03/05/2012  | HAYES.JUSTIN H          | 01/30/2012               | 02/09/2012 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/30, 2/9 ABERDEEN; 2/6 GREENBELT; 2/9 RISING SUN; INTERDEPARTMENTAL TRANSPORTATION  | 174.50      |
| DMIK21200343 | 03/02/2012  | KEMMET.BRIAN G          | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE AND RETURN   | 12.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DMIK21200344 | 03/02/2012  | JORGENSEN.MATTHEW       | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC   | 63.00       |
| DMIK21200345 | 03/02/2012  | JORGENSEN.MATTHEW       | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LARGO AND RETURN   | 13.50       |
| DMIK21200346 | 03/02/2012  | JORGENSEN.MATTHEW       | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC   | 54.50       |
| DMIK21200347 | 03/02/2012  | JORGENSEN.MATTHEW       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO GAITHERSBURG TO WASHINGTON DC  | 36.50       |
| DMIK21200348 | 03/02/2012  | JORGENSEN.MATTHEW       | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC   | 56.00       |
| DMIK21200349 | 03/02/2012  | JORGENSEN.MATTHEW       | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO LARGO TO WASHINGTON DC   | 19.50       |
| DMIK21200350 | 03/02/2012  | KEMMET.BRIAN G          | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN   | 62.00       |
| DMIK21200351 | 03/05/2012  | NOOE.DENISE G           | 01/10/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>SEVERN TO THE FOLLOWING AND RETURN: 1/10 PASADENA; 1/12 FT MEADE; 1/13, 23 GLEN BURNIE; 1/16 ARNOLD; 1/17 ANDREWS AIR FORCE BASE; 1/19 BALTIMORE; 1/24 GREENBELT, FT MEADE  | 144.50      |
| DMIK21200352 | 03/08/2012  | NOOE.DENISE G           | 01/11/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 1/11 FT MEADE; 1/20, 26 GLEN BURNIE  | 36.00       |
| DMIK21200353 | 03/02/2012  | MARTIN.MOLLY M          | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.50       |
| DMIK21200354 | 03/02/2012  | KEMMET.BRIAN G          | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOWIE AND RETURN   | 16.00       |
| DMIK21200355 | 03/05/2012  | KENNEDY.WILLIAM B       | 02/16/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 2/16 SILVER SPRING; 2/19 CENTREVILLE; 2/20 OWINGS MILLS  | 115.00      |
| DMIK21200356 | 03/08/2012  | KENNEDY.WILLIAM B       | 02/22/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 2/22 FALLSTON; 2/24 OWINGS MILLS   | 44.00       |
| DMIK21200357 | 03/02/2012  | PAYNE.C SCOTT           | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LINTHICUM AND RETURN   | 31.50       |
| DMIK21200358 | 03/05/2012  | KENNEDY.WILLIAM B       | 02/06/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 2/6 WESTMINSTER; 2/8 COLLEGE PARK; 2/11 CENTREVILLE  | 140.50      |
| DMIK21200359 | 03/02/2012  | MARTIN.MOLLY M          | 02/09/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.00       |
| DMIK21200360 | 03/02/2012  | WINGO.SALLY A           | 02/13/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 2/15 WHITE MARSH; 2/16 TOWSON; 2/13, 15, 16, 17 INTERDEPARTMENTAL TRANSPORTATION   | 52.65       |
| DMIK21200361 | 03/05/2012  | FRIFIELD.JULIA E        | 01/04/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN - 2 TRIPS   | 107.00      |
| DMIK21200362 | 03/02/2012  | FRIFIELD.JULIA E        | 02/06/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/6, 22 BALTIMORE; 2/24 TOWSON   | 158.00      |
| DMIK21200366 | 03/01/2012  | WINGO.SALLY A           | 02/22/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 2/22, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/24 COLUMBIA   | 49.00       |
| DMIK21200367 | 03/05/2012  | SAMUELS.COURTNEY E      | 02/21/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN TO GREENBELT: 2/21 GAITHERSBURG; 2/22 ROCKVILLE; 2/23 OLNEY; 2/28 LAUREL; GREENBELT TO THE FOLLOWING AND RETURN TO COLUMBIA: 2/21 COLUMBIA; 2/28 ROCKVILLE; 2/24 GREENBELT TO LAUREL AND RETURN; COLUMBIA TO THE FOLLOWING AND RETURN: 2/26 ELLICOTT CITY; 2/27 ROCKVILLE, SILVER SPRING | 249.50      |
| DMIK21200368 | 03/01/2012  | MIKULSKI.BARBARA A      | 02/27/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO COLUMBIA TO WASHINGTON DC  | 31.00       |
| DMIK21200369 | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/20/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR 8 KEMMET WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/20 BALTIMORE, ABERDEEN, BALTIMORE; 2/21 BALTIMORE, ROCKVILLE, GAITHERSBURG, FREDERICK, BALTIMORE; 2/22 BALTIMORE, TOWSON, BALTIMORE; 2/23 BALTIMORE, UPPER MARLBORO, ANNAPOLIS, KENT ISLAND, BALTIMORE; 2/24 BALTIMORE                                  | 467.99      |
| DMIK21200370 | 03/06/2012  | KEMMET.BRIAN G          | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN   | 51.50       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|----------------------|--------------------------|------------|--|-----------------|
|              |             |                      | START                    | END        |  |                 |
| DMIK21200371 | 03/07/2012  | SOPER,KRISTEN ANN    | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 2/16, 28 INTERDEPARTMENTAL<br>TRANSPORTATION; 2/1 WASHINGTON DC; 2/7 SILVER SPRING; 2/15 GAITHERSBURG; 2/29<br>GREENBELT  | 234.40          |
| DMIK21200372 | 03/06/2012  | DOCHERTY,RACHEL E    | 02/14/2012               | 02/29/2012 | STAFF TRANSPORTATION   | 97.50           |
| DMIK21200373 | 03/07/2012  | ALBOWICZ,JULIANNA M  | 02/02/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>2/14, 21, 28 IN AND AROUND BALTIMORE; 2/29 BALTIMORE TO FREDERICK TO GREENBELT<br>HAGERSTOWN TO THE FOLLOWING AND RETURN: 2/2 GRANTSVILLE; 2/3, 14 EMMITSBURG; 2/3, 5,<br>20, 28 CUMBERLAND; 2/11 NEW MIDWAY; 2/13, 17, 21 MT ARY; 2/15 OAKLAND; 2/18<br>BURKITTVILLE; 2/22, 25 WALKERSVILLE; 2/23 MARTINSBURG WV; 2/24 MEYERSDALE PA  | 988.50          |
| DMIK21200374 | 03/07/2012  | PROCHASKA,LINDA H    | 02/09/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 114.13<br>43.00 |
| DMIK21200385 | 03/16/2012  | BARANOWSKI,MELISSA M | 02/17/2012               | 02/17/2012 | EASTON TO ANNAPOLIS AND RETURN<br>STAFF TRANSPORTATION   | 16.00           |
| DMIK21200386 | 03/14/2012  | MARTIN,MOLLY M       | 03/04/2012               | 03/04/2012 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 17.00           |
| DMIK21200387 | 03/14/2012  | LEMING,SARAH         | 02/01/2012               | 02/23/2012 | BALTIMORE TO PIKESVILLE AND RETURN<br>STAFF TRANSPORTATION   | 369.00          |
| DMIK21200388 | 03/14/2012  | LEMING,SARAH         | 12/09/2011               | 12/16/2011 | ANNAPOLIS TO THE FOLLOWING AND RETURN: 2/1 PAX RIVER; 2/15 WALDORF; 2/17<br>PHILADELPHIA PA; 2/21 INDIAN HEAD; 2/23 WASHINGTON DC  | 155.50          |
| DMIK21200389 | 03/14/2012  | NOOE,DENISE G        | 02/02/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 12/9 PAX RIVER; 12/12, 16 BALTIMORE   | 43.00           |
| DMIK21200390 | 03/14/2012  | NOOE,DENISE G        | 02/29/2012               | 02/29/2012 | SEVERN TO THE FOLLOWING AND RETURN: 2/2 GLEN BURNIE; 2/23 FT MEADE; 2/28 BALTIMORE   | 13.50           |
| DMIK21200391 | 03/14/2012  | MACKNIGHT,RACHEL     | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>ANNAPOLIS TO LINTHICUM AND RETURN  | 60.50           |
| DMIK21200392 | 03/22/2012  | MACKNIGHT,RACHEL     | 03/02/2012               | 03/02/2012 | ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 62.50           |
| DMIK21200393 | 03/14/2012  | MACKNIGHT,RACHEL     | 02/27/2012               | 02/27/2012 | ALEXANDRIA VA TO BALTIMORE AND RETURN<br>STAFF TRANSPORTATION  | 69.50           |
| DMIK21200394 | 03/14/2012  | MACKNIGHT,RACHEL     | 02/06/2012               | 02/06/2012 | ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 69.50           |
| DMIK21200395 | 03/14/2012  | PAYNE,C SCOTT        | 03/05/2012               | 03/05/2012 | ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 35.00           |
| DMIK21200396 | 03/14/2012  | PAYNE,C SCOTT        | 03/05/2012               | 03/05/2012 | WASHINGTON DC TO ANNAPOLIS AND RETURN<br>STAFF TRANSPORTATION  | 10.00           |
| DMIK21200399 | 03/14/2012  | MIKULSKI,BARBARA A   | 03/02/2012               | 03/05/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 64.00           |
| DMIK21200400 | 03/15/2012  | JORGENSEN,MATTHEW    | 03/05/2012               | 03/05/2012 | 3/2, 3, 4 IN AND AROUND BALTIMORE; 3/5 BALTIMORE TO ANNAPOLIS TO WASHINGTON DC<br>STAFF TRANSPORTATION   | 40.50           |
| DMIK21200401 | 03/15/2012  | JORGENSEN,MATTHEW    | 03/09/2012               | 03/09/2012 | ALEXANDRIA VA TO ANNAPOLIS TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 46.50           |
| DMIK21200402 | 03/19/2012  | SAMUELS,COURTNEY E   | 02/28/2012               | 03/12/2012 | ALEXANDRIA VA TO ANNAPOLIS TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>GREENBELT TO THE FOLLOWING AND RETURN TO COLUMBIA: 2/28 LAUREL; 3/5 WASHINGTON<br>DC; COLUMBIA TO THE FOLLOWING AND RETURN TO GREENBELT: 2/29 SILVER SPRING; 3/9<br>LAUREL, BETHESDA; COLUMBIA TO THE FOLLOWING AND RETURN: 3/1 SILVER SPRING,<br>ROCKVILLE, BETHESDA; 3/4 BETHESDA, OLNEY; 3/7 ELLICOTT CITY, LAUREL, ELKRIDGE,<br>GLENWOOD; 3/8 BALTIMORE, GREENBELT, BETHESDA; 3/10 ROCKVILLE; 3/11 LAUREL,<br>BETHESDA; 3/12 GREENBELT TO COLUMBIA AND RETURN | 311.50          |
| DMIK21200403 | 03/15/2012  | WINGO,SALLY A        | 03/07/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 3/7 EDMEREM; 3/8 COLUMBIA   | 31.50           |
| DMIK21200404 | 03/15/2012  | WINGO,SALLY A        | 02/29/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 2/29 INTERDEPARTMENTAL TRANSPORTATION;<br>3/1 CATONSVILLE   | 26.50           |
| DMIK21200405 | 03/16/2012  | KENNEDY,WILLIAM B    | 03/09/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 3/9 BETHESDA; ABINGDON, HAVRE DE GRACE;<br>3/10 LIBERTYTOWN   | 139.50          |
| DMIK21200407 | 03/28/2012  | KEMMET,BRIAN G       | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN  | 43.00           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|---|---------------------|
|   |             |                         | START                    | END        |   |                     |
| DMIK21200408                                | 03/28/2012  | WINGO.SALLY A           | 03/12/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO FOLLOWING AND RETURN: 3/12 ANNAPOLIS; 3/15 TOWSON  | 58.50               |
| DMIK21200409                                | 03/29/2012  | MIKULSKI.BARBARA A      | 03/18/2012               | 03/19/2012 | SENATOR'S TRANSPORTATION<br>3/18, 19 IN AND AROUND BALTIMORE  | 27.50               |
| DMIK21200410                                | 03/29/2012  | BROWN.MICHELE R         | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 2/1, 4, 6, 7, 9, 11, 12, 13, 15, 16, 17, 21, 24, 25, 29<br>INTERDEPARTMENTAL TRANSPORTATION; 2/1, 5 OWINGS MILLS; 2/9 CATONSVILLE; 2/12 GLEN<br>BURNIE; 2/28 ANNAPOLIS | 233.00              |
| DMIK21200411                                | 03/28/2012  | BROWN.MICHELE R         | 01/20/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/20, 26, 27 INTERDEPARTMENTAL<br>TRANSPORTATION; 1/27 UPPER MARLBORO  | 75.50               |
| DMIK21200412                                | 03/29/2012  | KENNEDY.WILLIAM B       | 03/14/2012               | 03/17/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 3/14 GREENBELT; 3/15 TAKOMA PARK; 3/17<br>SEVERNA PARK   | 108.50              |
| DMIK21200416                                | 03/28/2012  | BARANOWSKI.MELISSA M    | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC TO FOREST HILL   | 59.00               |
| DMIK21200417                                | 03/28/2012  | MARTIN.MOLLY M          | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION  | 27.00               |
| DMIK21200419                                | 03/29/2012  | DOCHERTY.RACHEL E       | 03/08/2012               | 03/22/2012 | BALTIMORE OFFICE; INTERDEPARTMENTAL TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 3/8 INTERDEPARTMENTAL TRANSPORTATION;<br>3/20 LEONARDTOWN, GREENBELT; 3/22 SILVER SPRING, GREENBELT                                      | 112.50              |
| DMIK21200420                                | 03/28/2012  | MARTIN.MOLLY M          | 03/19/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 3/19 LUTHERVILLE; 3/22 PIKESVILLE  | 27.50               |
| DMIK21200422                                | 03/29/2012  | KENNEDY.WILLIAM B       | 03/19/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 3/19 INTERDEPARTMENTAL TRANSPORTATION;<br>3/21 WASHINGTON DC; 3/23 ABINGDON  | 131.00              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>26,408.93</b>    |
| CV120001211                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 50.90               |
| CV120001366                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 222.10              |
| CV120002152                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 22.20               |
| CV120002237                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 44.50               |
| CV120003321                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 128.00              |
| CV120003414                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 24.70               |
| CV120004621                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 3.80                |
| CV120005171                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 91.80               |
| CV120005269                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 5.70                |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>593.70</b>       |
| DMIK21200188                                | 12/14/2011  | JP MORGAN CHASE BANK NA | 11/23/2011               | 11/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 136.01              |
| DMIK21200398                                | 03/14/2012  | JP MORGAN CHASE BANK NA | 02/28/2012               | 02/28/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 152.79              |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>288.80</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |   | 1,215,320.74        |
| PERSONNEL BENEFITS                          |             |                         |                          |            |   | 4,717.55            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>1,220,038.29</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JERRY MORAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,272,896.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,545.79  |   |                              |
| Net Payroll Expenses                       |  | -605.00   | -1,883,114.62                |
| Travel and Transportation of Persons       |  | -10,708.56  | -142,579.22                  |
| Rent, Communications and Utilities         |  | -4,665.81   | -38,292.18                   |
| Other Contractual Services                 |  | -1,147.95   | -6,006.94                    |
| Supplies and Materials                     |  | -22,637.40  | -74,381.24                   |
| Acquisition of Assets                      |  | -20,264.05  | -44,210.09                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,268,350.21</b>                              | <b>-\$60,028.77</b>   | <b>-\$2,188,584.29</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$79,765.92</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|----------------|-------------------------|-----------------------------|------------|---|-----------------|
|              |                |                         | START                       | END        |   |                 |
| DMOR21100537 | 10/04/2011     | JP MORGAN CHASE BANK NA | 07/26/2011                  | 08/22/2011 | SENATOR'S TRANSPORTATION<br>RENTAL AUTO FOR SEN MORAN 8/22-9/5 HAYS TO MANHATTAN, GOODLAND, COLORADO<br>SPRINGS CO, HAYS, COLBY, HAYS, MEDICINE LODGE, HUTCHINSON, GREAT BEND, MACKSVILLE,<br>HAYS, LINDSBORG, KANSAS CITY MO, AIRFARE FOR SEN MORAN AS FOLLOWS: 8/2, 9/8<br>WASHINGTON DC TO KANSAS CITY MO; 9/6, 12 KANSAS CITY MO TO WASHINGTON DC | 1,412.40        |
| DMOR21100544 | 10/06/2011     | LUND, TYLER J           | 09/10/2011                  | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LINDSBORG, SALINA, HUTCHINSON AND RETURN   | 66.50<br>803.64 |
| DMOR21100546 | 10/03/2011     | PATTON, ELIZABETH A     | 09/07/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>TOPEKA TO THE FOLLOWING AND RETURN: 9/7 ADMIRE, 9/13 POWHATTAN, 9/27 WASHINGTON   | 226.50          |
| DMOR21100550 | 10/03/2011     | HARDER, BRANDON J       | 09/19/2011                  | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO FREDONIA AND RETURN  | 23.89<br>122.50 |
| DMOR21100551 | 10/03/2011     | HARDER, BRANDON J       | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>HAVEN TO ULYSSES AND RETURN   | 217.50          |
| DMOR21100552 | 10/03/2011     | HARDER, BRANDON J       | 09/21/2011                  | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO EMPORIA AND RETURN   | 6.98<br>115.75  |
| DMOR21100553 | 10/04/2011     | HARDER, BRANDON J       | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>HAVEN TO AUGUSTA, HALSTEAD AND RETURN   | 33.50           |
| DMOR21100555 | 10/07/2011     | ZAMRZLA, MICHAEL E      | 08/13/2011                  | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO GARDEN CITY, NESS CITY, ARKANSAS CITY AND RETURN   | 62.98<br>216.56 |
| DMOR21100557 | 10/03/2011     | ZAMRZLA, MICHAEL E      | 07/15/2011                  | 09/19/2011 | STAFF TRANSPORTATION<br>WICHITA TO THE FOLLOWING AND RETURN: 7/15 MARION, NEWTON; 7/21 PRETTY PRAIRIE; 8/24<br>GREENSBURG; 8/26 WINFIELD; 8/29 LARNED, GREAT BEND; 9/1 POTWIN; 9/2 KINGMAN, PRATT;<br>9/13 GARFIELD; 9/19 ROXBURY   | 702.00          |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|---|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|   |             |                         | START                    | END        |  |                          |
| DMOR21100558                                | 10/06/2011  | ZAMRZLA.MICHAEL E       | 08/02/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 98.26<br>158.03          |
| DMOR21100559                                | 10/05/2011  | KENIG.BRANDON K         | 09/26/2011               | 09/27/2011 | WICHITA TO GARDEN CITY TO HUTCHINSON<br>STAFF TRANSPORTATION   | 159.00                   |
| DMOR21100560                                | 10/05/2011  | PATTON.ELIZABETH A      | 09/27/2011               | 09/27/2011 | OLATHE TO THE FOLLOWING AND RETURN: 9/26 JUNCTION CITY; 9/27 LEAVENWORTH<br>STAFF PER DIEM   | 6.19<br>78.33            |
| DMOR21100561                                | 10/05/2011  | SCOTT.RILEY P           | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>TOPEKA TO JUNCTION CITY, CLAY CENTER, MORGANVILLE AND RETURN   | 15.53<br>81.00           |
| DMOR21100562                                | 10/06/2011  | SCOTT.RILEY P           | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 43.83<br>243.50          |
| DMOR21200002                                | 10/07/2011  | KERBS.CLAYTON I         | 09/28/2011               | 09/28/2011 | LAWRENCE TO KANSAS CITY, KANSAS CITY MO, LENEXA AND RETURN<br>STAFF PER DIEM   | 6.56<br>76.25            |
| DMOR21200003                                | 10/11/2011  | PATTON.ELIZABETH A      | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LONGFORD, SALINA AND RETURN  | 116.83                   |
| DMOR21200009                                | 10/20/2011  | NOVASCONE.TODD          | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>TOPEKA TO MUNDEN AND RETURN  | 3.54<br>318.38<br>210.04 |
| DMOR21200010                                | 10/11/2011  | MANESS.BILL L           | 09/23/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 416.00                   |
| DMOR21200011                                | 10/13/2011  | KRAMER.JAY K            | 09/25/2011               | 09/30/2011 | WASHINGTON DC TO WICHITA AND RETURN<br>STAFF PER DIEM  | 26.47<br>453.18          |
| DMOR21200013                                | 10/13/2011  | MORAN.JERRY             | 09/23/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LENEXA, OLATHE TO LENEXA - CONTINUED ON SUBSEQUENT VOUCHER  | 240.61<br>855.15         |
| DMOR21200016                                | 10/13/2011  | ZAMRZLA.MICHAEL E       | 09/29/2011               | 09/30/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO HAYS, STOCKTON, LARNED, GREENSBURG, HAYS, WICHITA, FALL RIVER TO EL DORADO - CONTINUED ON SUBSEQUENT VOUCHER  | 116.96                   |
| DMOR21200021                                | 10/17/2011  | DETHLOFF.LISA M         | 09/21/2011               | 09/27/2011 | STAFF PER DIEM<br>HUTCHINSON TO CHENEY, FALL RIVER AND RETURN  | 233.00                   |
| DMOR21200022                                | 10/17/2011  | HARDER.BRANDON J        | 09/29/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>OLATHE TO THE FOLLOWING AND RETURN: 9/21 PITTSBURG; 9/27 MANHATTAN   | 122.18<br>44.00          |
| DMOR21200036                                | 10/24/2011  | JP MORGAN CHASE BANK NA | 08/22/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>HAVEN TO FALL RIVER AND RETURN   | 1,563.40<br>351.80       |
| DMOR21200163                                | 12/09/2011  | DAVIS.BENJAMIN T        | 06/24/2011               | 06/24/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/15, 23 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 9/17 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 9/28-30 T NOVASCONE WASHINGTON DC TO WICHITA AND RETURN: 8/22-9/5 RENTAL AUTO FOR SEN MORAN HAYS TO MANHATTAN, ABILENE, OBERLIN, MANHATTAN AND RETURN | 220.00                   |
| DMOR21200164                                | 12/08/2011  | DAVIS.BENJAMIN T        | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>WICHITA TO GARDEN CITY TO ANDOVER  | 25.00                    |
| DMOR21200165                                | 12/08/2011  | DAVIS.BENJAMIN T        | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>WICHITA TO BENTLEY TO ANDOVER  | 90.00                    |
| DMOR21200222                                | 12/21/2011  | JP MORGAN CHASE BANK NA | 09/24/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WICHITA TO ANTHONY AND RETURN  | 324.84                   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>10,708.56</b>         |
| CV120000398                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RENTAL AUTO FOR SEN MORAN WASHINGTON DC TO HAYS, STOCKTON, LARNED, GREENSBURG, HAYS, WICHITA, FALL RIVER, EL DORADO  | 418.75                   |
| CV120000503                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 4.20                     |
| DMOR21100537                                | 10/04/2011  | JP MORGAN CHASE BANK NA | 07/26/2011               | 08/22/2011 | RECORDING STUDIO CERTIFICATION   | 375.00                   |
| DMOR21200036                                | 10/24/2011  | JP MORGAN CHASE BANK NA | 08/22/2011               | 09/30/2011 | FEES AND OTHER CHARGES   | 350.00                   |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|-----------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|------------------|
|                                   |             |                                       | START                    | END        |                                  |                  |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                       |                          |            |                                  | <b>1,147.95</b>  |
| CV120000242                       | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT    | 3,900.00         |
| DMOR21200005                      | 10/11/2011  | GSL SOLUTIONS INC                     | 06/08/2011               | 06/08/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 3,260.00         |
| DMOR21200006                      | 10/11/2011  | GSL SOLUTIONS INC                     | 09/09/2011               | 09/09/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 660.00           |
| DMOR21200024                      | 10/17/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/02/2011               | 08/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 591.48           |
| DMOR21200025                      | 10/18/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/12/2011               | 08/12/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 420.33           |
| DMOR21200026                      | 10/17/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/18/2011               | 08/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 120.13           |
| DMOR21200027                      | 10/17/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/15/2011               | 08/15/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 275.70           |
| DMOR21200033                      | 10/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/18/2011               | 08/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,106.70         |
| DMOR21200041                      | 10/25/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/08/2011               | 09/08/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 827.90           |
| DMOR21200063                      | 11/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2011               | 09/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,048.11         |
| DMOR21200064                      | 11/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2011               | 09/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,121.80         |
| DMOR21200143                      | 12/09/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2011               | 09/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,881.13         |
| DMOR21200149                      | 12/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/12/2011               | 08/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 50.77            |
| <b>ACQUISITION OF ASSETS</b>      |             |                                       |                          |            |                                  | <b>20,264.05</b> |
| PERSONNEL BENEFITS                |             |                                       |                          |            |                                  | 605.00           |
| <b>NET PAYROLL EXPENSES</b>       |             |                                       |                          |            |                                  | <b>605.00</b>    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JERRY MORAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,997,335.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,328,348.68   | -1,328,348.68                |
| Travel and Transportation of Persons       |  | -81,858.99  | -81,858.99                   |
| Rent, Communications and Utilities         |  | -24,799.77  | -24,799.77                   |
| Other Contractual Services                 |  | -3,607.40   | -3,607.40                    |
| Supplies and Materials                     |  | -13,722.19  | -13,722.19                   |
| Acquisition of Assets                      |  | -2,123.00   | -2,123.00                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,997,335.00</b>                              | <b>-\$1,454,460.03</b>  | <b>-\$1,454,460.03</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,542,874.97</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|---|-------------|
|              |                |                         | START                       | END |   |             |
|              |                | MOORE, CALEB S          |                             |     | DIRECTOR OF OPERATIONS                              | 46,249.92   |
|              |                | KRAMER, JAY K           |                             |     | LEGISLATIVE ASSISTANT                               | 22,041.62   |
|              |                | SCOTT, RILEY P          |                             |     | DEPUTY  | 74,166.63   |
|              |                | FEATHERALL, JEANETTE A  |                             |     | RECEPTIONIST/ASSISTANT                              | 24,333.29   |
|              |                | STONS, JEREMY L         |                             |     | DEPUTY LEGISLATIVE DIRECTOR                         | 46,916.65   |
|              |                | SILVERMAN, GARRETTE M K |                             |     | COMMUNICATIONS DIRECTOR                             | 58,666.63   |
|              |                | PERKINS, BRIAN C        |                             |     | LEGISLATIVE ASSISTANT                               | 40,833.29   |
|              |                | SILER, JEFFREY A        |                             |     | CORRESPONDENCE DIRECTOR TO JAN. 13 AND FROM JAN. 24 | 12,752.49   |
|              |                | HARDER, BRANDON J       |                             |     | LEGISLATIVE ASSISTANT                               | 31,500.00   |
|              |                | LOGAN, ANDREW V         |                             |     | LEGISLATIVE AIDE                                    | 20,999.92   |
|              |                | ODONNELL, DARBY B       |                             |     | LEGISLATIVE ASSISTANT                               | 33,166.61   |
|              |                | NOVASCONI, TODD         |                             |     | CHIEF OF STAFF                                      | 81,667.30   |
|              |                | WHITFIELD, EMILY H      |                             |     | SCHEDULER   | 37,499.92   |
|              |                | WIENS, JASON            |                             |     | SENIOR LEGISLATIVE ASSISTANT                        | 40,833.29   |
|              |                | DETHLOFF, LISA M        |                             |     | SCHEDULER   | 31,749.94   |
|              |                | ZAMRZLA, MICHAEL E      |                             |     | DEPUTY STATE DIRECTOR                               | 40,999.96   |
|              |                | BUSH, THOMAS G          |                             |     | LEGISLATIVE CORRESPONDENT                           | 23,916.63   |
|              |                | COLWELL, MARK E         |                             |     | LEGISLATIVE ASSISTANT                               | 28,666.63   |
|              |                | POPELKA, AARON M        |                             |     | CHIEF COUNSEL TO DEC. 31                            | 24,999.96   |
|              |                | TRENT, LINDSEY D        |                             |     | PRESS SECRETARY                                     | 43,229.13   |
|              |                | RICHARD, ALEXANDRE M    |                             |     | LEGISLATIVE DIRECTOR                                | 71,667.30   |
|              |                | RUDER, WILLIAM          |                             |     | LEGISLATIVE ASSISTANT                               | 28,666.63   |
|              |                | HEIMAN, NATHAN A        |                             |     | LEGISLATIVE CORRESPONDENT                           | 28,158.29   |
|              |                | BADGER, JOSEPH D        |                             |     | DISTRICT REPRESENTATIVE                             | 19,916.64   |
|              |                | GILLOGLY, CHELSEY M     |                             |     | DISTRICT REPRESENTATIVE                             | 21,666.63   |
|              |                | ROBBEN, RACHEL E        |                             |     | DISTRICT REPRESENTATIVE                             | 30,666.64   |
|              |                | GREEN, CYNTHIA A        |                             |     | DISTRICT REPRESENTATIVE                             | 35,833.28   |
|              |                | KERBS, CLAYTON I        |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                  | 21,500.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|--|---|
|              |             |   | START                    | END        |  |   |
|              |             | RUNDLE, JESSE<br>HENDERSON, PAMELA D<br>YORK, TYLER J<br>LUND, TYLER J<br>MANESS, BILL L<br>GABELMANN, MARGARET E<br>PATTON, ELIZABETH A<br>KENIG, BRANDON K<br>DAVIS, BENJAMIN T<br>OXNER, DAVID J<br>MAYANS, JOSEPH P<br>MARTIN, MOLLY M<br>SIGHT, JESSICA N<br>FISHER, CHRISTOPHER F<br>NEET, MADELEINE F<br>LOVELY, ALEX W<br>REYNOLDS, ROBERT<br>ONIONS, DANIELLE<br>WHEATLEY, THOMAS N<br>PAYNE, MICHELLE S |                          |            | CORRESPONDENCE DIRECTOR TO FEB. 15<br>DISTRICT REPRESENTATIVE<br>STAFF ASSISTANT<br>DIRECTOR OF OUTREACH AND POLICY ADVISOR<br>DISTRICT REPRESENTATIVE<br>DISTRICT REPRESENTATIVE<br>DISTRICT REPRESENTATIVE<br>DISTRICT REPRESENTATIVE TO FEB. 2<br>CONSTITUENT SERVICES REPRESENTATIVE<br>POLICY ADVISOR<br>INTERN<br>INTERN TO DEC. 8<br>INTERN TO DEC. 9<br>INTERN TO DEC. 2<br>INTERN TO DEC. 9<br>INTERN TO DEC. 9<br>INTERN FROM JAN. 6<br>INTERN FROM JAN. 17<br>INTERN FROM JAN. 17<br>INTERN FROM JAN. 17<br>CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 12 | 14,501.25<br>25,666.61<br>18,416.61<br>35,999.92<br>26,686.61<br>17,541.61<br>25,666.61<br>14,731.79<br>18,666.64<br>59,074.95<br>15,466.64<br>1,767.99<br>3,848.63<br>3,458.19<br>3,848.63<br>4,741.07<br>4,127.52<br>4,127.52<br>4,127.52<br>2,111.10 |
| DMOR21200008 | 10/07/2011  | GILLOGLY,CHELSEY M  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>HAYS TO BARNARD AND RETURN   | 95.00   |
| DMOR21200012 | 10/13/2011  | KRAMER,JAY K  | 10/01/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>LENEXA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 273.30  |
| DMOR21200014 | 10/13/2011  | MORAN,JERRY   | 10/01/2011               | 10/03/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>EL DORADO TO KANSAS CITY, LENEXA, SHAWNEE, KANSAS CITY TO WASHINGTON DC -<br>CONTINUED FROM PREVIOUS VOUCHER   | 151.46<br>47.37   |
| DMOR21200018 | 10/17/2011  | GREEN,CYNTHIA A   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>LENEXA TO WICHITA AND RETURN   | 179.00  |
| DMOR21200019 | 10/14/2011  | GREEN,CYNTHIA A   | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO ATCHISON AND RETURN  | 10.68<br>54.00  |
| DMOR21200020 | 10/14/2011  | GREEN,CYNTHIA A   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN  | 59.00   |
| DMOR21200023 | 10/17/2011  | HARDER,BRANDON J  | 10/03/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON, ELLSWORTH, HAYS TO HAVEN  | 21.49<br>211.00   |
| DMOR21200028 | 10/14/2011  | BADGER,JOSEPH D   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>WAMEGO TO BARNES AND RETURN  | 63.00   |
| DMOR21200029 | 10/17/2011  | MORAN,JERRY   | 10/06/2011               | 10/11/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY, SHAWNEE, HAYS, TOPEKA, MAPLE HILL, LENEXA, SHAWNEE,<br>KANSAS CITY AND RETURN  | 369.32<br>1,204.70  |
| DMOR21200030 | 10/18/2011  | SCOTT,RILEY P   | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO OLATHE TO LAWRENCE   | 17.84<br>51.50  |
| DMOR21200031 | 10/19/2011  | SCOTT,RILEY P   | 10/10/2011               | 10/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO SOLOMON, JUNCTION CITY AND RETURN  | 7.09<br>126.00  |
| DMOR21200032 | 10/18/2011  | SCOTT,RILEY P   | 10/03/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO OLATHE, EDWARDSVILLE AND RETURN  | 22.40<br>66.00  |
| DMOR21200034 | 10/24/2011  | HENDERSON,PAMELA D  | 10/11/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO CHAUTAUQUA, PERU, TYRO, FORT SCOTT AND RETURN   | 14.07<br>199.06   |
| DMOR21200039 | 10/24/2011  | DAVIS,BENJAMIN T  | 10/05/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>WICHITA TO HARDTNER, GARDEN CITY TO ANDOVER  | 266.00  |
| DMOR21200040 | 10/24/2011  | DAVIS,BENJAMIN T  | 10/13/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>WICHITA TO GARDEN CITY TO ANDOVER  | 220.00  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|---|------------------|
|              |             |                    | START                    | END        |   |                  |
| DMOR21200042 | 10/25/2011  | RUNDLE,JESSE       | 10/09/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, HAYS, SALINA, WICHITA, KANSAS CITY MO<br>AND RETURN  | 256.69<br>756.56 |
| DMOR21200043 | 10/21/2011  | GILLOGLY,CHELSEY M | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>HAYS TO BOGUE AND RETURN  | 52.00            |
| DMOR21200044 | 10/25/2011  | MORAN,JERRY        | 10/13/2011               | 10/17/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SHAWNEE, TOPEKA, KANSAS CITY, MANHATTAN, KANSAS CITY AND<br>RETURN   | 250.27           |
| DMOR21200046 | 10/25/2011  | GILLOGLY,CHELSEY M | 10/17/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO NORCATUR, NORTON, COLBY, GREENSBURG AND RETURN  | 93.28<br>198.64  |
| DMOR21200047 | 10/27/2011  | MANESS,BILL L      | 10/04/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 10/4 EL DORADO, TORONTO; 10/5 BLUE MOUND, MOUND<br>CITY, PLEASANTON, LA CYGNE, PRESCOTT; 10/7 OTTAWA; 10/13 EL DORADO, CEDAR POINT;<br>10/17 OSAGE CITY; 10/18 GARNETT, INDEPENDENCE; 10/19 NEODESHA; EMPORIA; 10/20 PAOLA;<br>HAMILTON | 838.50           |
| DMOR21200048 | 10/31/2011  | KENIG,BRANDON K    | 10/18/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHAWNEE TO WICHITA AND RETURN   | 91.78<br>108.20  |
| DMOR21200051 | 10/25/2011  | KERBS,CLAYTON I    | 10/19/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO PALMER, TOPEKA, MORROWVILLE AND RETURN  | 15.38<br>208.83  |
| DMOR21200053 | 10/31/2011  | HARDER,BRANDON J   | 10/12/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO WICHITA, EL DORADO, MANHATTAN, KANSAS CITY, SHAWNEE, TOPEKA, MANHATTAN,<br>HAYS, RUSSELL, KANSAS CITY, LAWRENCE, ABBYVILLE, WICHITA AND RETURN   | 509.31<br>884.40 |
| DMOR21200055 | 10/31/2011  | ROBBEN,RACHEL E    | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>HAYS TO PLAINVILLE AND RETURN   | 26.00            |
| DMOR21200056 | 10/31/2011  | HENDERSON,PAMELA D | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO ARKANSAS CITY, CHANUTE AND RETURN  | 5.74<br>68.10    |
| DMOR21200057 | 10/31/2011  | BADGER,JOSEPH D    | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO LEAVENWORTH AND RETURN  | 5.40<br>70.00    |
| DMOR21200058 | 11/01/2011  | GILLOGLY,CHELSEY M | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO LYONS, KANORADO AND RETURN  | 12.52<br>139.43  |
| DMOR21200059 | 11/08/2011  | GREEN,CYNTHIA A    | 10/10/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>LENEXA TO WICHITA AND RETURN  | 183.00           |
| DMOR21200060 | 11/08/2011  | GREEN,CYNTHIA A    | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>OLATHE TO PITTSBURG AND RETURN  | 117.00           |
| DMOR21200061 | 11/07/2011  | GREEN,CYNTHIA A    | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>LENEXA TO ATCHISON AND RETURN   | 57.00            |
| DMOR21200065 | 11/09/2011  | KRAMER,JAY K       | 10/28/2011               | 10/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LENEXA, KANSAS CITY MO, MANHATTAN, KANSAS CITY<br>MO AND RETURN  | 19.06<br>371.20  |
| DMOR21200067 | 11/07/2011  | DETHLOFF,LISA M    | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>OLATHE TO EMPORIA AND RETURN  | 100.00           |
| DMOR21200068 | 11/08/2011  | DETHLOFF,LISA M    | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN   | 65.00            |
| DMOR21200069 | 11/14/2011  | PATTON,ELIZABETH A | 10/05/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>TOPEKA TO THE FOLLOWING AND RETURN: 10/5 DENISON; 10/6 EMMETT; 10/12 SABETHA; 10/20<br>WOODBINE; 10/25 SAINT JOSEPH MO; 10/27 WINCHESTER; 10/31 HORTON  | 407.50           |
| DMOR21200070 | 11/09/2011  | GILLOGLY,CHELSEY M | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO HERNDON AND RETURN  | 6.98<br>111.38   |
| DMOR21200071 | 11/09/2011  | SCOTT,RILEY P      | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO SALINA AND RETURN   | 19.45<br>149.90  |

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|--------------|-------------|--------------------|--------------------------|------------|---|--------------------------|
|              |             |                    | START                    | END        |   |                          |
| DMOR21200072 | 11/08/2011  | SCOTT.RILEY P      | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.05<br>77.30           |
| DMOR21200073 | 11/08/2011  | SCOTT.RILEY P      | 10/15/2011               | 10/15/2011 | TOPEKA TO KANSAS CITY MO, OVERLAND PARK AND RETURN<br>STAFF TRANSPORTATION  | 23.00                    |
| DMOR21200074 | 11/14/2011  | SCOTT.RILEY P      | 10/18/2011               | 10/20/2011 | LAWRENCE TO BASEHOR AND RETURN<br>STAFF PER DIEM  | 462.02<br>450.80         |
| DMOR21200075 | 11/23/2011  | SCOTT.RILEY P      | 10/11/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>LAWRENCE TO KANSAS MO, WASHINGTON DC, KANSAS CITY MO AND RETURN   | 142.50                   |
| DMOR21200076 | 11/09/2011  | PATTON.ELIZABETH A | 10/17/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>LAWRENCE TO FOLLOWING AND RETURN: 10/11 OLATHE; 10/21 KANSAS CITY, TOPEKA<br>STAFF PER DIEM   | 19.68<br>262.04          |
| DMOR21200077 | 11/09/2011  | PATTON.ELIZABETH A | 10/04/2011               | 10/05/2011 | TOPEKA TO COUNCIL GROVE, WAMEGO, SALINA, WAKARUSA, SALINA, TALMAGE, VERMILLION,<br>WASHINGTON, REPUBLIC, NARKA AND RETURN<br>STAFF PER DIEM   | 6.48<br>97.08            |
| DMOR21200078 | 11/08/2011  | STOHS.JEREMY L     | 10/22/2011               | 10/30/2011 | TOPEKA TO SALINA, FALUN AND RETURN<br>STAFF PER DIEM  | 153.52<br>638.14         |
| DMOR21200079 | 11/08/2011  | BADGER.JOSEPH D    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, OLATHE, TOPEKA, SALINA, OLATHE, KANSAS CITY MO<br>AND RETURN   | 87.00                    |
| DMOR21200080 | 11/09/2011  | HENDERSON.PAMELA D | 10/03/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>TOPEKA TO ROBINSON TO WAMEGO<br>PITTSBURG TO THE FOLLOWING AND RETURN: 10/3, 26 GIRARD; 10/4 INDEPENDENCE; 10/6 FORT<br>SCOTT; 10/7 COLUMBUS; 10/14 ARMA; 10/17 DENNIS; 10/27 GIRARD, ARMA          | 240.50                   |
| DMOR21200081 | 11/08/2011  | HENDERSON.PAMELA D | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.48<br>71.00            |
| DMOR21200083 | 11/09/2011  | HARDER.BRANDON J   | 10/24/2011               | 10/25/2011 | PITTSBURG TO PARSONS, CHANUTE AND RETURN<br>STAFF PER DIEM  | 178.79<br>167.10         |
| DMOR21200084 | 11/09/2011  | HARDER.BRANDON J   | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>WICHITA TO SOUTH HUTCHINSON, SALINA, LENEXA, SHAWNEE, TOPEKA, HAYS AND RETURN<br>STAFF PER DIEM   | 24.39<br>166.00          |
| DMOR21200085 | 11/09/2011  | MORAN.JERRY        | 10/21/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>HAVEN TO MANHATTAN AND RETURN<br>SENATOR'S PER DIEM   | 650.34<br>625.02         |
| DMOR21200086 | 11/14/2011  | POPELKA.AARON M    | 10/25/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OLATHE, SHAWNEE, TOPEKA, HAYS, SALINA, MANHATTAN, LENEXA,<br>SHAWNEE, TOPEKA, HAYS, SALINA, MANHATTAN, TOPEKA, MANHATTAN, SHAWNEE, KANSAS<br>CITY AND RETURN<br>STAFF PER DIEM | 19.52<br>374.20          |
| DMOR21200087 | 11/14/2011  | HEIMAN.NATHAN A    | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MUNDEN, MANHATTAN, MUNDEN, KANSAS CITY MO AND<br>RETURN  | 22.00                    |
| DMOR21200091 | 11/15/2011  | MANESS,BILL L      | 10/24/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 240.00                   |
| DMOR21200093 | 11/23/2011  | KERBS.CLAYTON I    | 10/31/2011               | 11/03/2011 | IOLA TO THE FOLLOWING AND RETURN: 10/24 NEOSHO RAPIDS; 10/25 GARNETT; 11/2 EL<br>DORADO; 11/4 OTTAWA<br>STAFF INCIDENTALS   | 0.79<br>769.63<br>368.70 |
| DMOR21200094 | 11/21/2011  | MORAN.JERRY        | 11/03/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO, WASHINGTON DC AND RETURN<br>SENATOR'S PER DIEM  | 161.16<br>62.31          |
| DMOR21200095 | 11/17/2011  | GILLOGLY.CHELSEY M | 11/10/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO TOPEKA, WAKEENEY, HAYS, TOPEKA, SHAWNEE, KANSAS CITY AND<br>RETURN<br>STAFF TRANSPORTATION   | 42.50                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|---|---------------------------|
|              |             |                   | START                    | END        |   |                           |
| DMOR21200096 | 11/21/2011  | MANESS,BILL L     | 11/07/2011               | 11/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 79.62<br>670.58<br>403.40 |
| DMOR21200097 | 11/21/2011  | STOHS,JEREMY L    | 11/11/2011               | 11/13/2011 | IOLA TO KANSAS CITY MO, WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 326.46<br>386.23          |
| DMOR21200098 | 11/28/2011  | LUND,TYLER J      | 10/26/2011               | 10/30/2011 | WASHINGTON DC TO MANHATTAN, KANSAS CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 64.27<br>645.50           |
| DMOR21200099 | 11/23/2011  | KENIG,BRANDON K   | 11/03/2011               | 11/06/2011 | WASHINGTON DC TO SALINA, KANSAS CITY MO AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 18.71<br>129.00<br>239.40 |
| DMOR21200100 | 11/30/2011  | MORAN,JERRY       | 11/10/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>OLATHE TO WASHINGTON DC TO SHAWNEE<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 538.22<br>828.00          |
| DMOR21200101 | 11/30/2011  | LOGAN,ANDREW V    | 11/15/2011               | 11/17/2011 | WASHINGTON DC TO KANSAS CITY MO, ATCHISON, LENEXA, SHAWNEE, LENEXA, OVERLAND<br>PARK, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 326.40<br>678.68          |
| DMOR21200102 | 11/30/2011  | PERKINS,BRIAN C   | 11/13/2011               | 11/14/2011 | WASHINGTON DC TO WICHITA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 145.77<br>630.76          |
| DMOR21200106 | 11/29/2011  | BADGER,JOSEPH D   | 10/27/2011               | 10/27/2011 | WASHINGTON DC TO KANSAS CITY, PRAIRIE VILLAGE AND RETURN<br>STAFF TRANSPORTATION<br>WAMEGO TO SALINA AND RETURN   | 89.00                     |
| DMOR21200107 | 11/30/2011  | ZAMRZLA,MICHAEL E | 10/03/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>WICHITA TO THE FOLLOWING AND RETURN: 10/3 LAKIN; 10/4 MURDOCK; 10/5 DURHAM; 10/20<br>BURDETT; 10/26 ELKHART; 10/27 MARION                               | 827.50                    |
| DMOR21200108 | 11/30/2011  | ZAMRZLA,MICHAEL E | 10/18/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUTCHINSON TO DODGE CITY, NEWTON, BURDETT AND RETURN  | 8.16<br>176.12            |
| DMOR21200109 | 11/30/2011  | DETHLOFF,LISA M   | 11/18/2011               | 11/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO ABILENE AND RETURN  | 119.14<br>170.00          |
| DMOR21200110 | 11/29/2011  | DETHLOFF,LISA M   | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>OLATHE OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 21.00                     |
| DMOR21200111 | 11/30/2011  | HARDER,BRANDON J  | 11/09/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO MANHATTAN AND RETURN   | 265.74<br>509.67          |
| DMOR21200112 | 11/29/2011  | DETHLOFF,LISA M   | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>OLATHE TO OVERLAND PARK, KANSAS CITY, LEAVENWORTH, LAWRENCE AND RETURN  | 72.00                     |
| DMOR21200113 | 11/29/2011  | GREEN,CYNTHIA A   | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>OLATHE TO OVERLAND PARK TO LENEXA   | 9.50                      |
| DMOR21200114 | 11/29/2011  | GREEN,CYNTHIA A   | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>LENEXA TO KANSAS CITY MO TO OLATHE  | 26.00                     |
| DMOR21200115 | 11/29/2011  | GREEN,CYNTHIA A   | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>LENEXA TO OVERLAND PARK TO OLATHE   | 22.50                     |
| DMOR21200116 | 11/29/2011  | GREEN,CYNTHIA A   | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>LENEXA TO OLATHE  | 6.50                      |
| DMOR21200117 | 11/30/2011  | SCOTT,RILEY P     | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO OVERLAND PARK, LEAWOOD, LENEXA AND RETURN   | 10.30<br>52.80            |
| DMOR21200118 | 12/01/2011  | SCOTT,RILEY P     | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO WICHITA AND RETURN  | 31.78<br>155.00           |
| DMOR21200119 | 11/30/2011  | SCOTT,RILEY P     | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO KANSAS CITY MO, PRAIRIE VILLAGE AND RETURN  | 11.14<br>63.50            |
| DMOR21200120 | 11/30/2011  | SCOTT,RILEY P     | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO MANHATTAN AND RETURN  | 4.10<br>85.00             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|--|------------------|
|              |             |                      | START                    | END        |  |                  |
| DMOR21200121 | 11/30/2011  | SCOTT.RILEY P        | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.45<br>88.80    |
| DMOR21200122 | 12/01/2011  | SCOTT.RILEY P        | 11/08/2011               | 11/08/2011 | LAWRENCE TO ATHISON, KANSAS CITY MO, OVERLAND PARK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.83<br>96.65   |
| DMOR21200123 | 11/30/2011  | SCOTT.RILEY P        | 11/03/2011               | 11/03/2011 | LAWRENCE TO MANHATTAN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.05<br>50.50   |
| DMOR21200124 | 12/01/2011  | SCOTT.RILEY P        | 11/04/2011               | 11/16/2011 | LAWRENCE TO LEAWOOD, OVERLAND PARK AND RETURN<br>STAFF TRANSPORTATION<br>LAWRENCE TO THE FOLLOWING AND RETURN: 11/4 KANSAS CITY, KANSAS CITY MO; 11/7 YATES CENTER, 11/16 KANSAS CITY MO, OVERLAND PARK            | 204.00           |
| DMOR21200125 | 11/30/2011  | GREEN.CYNTHIA A      | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>OLATHE TO EDWARDSVILLE AND RETURN  | 15.00            |
| DMOR21200126 | 11/30/2011  | GREEN.CYNTHIA A      | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>LENEXA TO PAOLA TO OLATHE  | 39.50            |
| DMOR21200127 | 11/30/2011  | GREEN.CYNTHIA A      | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>OLATHE TO BONNER SPRINGS TO LENEXA   | 25.50            |
| DMOR21200128 | 11/30/2011  | GREEN.CYNTHIA A      | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>OLATHE TO KANSAS CITY MO TO LENEXA   | 20.00            |
| DMOR21200129 | 11/30/2011  | GREEN.CYNTHIA A      | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00            |
| DMOR21200130 | 11/30/2011  | GREEN.CYNTHIA A      | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>LENEXA TO OVERLAND PARK TO OLATHE  | 13.00            |
| DMOR21200131 | 11/30/2011  | GREEN.CYNTHIA A      | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.00            |
| DMOR21200132 | 11/30/2011  | GREEN.CYNTHIA A      | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>LENEXA TO PAOLA TO OLATHE  | 31.00            |
| DMOR21200133 | 11/30/2011  | GREEN.CYNTHIA A      | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.50            |
| DMOR21200134 | 11/30/2011  | GREEN.CYNTHIA A      | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>LENEXA TO OVERLAND PARK AND RETURN   | 10.50            |
| DMOR21200135 | 12/01/2011  | HENDERSON.PAMELA D   | 11/04/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>PITTSBURG TO THE FOLLOWING AND RETURN: 11/4 FORT SCOTT; 11/7 OSWEGO; 11/9 FRANKLIN; 11/16 GIRARD   | 110.50           |
| DMOR21200136 | 11/30/2011  | HENDERSON.PAMELA D   | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO IOLA AND RETURN   | 8.82<br>74.00    |
| DMOR21200137 | 12/01/2011  | GABELMANN.MARGARET E | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>OLATHE TO ABILENE AND RETURN   | 148.00           |
| DMOR21200142 | 12/07/2011  | MORAN.JERRY          | 11/17/2011               | 11/28/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SHAWNEE, OVERLAND PARK, MANHATTAN, ABILENE, HAYS, WICHITA, HAYS, TRIBUNE, SCOTT CITY, HAYS, RUSSELL, LENEXA, SHAWNEE, KANSAS CITY MO AND RETURN | 495.20<br>596.27 |
| DMOR21200144 | 12/07/2011  | PERKINS.BRIAN C      | 11/20/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WALTON, WICHITA AND RETURN  | 5.02<br>629.84   |
| DMOR21200145 | 12/07/2011  | ZAMRZLA.MICHAEL E    | 10/28/2011               | 10/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUTCHINSON TO BONNER SPRINGS, JUNCTION CITY AND RETURN   | 129.37<br>168.42 |
| DMOR21200150 | 12/08/2011  | SCOTT.RILEY P        | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO ANDOVER, WICHITA AND RETURN  | 30.33<br>174.00  |
| DMOR21200151 | 12/08/2011  | MANESS.BILL L        | 11/16/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 11/16 EUREKA; 11/21 INDEPENDENCE; 11/23 ELMDALE, EMPORIA; 11/30 HUMBOLDT   | 233.00           |
| DMOR21200153 | 12/07/2011  | LUND.TYLER J         | 10/06/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 44.75            |
| DMOR21200154 | 12/07/2011  | DAVIS.BENJAMIN T     | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>WICHITA TO FLORENCE TO ANDOVER   | 57.50            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
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|              |             |                         | START                    | END        |  |             |
| DMOR21200155 | 12/07/2011  | DAVIS.BENJAMIN T        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION WICHITA TO RAMONA TO ANDOVER  | 89.00       |
| DMOR21200156 | 12/12/2011  | PEPELKA.AARON M         | 11/30/2011               | 12/02/2011 | STAFF PER DIEM   | 264.24      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN   | 595.35      |
| DMOR21200159 | 12/12/2011  | GREEN.CYNTHIA A         | 11/22/2011               | 12/01/2011 | STAFF TRANSPORTATION OLATHE TO WASHINGTON DC AND RETURN  | 353.40      |
| DMOR21200160 | 12/12/2011  | WIENS.JASON             | 12/02/2011               | 12/05/2011 | STAFF PER DIEM   | 41.36       |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, TOPEKA, OVERLAND PARK, LAWRENCE AND RETURN   | 502.15      |
| DMOR21200161 | 12/14/2011  | PATTON.ELIZABETH A      | 11/02/2011               | 11/03/2011 | STAFF TRANSPORTATION TOPEKA TO BREMEN AND RETURN   | 79.42       |
| DMOR21200162 | 12/09/2011  | HARDER.BRANDON J        | 11/23/2011               | 11/25/2011 | STAFF PER DIEM   | 30.85       |
|              |             |                         |                          |            | STAFF TRANSPORTATION WICHITA TO HAYS, TRIBUNE, SCOTT CITY TO HAVEN   | 229.50      |
| DMOR21200166 | 12/08/2011  | PATTON.ELIZABETH A      | 11/10/2011               | 11/11/2011 | STAFF TRANSPORTATION TOPEKA TO SALINA, COUNCIL GROVE AND RETURN  | 79.32       |
| DMOR21200167 | 12/08/2011  | PATTON.ELIZABETH A      | 11/28/2011               | 11/29/2011 | STAFF TRANSPORTATION TOPEKA TO CONCORDIA AND RETURN  | 89.09       |
| DMOR21200168 | 12/14/2011  | PATTON.ELIZABETH A      | 11/21/2011               | 11/22/2011 | STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH, LEAVENWORTH, LANSING AND RETURN   | 75.86       |
| DMOR21200169 | 12/12/2011  | GREEN.CYNTHIA A         | 11/01/2011               | 11/21/2011 | STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 11/1 PITTSBURG; 11/2, 4, 15 KANSAS CITY MO; 11/3 BONNER SPRINGS; 11/7, 10, 18 KANSAS CITY; 11/9 ATCHISON; 11/21 LAWRENCE  | 357.00      |
| DMOR21200170 | 12/09/2011  | GABELMANN.MARGARET E    | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION OLATHE TO OSAWATOMIE AND RETURN   | 36.00       |
| DMOR21200172 | 12/14/2011  | MORAN.JERRY             | 12/01/2011               | 12/05/2011 | SENATOR'S PER DIEM   | 170.36      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY, ONAGA, JUNCTION CITY, HAYS, TOPEKA, LENEXA, SHAWNEE, KANSAS CITY AND RETURN   | 332.00      |
| DMOR21200173 | 12/14/2011  | PATTON.ELIZABETH A      | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 11/1 CLAY CENTER; 11/3 VERMILLION; 11/4 JUNCTION CITY; 11/5 WESTMORELAND; 11/9 TONGANOXIE, LEAVENWORTH; 11/16 FRANKFORT, ONAGA; 11/17 MANHATTAN; 11/18 COUNCIL GROVE, MANHATTAN; 11/28 LEAVENWORTH; 11/30 SALINA  | 768.00      |
| DMOR21200177 | 12/14/2011  | SCOTT.RILEY P           | 12/07/2011               | 12/07/2011 | STAFF PER DIEM   | 4.27        |
|              |             |                         |                          |            | STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK AND RETURN  | 44.50       |
| DMOR21200178 | 12/19/2011  | JP MORGAN CHASE BANK NA | 10/01/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 10/11, 31, 11/7, KANSAS CITY MO TO WASHINGTON DC; 10/21 WASHINGTON DC TO KANSAS CITY MO; 10/1 RENTAL AUTO FOR SEN MORAN EL DORADO TO KANSAS CITY, LENEXA, SHAWNEE TO KANSAS CITY  | 480.93      |
| DMOR21200179 | 12/16/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN MORAN AS FOLLOWS: 10/21-31 WASHINGTON DC TO OLATHE, SHAWNEE, TOPEKA, HAYS, SALINA, MANHATTAN, LENEXA, SHAWNEE, TOPEKA, HAYS, SALINA, MANHATTAN, TOPEKA, MANHATTAN, SHAWNEE, KANSAS CITY AND RETURN; 11/3-6 WASHINGTON DC TO TOPEKA, WAKEENEY, HAYS, TOPEKA, SHAWNEE, KANSAS CITY AND RETURN; AIR FARE FOR SEN MORAN AS FOLLOWS: 11/3, 10, 17, 12/2 WASHINGTON DC TO KANSAS CITY MO; 11/15, 28, 12/5 KANSAS CITY MO TO WASHINGTON DC | 2,452.63    |
| DMOR21200180 | 12/16/2011  | MORAN.JERRY             | 12/08/2011               | 12/12/2011 | SENATOR'S PER DIEM   | 238.45      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SHAWNEE, TOPEKA, MANHATTAN, HAYS, WICHITA, OVERLAND PARK, ANDOVER, KANSAS CITY AND RETURN   | 383.50      |
| DMOR21200217 | 12/19/2011  | SCOTT.RILEY P           | 11/29/2011               | 12/12/2011 | STAFF TRANSPORTATION 11/29 TOPEKA TO KANSAS CITY MO AND RETURN; LAWRENCE TO THE FOLLOWING AND RETURN:  | 403.00      |
|              |             |                         |                          |            | 12/5 LEAWOOD, FAIRWAY; 12/8 CLAY CENTER; 12/12 WICHITA   |             |
| DMOR21200218 | 12/19/2011  | SCOTT.RILEY P           | 12/09/2011               | 12/09/2011 | STAFF PER DIEM   | 25.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION LAWRENCE TO HAYS AND RETURN   | 232.50      |
| DMOR21200220 | 12/19/2011  | HARDER.BRANDON J        | 11/03/2011               | 11/09/2011 | STAFF PER DIEM   | 228.23      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WICHITA TO KANSAS CITY MO, WASHINGTON DC TO HAVEN   | 1,322.60    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
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|              |             |                    | START                    | END        |   |                  |
| DMOR21200223 | 12/22/2011  | KENIG.BRANDON K    | 11/10/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>OLATHE TO THE FOLLOWING AND RETURN: 11/10 OVERLAND PARK; 12/14 SHAWNEE  | 105.00           |
| DMOR21200224 | 12/20/2011  | COLWELL.MARK E     | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00            |
| DMOR21200225 | 12/21/2011  | MORAN.JERRY        | 12/14/2011               | 12/15/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO KANSAS CITY MO, MISSION, TOPEKA, SHAWNEE, ATCHISON, KANSAS CITY<br>MO AND RETURN   | 145.31<br>151.50 |
| DMOR21200226 | 12/21/2011  | OXNER.DAVID J      | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 40.00            |
| DMOR21200228 | 12/29/2011  | PATTON.ELIZABETH A | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>TOPEKA TO MINNEAPOLIS AND RETURN  | 85.07            |
| DMOR21200229 | 12/29/2011  | PATTON.ELIZABETH A | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO HORTON AND RETURN   | 10.77<br>58.00   |
| DMOR21200230 | 12/29/2011  | PATTON.ELIZABETH A | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO MANHATTAN AND RETURN  | 8.13<br>58.50    |
| DMOR21200231 | 12/29/2011  | HENDERSON.PAMELA D | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO COFFEYVILLE AND RETURN   | 11.78<br>77.50   |
| DMOR21200232 | 12/29/2011  | HENDERSON.PAMELA D | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO PARSONS AND RETURN   | 5.73<br>39.50    |
| DMOR21200233 | 12/29/2011  | HENDERSON.PAMELA D | 11/22/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.00            |
| DMOR21200234 | 12/30/2011  | HENDERSON.PAMELA D | 12/01/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>PITTSBURG TO THE FOLLOWING AND RETURN: 12/1, 3 ARMA; 12/13 PARSONS; 12/19 CHANUTE   | 126.00           |
| DMOR21200237 | 01/03/2012  | PATTON.ELIZABETH A | 12/01/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>TOPEKA TO THE FOLLOWING AND RETURN: 12/1 LEAVENWORTH; 12/5 WESTMORELAND; 12/14<br>MCLOUTH; 12/16 HOLTON; 12/20 LAWRENCE; 12/21 LECOMPTON  | 241.50           |
| DMOR21200239 | 01/10/2012  | MANESS.BILL L      | 12/07/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 12/7 COTTONWOOD FALLS; OTTAWA; 12/12 ANDOVER;<br>HUMBOLDT; 12/14 CARBONDALE; 12/20 OTTAWA, PLEASANTON; 12/21 EUREKA, MADISON; 12/22<br>SAVONBURG                  | 789.50           |
| DMOR21200240 | 01/06/2012  | ZAMRZLA.MICHAEL E  | 12/02/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 66.50            |
| DMOR21200241 | 01/06/2012  | ZAMRZLA.MICHAEL E  | 11/08/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 51.50            |
| DMOR21200242 | 01/06/2012  | ZAMRZLA.MICHAEL E  | 11/01/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>WICHITA TO THE FOLLOWING AND RETURN: 11/1 GREENSBURG; 11/3 HUTCHINSON; 11/10 PRATT;<br>11/17 ANTHONY; 11/18 MCPHERSON   | 357.50           |
| DMOR21200243 | 01/06/2012  | ZAMRZLA.MICHAEL E  | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO WELLINGTON AND RETURN  | 4.85<br>45.00    |
| DMOR21200244 | 01/06/2012  | ZAMRZLA.MICHAEL E  | 11/22/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO WELLINGTON AND RETURN  | 6.47<br>45.50    |
| DMOR21200245 | 01/10/2012  | HARDER.BRANDON J   | 12/12/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO EL DORADO, HUTCHINSON, EL DORADO, MANHATTAN, HUTCHINSON AND RETURN   | 152.96<br>528.76 |
| DMOR21200253 | 01/06/2012  | GREEN.CYNTHIA A    | 12/01/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>OLATHE TO THE FOLLOWING AND RETURN: 12/1 EDWARDSVILLE; 12/2, 5, 21, 22 KANSAS CITY<br>MO; 12/8, 19 LOUISBURG; 12/9, 15, 16 KANSAS CITY; 12/13 PAOLA; 12/15 ATCHISON; 12/16<br>MISSION; 12/20 TOPEKA | 429.50           |
| DMOR21200254 | 01/05/2012  | SCOTT.RILEY P      | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO OVERLAND PARK, LENEXA, OLATHE AND RETURN  | 6.49<br>39.00    |
| DMOR21200255 | 01/05/2012  | SCOTT.RILEY P      | 12/28/2011               | 12/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO OVERLAND PARK, LOUISBURG AND RETURN   | 8.00<br>68.50    |

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|              |             |                         | START                    | END        |   |                      |
| DMOR21200256 | 01/06/2012  | SCOTT.RILEY P           | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 43.36<br>175.00      |
| DMOR21200257 | 01/05/2012  | ZAMRZLA.MICHAEL E       | 12/15/2011               | 12/15/2011 | LAWRENCE TO KANSAS CITY MO, PITTSBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 16.32<br>72.00       |
| DMOR21200259 | 01/13/2012  | NOVASCONE.TODD          | 12/20/2011               | 01/02/2012 | WICHITA TO ANTHONY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 34.81<br>300.90      |
| DMOR21200265 | 01/12/2012  | COLWELL.MARK E          | 12/20/2011               | 12/26/2011 | WASHINGTON DC TO WICHITA, ANDOVER, WICHITA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 82.28<br>1,039.67    |
| DMOR21200267 | 01/26/2012  | LUND.TYLER J            | 12/23/2011               | 01/07/2012 | WASHINGTON DC TO KANSAS CITY, HAYS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 80.41<br>1,075.27    |
| DMOR21200269 | 01/19/2012  | SCOTT.RILEY P           | 01/04/2012               | 01/08/2012 | WASHINGTON DC TO KANSAS CITY, ABILENE, WICHITA, LEAWOOD, ABILENE, SALINA, ATLANTA<br>GA AND RETURN<br>STAFF PER DIEM  | 19.24<br>279.50      |
| DMOR21200273 | 01/24/2012  | SCOTT.RILEY P           | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>LAWRENCE TO WICHITA, HUTCHINSON, GREAT BEND, WICHITA AND RETURN<br>STAFF PER DIEM   | 52.86<br>77.50       |
| DMOR21200274 | 01/23/2012  | KERBS.CLAYTON I         | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>TOPEKA TO OLATHE, FAIRWAY, SHAWNEE, LEAVENWORTH TO LAWRENCE<br>STAFF PER DIEM   | 12.42<br>83.50       |
| DMOR21200276 | 01/27/2012  | MANESS.BILL L           | 01/04/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>TOPEKA TO LEES SUMMIT MO AND RETURN<br>STAFF TRANSPORTATION   | 571.50               |
| DMOR21200277 | 01/27/2012  | JP MORGAN CHASE BANK NA | 11/18/2011               | 01/02/2012 | IOLA TO THE FOLLOWING AND RETURN: 1/4 AUGUSTA; 1/6, 21 OTTAWA; 1/10 EMPORIA; 1/11, 18 EL<br>DORADO; 1/11 PLEASANTON; 1/13 MORAN; 1/19 BURLINGTON<br>SENATOR'S TRANSPORTATION  | 1,712.32<br>233.40   |
| DMOR21200289 | 01/30/2012  | OXNER.DAVID J           | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>11/18-27 RENTAL AUTO FOR SEN MORAN WASHINGTON DC TO SHAWNEE, OVERLAND PARK,<br>MANHATTAN, ABILENE, HAYS, WICHITA, HAYS, TRIBUNE, SCOTT CITY, HAYS, RUSSELL, LENEXA,<br>SHAWNEE, KANSAS CITY MO AND RETURN; AIRFARE FOR THE FOLLOWING: 12/8, 14, 17 SEN<br>MORAN WASHINGTON DC TO KANSAS CITY MO; 12/12, 15 KANSAS CITY MO TO WASHINGTON DC;<br>1/2 T NOVASCONE WICHITA TO WASHINGTON DC   | 15.00                |
| DMOR21200294 | 02/03/2012  | RUDER.WILLIAM           | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00                |
| DMOR21200295 | 02/09/2012  | MORAN.JERRY             | 01/26/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 356.08<br>305.50     |
| DMOR21200298 | 02/16/2012  | KENIG.BRANDON K         | 01/31/2012               | 01/31/2012 | WASHINGTON DC TO KANSAS CITY MO, TOPEKA, HAYS, TOPEKA, LENEXA, SHAWNEE, KANSAS<br>CITY MO AND RETURN<br>STAFF TRANSPORTATION  | 11.00                |
| DMOR21200299 | 02/16/2012  | KENIG.BRANDON K         | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>OLATHE TO OVERLAND PARK AND RETURN<br>STAFF TRANSPORTATION  | 10.50                |
| DMOR21200301 | 02/09/2012  | MORAN.JERRY             | 12/17/2011               | 01/23/2012 | SHAWNEE TO OVERLAND PARK AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 1,044.73<br>1,091.58 |
| DMOR21200305 | 02/09/2012  | PATTON.ELIZABETH A      | 01/05/2012               | 01/31/2012 | WASHINGTON DC TO KANSAS CITY MO, HAYS, LINDSBORG, HAYS, PLAINVILLE, HAYS, TOPEKA,<br>OVERLAND PARK, LOUISBURG, TOPEKA, HAYS, TOPEKA, HAYS, GREAT BEND, WICHITA, DALLAS<br>TX, HAYS, WICHITA, GODDARD, WICHITA, KINGMAN, HAYS, VALLEY FALLS, HIAWATHA,<br>EFFINGHAM, HOLTON, SALINA, HAYS, BONNER SPRINGS, KANSAS CITY MO, PAOLA, OLATHE,<br>GIRARD, PITTSBURG, PARSONS, NEODESHA, FREDONIA, HAYS, SALINA, TOPEKA, SHAWNEE,<br>KANSAS CITY MO, LENEXA AND RETURN<br>STAFF TRANSPORTATION | 615.50               |
|              |             |                         |                          |            | TOPEKA TO THE FOLLOWING AND RETURN: 1/5, 9 VALLEY FALLS; 1/6, 25 LANSING; 1/19<br>MANHATTAN, WAMEGO; 1/20 LEAVENWORTH; 1/28 CONCORDIA; 1/30 WESTMORELAND, ALMA;<br>1/31 SOLOMON   |                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                   |
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|              |             |                         | START                    | END        |   |                               |
| DMOR21200306 | 02/10/2012  | GREEN.CYNTHIA A         | 01/05/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>OLATHE TO THE FOLLOWING AND RETURN: 1/5, 6, 10, 12, 20 KANSAS CITY; 1/9, 25 LOUISBURG;<br>1/11 KANSAS CITY MO, KANSAS CITY; 1/13 EFFINGHAM; 1/17 TOPEKA; 1/18 PAOLA; 1/19 WICHITA;<br>1/24, 26 KANSAS CITY MO; 1/30 PITTSBURG   | 769.00                        |
| DMOR21200308 | 02/14/2012  | JP MORGAN CHASE BANK NA | 12/27/2011               | 01/27/2012 | SENATOR'S TRANSPORTATION<br>12/23-14 RENTAL AUTO FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO, HAYS,<br>LINDSBORG; HAYS, PLAINVILLE, HAYS, TOPEKA, OVERLAND PARK, LOUISBURG, TOPEKA; HAYS,<br>TOPEKA, HAYS, GREAT BEND, WICHITA, DALLAS TX, HAYS, WICHITA, GODDARD, WICHITA,<br>KINGMAN, HAYS, VALLEY FALLS, HIAWATHA, EFFINGHAM, HOLTON, SALINA, HAYS, BONNER<br>SPRINGS, KANSAS CITY MO, PAOLA, OLATHE, GIRARD, PITTSBURG, PARSONS, NEODESHA,<br>FREDONIA, HAYS, SALINA, TOPEKA, SHAWNEE, KANSAS CITY MO, LENEXA AND RETURN<br>AIRFARE FOR THE FOLLOWING: 1/26 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 1/23,<br>30, 2/6 KANSAS CITY MO TO WASHINGTON DC | 1,253.39                      |
| DMOR21200309 | 02/14/2012  | MORAN.JERRY             | 02/02/2012               | 02/08/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SHAWNEE, TOPEKA, HAYS, LENEXA, SHAWNEE, TOPEKA, KANSAS CITY MO<br>AND RETURN   | 285.16<br>301.00              |
| DMOR21200310 | 02/10/2012  | HARDER.BRANDON J        | 01/03/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.80<br>245.33                |
| DMOR21200311 | 02/17/2012  | HARDER.BRANDON J        | 01/18/2012               | 01/30/2012 | WICHITA TO HUTCHINSON AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO SALINA, TOPEKA, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO,<br>MANHATTAN TO HAVEN  | 19.08<br>1,309.46<br>1,214.64 |
| DMOR21200313 | 02/11/2012  | HENDERSON.PAMELA D      | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 3.26<br>40.50                 |
| DMOR21200314 | 03/20/2012  | HENDERSON.PAMELA D      | 01/12/2012               | 01/12/2012 | PITTSBURG TO PARSONS AND RETURN<br>STAFF TRANSPORTATION   | 15.00                         |
| DMOR21200315 | 02/13/2012  | HENDERSON.PAMELA D      | 01/19/2012               | 01/19/2012 | PITTSBURG TO GIRARD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.86<br>78.28                 |
| DMOR21200316 | 02/13/2012  | HENDERSON.PAMELA D      | 01/06/2012               | 01/24/2012 | PITTSBURG TO PARSONS, NEODESHA, FREDONIA, BAXTER SPRINGS, GIRARD AND RETURN<br>STAFF TRANSPORTATION   | 19.00                         |
| DMOR21200317 | 02/13/2012  | HENDERSON.PAMELA D      | 01/18/2012               | 01/18/2012 | PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 45.50                         |
| DMOR21200318 | 02/17/2012  | HARDER.BRANDON J        | 01/07/2012               | 01/17/2012 | PITTSBURG TO FORT SCOTT, GIRARD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 266.78<br>519.84              |
| DMOR21200323 | 02/10/2012  | SCOTT.RILEY P           | 01/24/2012               | 02/02/2012 | WICHITA TO TOPEKA, EMPORIA, MARYSVILLE, TOPEKA, HUTCHINSON, EUREKA AND RETURN<br>STAFF TRANSPORTATION   | 304.00                        |
| DMOR21200324 | 02/14/2012  | SCOTT.RILEY P           | 02/05/2012               | 02/07/2012 | TOPEKA TO THE FOLLOWING AND RETURN: 1/24 LEAWOOD; 1/27 OLATHE; 1/26 LAWRENCE TO<br>SALINA AND RETURN; 2/2 TOPEKA TO OLATHE TO LAWRENCE<br>STAFF PER DIEM  | 31.08<br>177.00               |
| DMOR21200325 | 02/13/2012  | SCOTT.RILEY P           | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>LAWRENCE TO ANDOVER, WICHITA AND RETURN<br>STAFF PER DIEM   | 5.18<br>68.50                 |
| DMOR21200326 | 02/13/2012  | SCOTT.RILEY P           | 02/03/2012               | 02/03/2012 | TOPEKA TO MISSION, OVERLAND PARK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.29<br>44.50                |
| DMOR21200327 | 02/17/2012  | MAYANS.JOSEPH P         | 02/02/2012               | 02/02/2012 | LAWRENCE TO OLATHE, FAIRWAY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 20.00<br>89.50                |
| DMOR21200329 | 02/16/2012  | PATTON.ELIZABETH A      | 01/12/2012               | 01/13/2012 | WICHITA TO LYONS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 2.16<br>78.45                 |
| DMOR21200331 | 02/21/2012  | PATTON.ELIZABETH A      | 02/03/2012               | 02/03/2012 | TOPEKA TO ABILENE, SALINA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO BELLEVILLE, COURTLAND AND RETURN  | 5.14<br>90.27                 |

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|              |             |                         | START                    | END        |  |                           |
| DMOR21200332 | 02/17/2012  | MANESS,BILL L           | 01/25/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 1/25 PLEASANTON; 1/26, 2/3, 4 OTTAWA; 1/27 EMPORIA;<br>1/28 COLONY; 1/30 BURLINGTON; 1/31 TOPEKA; 2/6 NEOSHO FALLS; 2/7 READING, EMPORIA,<br>STRONG CITY, COTTONWOOD FALLS; 2/9 INDEPENDENCE; 2/10 MORAN | 662.50                    |
| DMOR21200333 | 02/16/2012  | PATTON,ELIZABETH A      | 01/25/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>TOPEKA TO JUNCTION CITY, CLAY CENTER AND RETURN  | 77.00                     |
| DMOR21200334 | 02/16/2012  | HENDERSON,PAMELA D      | 01/27/2012               | 01/27/2012 | STAFF PER DIEM   | 50.00                     |
| DMOR21200335 | 02/21/2012  | JP MORGAN CHASE BANK NA | 02/13/2012               | 02/13/2012 | PITTSBURG TO TOPEKA AND RETURN   | 106.80                    |
| DMOR21200337 | 02/23/2012  | MORAN,JERRY             | 02/08/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 371.14<br>364.50          |
| DMOR21200338 | 02/22/2012  | MAYANS,JOSEPH P         | 02/09/2012               | 02/09/2012 | WASHINGTON DC TO KANSAS CITY, SHAWNEE, OLATHE, TOPEKA, SALINA, HAYS, SALINA,<br>MINNEAPOLIS, SHAWNEE, KANSAS CITY MO AND RETURN  | 14.00                     |
| DMOR21200339 | 02/23/2012  | HENDERSON,PAMELA D      | 01/30/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 112.14<br>125.96          |
| DMOR21200341 | 02/22/2012  | HENDERSON,PAMELA D      | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>PITTSBURG TO TOPEKA AND RETURN   | 13.44<br>57.78            |
| DMOR21200342 | 02/22/2012  | HENDERSON,PAMELA D      | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>PITTSBURG TO PARSONS AND RETURN  | 83.08                     |
| DMOR21200343 | 02/22/2012  | OXNER,DAVID J           | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>PITTSBURG TO TOPEKA AND RETURN   | 14.00                     |
| DMOR21200348 | 02/27/2012  | COLWELL,MARK E          | 02/16/2012               | 02/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 12.00<br>190.28           |
| DMOR21200349 | 02/24/2012  | MAYANS,JOSEPH P         | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 31.00                     |
| DMOR21200350 | 02/24/2012  | GABELMANN,MARGARET E    | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 52.50                     |
| DMOR21200351 | 02/27/2012  | LOGAN,ANDREW V          | 02/09/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>HAYS TO BOGUE AND RETURN   | 370.60                    |
| DMOR21200353 | 02/29/2012  | KRAMER, JAY K           | 02/16/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY AND RETURN  | 388.34                    |
| DMOR21200355 | 02/29/2012  | SCOTT,RILEY P           | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LENEXA AND RETURN<br>STAFF PER DIEM   | 9.30<br>60.50             |
| DMOR21200356 | 02/29/2012  | SCOTT,RILEY P           | 02/09/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>LAWRENCE TO LEAWOOD, KANSAS CITY MO TO TOPEKA<br>STAFF TRANSPORTATION  | 229.00                    |
| DMOR21200357 | 02/28/2012  | SCOTT,RILEY P           | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>2/9, 14, 17 TOPEKA TO OVERLAND PARK AND RETURN; 2/16 LAWRENCE TO TOPEKA, OVERLAND<br>PARK AND RETURN   | 8.36<br>70.00             |
| DMOR21200358 | 03/01/2012  | HARDER,BRANDON J        | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>TOPEKA TO OVERLAND PARK, LEAWOOD AND RETURN<br>STAFF PER DIEM  | 19.22<br>66.00            |
| DMOR21200359 | 03/05/2012  | HARDER,BRANDON J        | 02/13/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>WICHITA TO MOPHERSON TO HAVEN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 96.56<br>686.10<br>771.70 |
| DMOR21200360 | 03/05/2012  | STOHS,JEREMY L          | 02/17/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>HAVEN TO CHICAGO IL, WASHINGTON DC, ATLANTA GA AND RETURN<br>STAFF PER DIEM  | 38.50<br>692.86           |
| DMOR21200361 | 03/07/2012  | NOVASCONE,TODD          | 02/22/2012               | 02/26/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OLATHE, LEAVENWORTH, OLATHE, KANSAS CITY MO AND RETURN<br>STAFF PER DIEM  | 258.35<br>317.54          |
| DMOR21200366 | 03/05/2012  | MAYANS,JOSEPH P         | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, WICHITA, LAWRENCE AND RETURN<br>STAFF PER DIEM  | 25.00<br>85.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DMOR21200367 | 03/07/2012  | DAVIS.BENJAMIN T        | 02/24/2012               | 02/27/2012 | STAFF TRANSPORTATION ANDOVER TO LIBERAL TO WICHITA  | 164.88      |
| DMOR21200368 | 03/02/2012  | DAVIS.BENJAMIN T        | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION WICHITA TO WINFIELD TO ANDOVER   | 60.00       |
| DMOR21200369 | 03/07/2012  | DAVIS.BENJAMIN T        | 02/20/2012               | 02/21/2012 | STAFF PER DIEM  | 197.67      |
|              |             |                         |                          |            | STAFF TRANSPORTATION ANDOVER TO LIBERAL, WICHITA AND RETURN   | 86.72       |
| DMOR21200371 | 03/07/2012  | DAVIS.BENJAMIN T        | 01/17/2012               | 01/18/2012 | STAFF PER DIEM  | 57.84       |
|              |             |                         |                          |            | STAFF TRANSPORTATION WICHITA TO KANSAS CITY TO ANDOVER  | 112.65      |
| DMOR21200372 | 03/07/2012  | MANESS.BILL L           | 02/14/2012               | 02/29/2012 | STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 2/14 EUREKA, TORONTO; 2/16 EL DORADO, COTTONWOOD FALLS; 2/20 LA HARPE; 2/21 ANDOVER; 2/24 EMPORIA; 2/26 GRIDLEY; 2/29 INDEPENDENCE   | 467.00      |
| DMOR21200373 | 03/07/2012  | MORAN.JERRY             | 02/17/2012               | 02/27/2012 | SENATOR'S PER DIEM  | 742.70      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SHAWNEE, OVERLAND PARK, TOPEKA, HAYS, HUTCHINSON, TOWANDA, WICHITA, ANDOVER; TOPEKA, KANSAS CITY MO, KANSAS CITY MO, KANSAS CITY MO, TOPEKA, HAYS, SALINA, MARION, EMPORIA, KANSAS CITY MO, MANHATTAN, SHAWNEE, LENEXA, LAWRENCE, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN | 643.51      |
| DMOR21200376 | 03/09/2012  | PERKINS.BRIAN C         | 02/26/2012               | 02/27/2012 | STAFF PER DIEM  | 101.10      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO EMPORIA, KANSAS CITY MO AND RETURN  | 362.62      |
| DMOR21200377 | 03/09/2012  | MORAN.JERRY             | 03/01/2012               | 03/05/2012 | SENATOR'S PER DIEM  | 272.76      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LENEXA, SHAWNEE, HARVEYVILLE, BURLINGAME, HAYS, MANHATTAN, HAYS, LENEXA, SHAWNEE, OLATHE, KANSAS CITY MO AND RETURN  | 536.00      |
| DMOR21200379 | 03/08/2012  | MAYANS.JOSEPH P         | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION  | 14.50       |
|              |             |                         |                          |            | WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DMOR21200380 | 03/12/2012  | SCOTT.RILEY P           | 03/02/2012               | 03/02/2012 | STAFF PER DIEM  | 25.81       |
|              |             |                         |                          |            | STAFF TRANSPORTATION LAWRENCE TO ABBYVILLE, ABILENE AND RETURN  | 123.00      |
| DMOR21200381 | 03/12/2012  | SCOTT.RILEY P           | 02/29/2012               | 02/29/2012 | STAFF PER DIEM  | 34.30       |
|              |             |                         |                          |            | STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, OLATHE TO LAWRENCE   | 87.35       |
| DMOR21200383 | 03/22/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 03/11/2012 | SENATOR'S TRANSPORTATION  | 1,114.80    |
|              |             |                         |                          |            | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/2, 8, 17, 3/9 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 3/5 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 3/11 SEN MORAN KANSAS CITY MO TO AUSTIN TX; 2/22-26 T NOVASCOINE WASHINGTON DC TO KANSAS CITY MO AND RETURN   | 279.60      |
| DMOR21200385 | 03/15/2012  | PATTON.ELIZABETH A      | 02/01/2012               | 02/27/2012 | STAFF TRANSPORTATION  | 444.00      |
|              |             |                         |                          |            | TOPEKA TO THE FOLLOWING AND RETURN: 2/1, 13 JUNCTION CITY; 2/6 SABETHA; 2/7 COUNCIL GROVE; 2/8 SAINT MARYS; 2/9 HOLTON; 2/22 LEAVENWORTH; 2/27 ONAGA  |             |
| DMOR21200386 | 03/14/2012  | WIENS.JASON             | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION  | 11.00       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DMOR21200387 | 03/14/2012  | MAYANS.JOSEPH P         | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION  | 27.00       |
|              |             |                         |                          |            | WICHITA TO GODDARD AND RETURN   |             |
| DMOR21200388 | 03/15/2012  | JP MORGAN CHASE BANK NA | 02/20/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION  | 505.38      |
|              |             |                         |                          |            | RENTAL AUTO FOR SEN MORAN WASHINGTON DC TO KANSAS CITY, SHAWNEE, OVERLAND PARK, TOPEKA, HAYS, HUTCHINSON, TOWANDA, WICHITA, ANDOVER, TOPEKA, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, TOPEKA, HAYS, SALINA, MARION, EMPORIA, KANSAS CITY MO, MANHATTAN, SHAWNEE, LENEXA, LAWRENCE, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN   |             |
| DMOR21200389 | 03/14/2012  | GILLOGLY.CHELSEY M      | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION  | 40.00       |
|              |             |                         |                          |            | HAYS TO STOCKTON AND RETURN   |             |
| DMOR21200390 | 03/15/2012  | GILLOGLY.CHELSEY M      | 02/28/2012               | 02/28/2012 | STAFF PER DIEM  | 7.50        |
|              |             |                         |                          |            | STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN   | 119.63      |
| DMOR21200391 | 03/15/2012  | GREEN.CYNTHIA A         | 02/03/2012               | 02/28/2012 | STAFF TRANSPORTATION  | 797.00      |
|              |             |                         |                          |            | OLATHE TO THE FOLLOWING AND RETURN: 2/3, 9, 15, 29 KANSAS CITY; 2/4 ATCHISON; 2/6, 7, 24 KANSAS CITY MO; 2/8, 13 WICHITA; 2/11 PAOLA; 2/21 TOPEKA; 2/28 PITTSBURG   |             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|---|-------------|--------------------|--------------------------|------------|---|----------------------------|
|   |             |                    | START                    | END        |   |                            |
| DMOR21200393                                | 03/19/2012  | MORAN,JERRY        | 03/08/2012               | 03/12/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY, SHAWNEE, HAYS, KANSAS CITY MO, AUSTIN TX AND RETURN                     | 691.73<br>293.50           |
| DMOR21200396                                | 03/15/2012  | MAYANS,JOSEPH P    | 03/13/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO CHENEY AND RETURN  | 4.93<br>39.00              |
| DMOR21200397                                | 03/20/2012  | WIENS,JASON        | 03/10/2012               | 03/12/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN TX AND RETURN  | 130.90<br>537.00<br>860.07 |
| DMOR21200398                                | 03/20/2012  | HARDER,BRANDON J   | 02/27/2012               | 03/01/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO CHICAGO IL, WASHINGTON DC, CHICAGO IL, WASHINGTON DC AND RETURN                 | 97.11<br>759.18<br>783.60  |
| DMOR21200399                                | 03/23/2012  | TRENT,LINDSEY D    | 03/07/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN TX AND RETURN   | 23.68<br>1,359.85          |
| DMOR21200400                                | 03/20/2012  | DAVIS,BENJAMIN T   | 03/04/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANDOVER TO OVERLAND PARK AND RETURN   | 134.53<br>197.25           |
| DMOR21200401                                | 03/19/2012  | OXNER,DAVID J      | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.00                      |
| DMOR21200402                                | 03/19/2012  | HENDERSON,PAMELA D | 03/02/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO CHANUTE AND RETURN   | 11.66<br>56.70             |
| DMOR21200403                                | 03/19/2012  | HENDERSON,PAMELA D | 03/12/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO CHANUTE, OSWEGO AND RETURN   | 5.68<br>50.60              |
| DMOR21200404                                | 03/19/2012  | PATTON,ELIZABETH A | 02/16/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>TOPEKA TO BASEHOR, LEAVENWORTH, HARVEYVILLE, LEAVENWORTH AND RETURN   | 89.35                      |
| DMOR21200406                                | 03/19/2012  | PATTON,ELIZABETH A | 02/23/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO SALINA AND RETURN   | 2.05<br>83.41              |
| DMOR21200407                                | 03/20/2012  | PATTON,ELIZABETH A | 02/20/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>TOPEKA TO BELLEVILLE, MANHATTAN, ALMA AND RETURN  | 101.48                     |
| DMOR21200408                                | 03/20/2012  | PATTON,ELIZABETH A | 02/28/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO HIGHLAND, HIAWATHA, TROY AND RETURN   | 2.18<br>74.33              |
| DMOR21200409                                | 03/23/2012  | PATTON,ELIZABETH A | 03/06/2012               | 03/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO MARYSVILLE, JUNCTION CITY, ABILENE AND RETURN   | 6.36<br>105.87             |
| DMOR21200410                                | 03/23/2012  | COLWELL,MARK E     | 03/09/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN TX AND RETURN   | 34.25<br>1,038.72          |
| DMOR21200411                                | 03/22/2012  | MAYANS,JOSEPH P    | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.50                      |
| DMOR21200412                                | 03/22/2012  | KERBS,CLAYTON I    | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>TOPEKA TO MANHATTAN AND RETURN  | 59.50                      |
| DMOR21200414                                | 03/23/2012  | MORAN,JERRY        | 03/15/2012               | 03/19/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LENEXA, SHAWNEE, PAOLA, KANSAS CITY, HAYS, SALINA, TOPEKA, KANSAS CITY MO AND RETURN | 152.56<br>338.00           |
| DMOR21200416                                | 03/23/2012  | MAYANS,JOSEPH P    | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>WICHITA TO MCPHERSON AND RETURN   | 58.00                      |
| DMOR21200419                                | 03/28/2012  | SCOTT,RILEY P      | 03/07/2012               | 03/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO MANHATTAN AND RETURN  | 19.20<br>99.90             |
| DMOR21200420                                | 03/28/2012  | HENDERSON,PAMELA D | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>PITTSBURG TO TOPEKA AND RETURN  | 107.89                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                    |                          |            |   | <b>81,858.99</b>           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------|---------------------|
|              |             |                         | START                    | END        |                                       |                     |
| CV120001212  | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION        | 55.00               |
| CV120001367  | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION            | 1.90                |
| CV120002153  | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION            | 10.60               |
| CV120002238  | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION        | 35.75               |
| CV120003322  | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION        | 231.00              |
| CV120003415  | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION            | 13.80               |
| CV120004550  | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION        | 7.35                |
| CV120004622  | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION            | 153.80              |
| CV120005172  | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION        | 141.30              |
| CV120005270  | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 1.90                |
| DMOR21200042 | 10/25/2011  | RUNDLE JESSE            | 10/09/2011               | 10/13/2011 | FEES AND OTHER CHARGES                | 25.00               |
| DMOR21200078 | 11/08/2011  | STOHS JEREMY L          | 10/22/2011               | 10/30/2011 | FEES AND OTHER CHARGES                | 25.00               |
| DMOR21200086 | 11/14/2011  | POPELKA AARON M         | 10/25/2011               | 10/31/2011 | FEES AND OTHER CHARGES                | 25.00               |
|              |             |                         |                          |            | TRAINING/CONFERENCE/REGISTRATION FEES | 179.00              |
| DMOR21200097 | 11/21/2011  | STOHS JEREMY L          | 11/11/2011               | 11/13/2011 | FEES AND OTHER CHARGES                | 25.00               |
| DMOR21200098 | 11/28/2011  | LUND TYLER J            | 10/26/2011               | 10/30/2011 | FEES AND OTHER CHARGES                | 25.00               |
| DMOR21200101 | 11/30/2011  | LOGAN ANDREW V          | 11/15/2011               | 11/17/2011 | FEES AND OTHER CHARGES                | 25.00               |
| DMOR21200156 | 12/12/2011  | POPELKA AARON M         | 11/30/2011               | 12/02/2011 | FEES AND OTHER CHARGES                | 25.00               |
| DMOR21200160 | 12/12/2011  | WIENS JASON             | 12/02/2011               | 12/05/2011 | FEES AND OTHER CHARGES                | 25.00               |
| DMOR21200178 | 12/19/2011  | JP MORGAN CHASE BANK NA | 10/01/2011               | 11/07/2011 | FEES AND OTHER CHARGES                | 175.00              |
| DMOR21200179 | 12/16/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 12/05/2011 | FEES AND OTHER CHARGES                | 550.00              |
| DMOR21200232 | 12/29/2011  | HENDERSON PAMELA D      | 12/06/2011               | 12/06/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 12.00               |
| DMOR21200235 | 12/29/2011  | JP MORGAN CHASE BANK NA | 11/17/2011               | 11/17/2011 | OTHER MISCELLANEOUS SERVICES          | 93.00               |
| DMOR21200238 | 01/25/2012  | JP MORGAN CHASE BANK NA | 10/01/2011               | 10/27/2011 | OTHER MISCELLANEOUS SERVICES          | 179.00              |
| DMOR21200277 | 01/27/2012  | JP MORGAN CHASE BANK NA | 11/18/2011               | 01/02/2012 | FEES AND OTHER CHARGES                | 375.00              |
| DMOR21200296 | 02/03/2012  | DOCUMENT RESOURCES INC  | 01/16/2012               | 01/16/2012 | FEES AND OTHER CHARGES                | 92.00               |
| DMOR21200302 | 02/03/2012  | JP MORGAN CHASE BANK NA | 12/20/2011               | 12/20/2011 | FEES AND OTHER CHARGES                | 77.00               |
| DMOR21200308 | 02/14/2012  | JP MORGAN CHASE BANK NA | 12/27/2011               | 01/27/2012 | FEES AND OTHER CHARGES                | 225.00              |
| DMOR21200336 | 02/17/2012  | PERKINS BRIAN C         | 01/10/2012               | 02/07/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 279.00              |
| DMOR21200360 | 03/05/2012  | STOHS JEREMY L          | 02/17/2012               | 02/26/2012 | FEES AND OTHER CHARGES                | 25.00               |
| DMOR21200383 | 03/22/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 03/11/2012 | FEES AND OTHER CHARGES                | 300.00              |
| DMOR21200399 | 03/23/2012  | TRENT LINDSEY D         | 03/07/2012               | 03/12/2012 | FEES AND OTHER CHARGES                | 25.00               |
| DMOR21200417 | 03/28/2012  | DOCUMENT RESOURCES INC  | 01/18/2012               | 02/15/2012 | FEES AND OTHER CHARGES                | 92.00               |
| DMOR21200418 | 03/28/2012  | DOCUMENT RESOURCES INC  | 02/27/2012               | 03/14/2012 | FEES AND OTHER CHARGES                | 77.00               |
|              |             |                         |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>     | <b>3,607.40</b>     |
| DMOR21200152 | 12/14/2011  | LUND TYLER J            | 11/18/2011               | 11/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)         | 40.00               |
| DMOR21200260 | 01/10/2012  | GSL SOLUTIONS INC       | 01/01/2012               | 01/01/2012 | EXT DEV SOFTWARE (EXPENDABLE)         | 270.00              |
| DMOR21200263 | 01/12/2012  | DAVIS BENJAMIN T        | 12/13/2011               | 12/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 103.00              |
| DMOR21200319 | 02/10/2012  | GSL SOLUTIONS INC       | 02/01/2012               | 02/01/2012 | EXT DEV SOFTWARE (EXPENDABLE)         | 1,710.00            |
|              |             |                         |                          |            | <b>ACQUISITION OF ASSETS</b>          | <b>2,123.00</b>     |
|              |             |                         |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT   | 1,325,842.63        |
|              |             |                         |                          |            | PERSONNEL BENEFITS                    | 2,506.05            |
|              |             |                         |                          |            | <b>NET PAYROLL EXPENSES</b>           | <b>1,328,348.68</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LISA MURKOWSKI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,214,860.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,532,741.20                |
| Travel and Transportation of Persons       |  | 0.00  | -214,814.64                  |
| Rent, Communications and Utilities         |  | 0.00  | -119,835.11                  |
| Printing and Reproduction                  |  | 0.00  | -525.00                      |
| Other Contractual Services                 |  | 0.00  | -9,840.71                    |
| Supplies and Materials                     |  | 0.00  | -43,637.27                   |
| Acquisition of Assets                      |  | 0.00  | -2,069.97                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,259,387.00</b>                              | <b>\$0.00</b>   | <b>-\$2,923,463.90</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$335,923.10</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LISA MURKOWSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,110,516.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,221.03  |   |                              |
| Net Payroll Expenses                       |  | -920.00   | -2,334,565.32                |
| Travel and Transportation of Persons       |  | -9,958.45   | -231,327.59                  |
| Rent, Communications and Utilities         |  | -9,871.66   | -64,752.90                   |
| Other Contractual Services                 |  | -1,896.52   | -12,053.15                   |
| Supplies and Materials                     |  | -16,100.83  | -63,053.79                   |
| Acquisition of Assets                      |  | -35,875.11  | -39,805.48                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,104,294.97</b>                              | <b>-\$74,622.57</b>   | <b>-\$2,745,558.23</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$358,736.74</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|----------------|--------------------|-----------------------------|------------|--|------------------|
|              |                |                    | START                       | END        |  |                  |
| DMRK21100480 | 10/20/2011     | PALMER.JAMES A     | 09/19/2011                  | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 178.92<br>110.16 |
| DMRK21100481 | 10/07/2011     | PALMER.JAMES A     | 09/16/2011                  | 09/17/2011 | ANCHORAGE TO TALKEETNA AND RETURN<br>STAFF PER DIEM                        | 298.95<br>124.44 |
| DMRK21100482 | 10/07/2011     | PALMER.JAMES A     | 09/26/2011                  | 09/27/2011 | ANCHORAGE TO WASILLA, TALKEETNA AND RETURN<br>STAFF PER DIEM               | 173.42<br>599.89 |
| DMRK21100483 | 10/06/2011     | PALMER.JAMES A     | 09/26/2011                  | 09/29/2011 | ANCHORAGE TO JUNEAU AND RETURN<br>STAFF TRANSPORTATION                     | 36.21            |
| DMRK21100484 | 10/07/2011     | ST MARTIN.ALTHEA R | 03/01/2011                  | 03/31/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 128.52           |
| DMRK21100485 | 10/06/2011     | ST MARTIN.ALTHEA R | 04/01/2011                  | 04/29/2011 | FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 99.96            |
| DMRK21100486 | 10/07/2011     | ST MARTIN.ALTHEA R | 01/05/2011                  | 01/31/2011 | FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 112.00           |
| DMRK21100487 | 10/07/2011     | ST MARTIN.ALTHEA R | 05/03/2011                  | 05/31/2011 | FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 145.35           |
| DMRK21100488 | 10/07/2011     | ST MARTIN.ALTHEA R | 02/01/2011                  | 02/25/2011 | FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 103.00           |
| DMRK21100489 | 10/06/2011     | ST MARTIN.ALTHEA R | 06/01/2011                  | 06/30/2011 | FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 84.86            |
| DMRK21100490 | 10/07/2011     | ST MARTIN.ALTHEA R | 09/01/2011                  | 09/30/2011 | FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 198.39           |
| DMRK21100491 | 10/07/2011     | ST MARTIN.ALTHEA R | 08/02/2011                  | 08/31/2011 | FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 147.39           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|---|-------------|---------------------------------------|--------------------------|------------|--|--------------------|
|   |             |                                       | START                    | END        |  |                    |
| DMRK21100494                                | 10/06/2011  | WALSH.ROBERT K                        | 09/21/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 306.05<br>719.00   |
| DMRK21100495                                | 10/06/2011  | WALSH.ROBERT K                        | 09/26/2011               | 09/26/2011 | ANCHORAGE TO NOME AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 40.00<br>713.00    |
| DMRK21200003                                | 10/05/2011  | GEORGE.WILLIAM D                      | 09/24/2011               | 09/24/2011 | ANCHORAGE TO KOTZEBUE AND RETURN<br>STAFF TRANSPORTATION   | 14.28              |
| DMRK21200004                                | 10/07/2011  | BLACKWELL.MICHELLE P                  | 07/09/2011               | 09/09/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 40.80              |
| DMRK21200005                                | 10/05/2011  | BRUCHER.DANIEL E                      | 09/28/2011               | 09/28/2011 | KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 7.14               |
| DMRK21200006                                | 10/05/2011  | KAPLAN.GREGORY D                      | 09/09/2011               | 09/23/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 61.20              |
| DMRK21200007                                | 10/05/2011  | ERICKSON.AMY JON                      | 09/01/2011               | 09/30/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 63.24              |
| DMRK21200009                                | 10/07/2011  | SUMPTER.GERENE L                      | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 30.00<br>52.84     |
| DMRK21200010                                | 10/11/2011  | MURKOWSKI.LISA A                      | 09/23/2011               | 09/30/2011 | WASILLA TO ANCHORAGE AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 119.00<br>2.985.30 |
| DMRK21200018                                | 10/12/2011  | SUMPTER.GERENE L                      | 09/08/2011               | 09/20/2011 | WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, KOTZEBUE, ANCHORAGE, JUNEAU, FAIRBANKS, ANCHORAGE, FAIRBANKS TO SEATTLE WA - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF TRANSPORTATION                              | 63.24              |
| DMRK21200031                                | 10/18/2011  | WILLIAMS.KRISTI                       | 09/24/2011               | 09/30/2011 | WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 970.13<br>271.12   |
| DMRK21200062                                | 11/08/2011  | MURKOWSKI.LISA A                      | 09/23/2011               | 09/30/2011 | WASHINGTON DC TO ANCHORAGE - CONTINUED ON SUBSEQUENT VOUCHER<br>SENATOR'S TRANSPORTATION   | 39.00              |
| DMRK21200070                                | 11/15/2011  | JP MORGAN CHASE BANK NA               | 09/24/2011               | 09/24/2011 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, KOTZEBUE, ANCHORAGE, JUNEAU, FAIRBANKS, ANCHORAGE, FAIRBANKS TO SEATTLE WA - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF TRANSPORTATION | 767.85             |
| DMRK21200129                                | 12/07/2011  | JP MORGAN CHASE BANK NA               | 08/25/2011               | 08/25/2011 | AIRFARE FOR K WILLIAMS WASHINGTON DC TO ANCHORAGE<br>STAFF TRANSPORTATION  | 154.00             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>9,958.45</b>    |
| CV120000399                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 819.45             |
| CV120000504                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 240.45             |
| DMRK21100480                                | 10/20/2011  | PALMER.JAMES A                        | 09/19/2011               | 09/20/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 430.00             |
| DMRK21100492                                | 10/12/2011  | ST MARTIN.ALTHEA R                    | 09/17/2011               | 09/17/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 225.00             |
| DMRK21100493                                | 10/12/2011  | ST MARTIN.ALTHEA R                    | 09/21/2011               | 09/21/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 50.00              |
| DMRK21200015                                | 10/07/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | FEES AND OTHER CHARGES   | 65.81              |
| DMRK21200090                                | 11/21/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 09/30/2011 | FEES AND OTHER CHARGES   | 65.81              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>1,896.52</b>    |
| CV120000209                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 4,625.00           |
| DMRK21200015                                | 10/07/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 927.24             |
| DMRK21200090                                | 11/21/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 150.86             |
| DMRK21200092                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2011               | 09/21/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 4.99               |
| DMRK21200093                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,936.31           |
| DMRK21200094                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 135.98             |
| DMRK21200100                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 264.80             |
| DMRK21200101                                | 11/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 735.00             |
| DMRK21200130                                | 12/06/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,726.46           |
| DMRK21200131                                | 12/06/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 635.58             |
| DMRK21200132                                | 12/06/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 735.00             |
| DMRK21200133                                | 12/06/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 5,974.08           |
|   |             |                                       |                          |            |  | 296.65             |
|   |             |                                       |                          |            |  | 296.65             |

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| DOCUMENT NO.                 | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|------------------------------|-------------|---|--------------------------|------------|----------------------------------|------------------|
|                              |             |   | START                    | END        |                                  |                  |
| DMRK21200134                 | 12/06/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 296.65           |
| DMRK21200137                 | 12/06/2011  | CANON USA INC                           | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 704.00           |
| DMRK21200143                 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2011               | 09/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 735.00           |
| DMRK21200144                 | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,974.08         |
| DMRK21200150                 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 647.34           |
| DMRK21200151                 | 12/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 117.12           |
| DMRK21200152                 | 12/16/2011  | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,280.00         |
| DMRK21200174                 | 01/10/2012  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/15/2011               | 09/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,193.37         |
| DMRK21200207                 | 01/27/2012  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/15/2011               | 09/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,269.95         |
| <b>ACQUISITION OF ASSETS</b> |             |   |                          |            |                                  | <b>35,875.11</b> |
| PERSONNEL BENEFITS           |             |   |                          |            |                                  | 920.00           |
| <b>NET PAYROLL EXPENSES</b>  |             |   |                          |            |                                  | <b>920.00</b>    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LISA MURKOWSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |      | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|------|------------------------------|
|  |  | 10/01/2011<br>THRU<br>03/31/2012      | (\$) |                              |
| Authorization                              | \$3,076,964.00                                     |                                       |      |                              |
| Supplementals                              | 0.00   |                                       |      |                              |
| Transfers                                  | 0.00   |                                       |      |                              |
| Resc / Withdrawals                         | 0.00   |                                       |      |                              |
| Net Payroll Expenses                       |  | -1,193,043.07                         |      | -1,193,043.07                |
| Travel and Transportation of Persons       |  | -93,150.75                            |      | -93,150.75                   |
| Rent, Communications and Utilities         |  | -29,361.20                            |      | -29,361.20                   |
| Printing and Reproduction                  |  | -4,862.00                             |      | -4,862.00                    |
| Other Contractual Services                 |  | -5,347.67                             |      | -5,347.67                    |
| Supplies and Materials                     |  | -16,489.20                            |      | -16,489.20                   |
| Acquisition of Assets                      |  | -2,599.16                             |      | -2,599.16                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,076,964.00</b>                              | <b>-\$1,344,853.05</b>                |      | <b>-\$1,344,853.05</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |      | <b>\$1,732,110.95</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                           | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|---------------------------------------|-------------|
|              |                |                            | START                       | END |                                       |             |
|              |                | BERGERBEST, NATHAN S       |                             |     | LEGISLATIVE ASSISTANT/SENIOR COUNSEL  | 61,861.92   |
|              |                | HILD, EDWARD G             |                             |     | CHIEF OF STAFF                        | 84,729.48   |
|              |                | PALMER, JAMES A            |                             |     | DEPUTY CHIEF OF STAFF                 | 84,729.36   |
|              |                | MCCARTHY, KAREN            |                             |     | LEGISLATIVE ASSISTANT                 | 39,207.48   |
|              |                | MAKKI, AMANDA              |                             |     | LEGISLATIVE ASSISTANT                 | 39,301.44   |
|              |                | KAPANOSKE, DEBORAH A       |                             |     | OFFICE MANAGER                        | 44,729.40   |
|              |                | NOTHDURFT, KRISTEN DAIMLER |                             |     | EXECUTIVE ASSISTANT                   | 53,428.40   |
|              |                | DAILER, MICHAEL C          |                             |     | ASSISTANT DIRECTOR FOR CORRESPONDENCE | 18,803.40   |
|              |                | ST MARTIN, ALTHEA R        |                             |     | SPECIAL ASSISTANT                     | 37,958.32   |
|              |                | MORELAND, STEFANIE L       |                             |     | LEGISLATIVE ASSISTANT FROM NOV. 7     | 42,900.00   |
|              |                | KAPLAN, GREGORY D          |                             |     | FIELD REPRESENTATIVE                  | 40,491.36   |
|              |                | BLACKWELL, MICHELLE P      |                             |     | SPECIAL ASSISTANT                     | 23,878.88   |
|              |                | SLOIK, SHERRIE A           |                             |     | STAFF ASSISTANT                       | 45,879.36   |
|              |                | VILLARAMA, JOHN MICHAEL C  |                             |     | LEGISLATIVE CORRESPONDENT             | 18,803.40   |
|              |                | EDWARDS, SHERRY L          |                             |     | CONSTITUENT SERVICES DIRECTOR         | 43,399.92   |
|              |                | SUMPTER, GERENE L          |                             |     | SPECIAL ASSISTANT                     | 25,664.84   |
|              |                | ERICKSON, AMY JON          |                             |     | EXECUTIVE ASSISTANT                   | 43,052.88   |
|              |                | MCCOWAN, COLLEEN K         |                             |     | SPECIAL ASSISTANT                     | 12,499.92   |
|              |                | GEORGE, WILLIAM D          |                             |     | LEGISLATIVE CORRESPONDENT             | 15,225.00   |
|              |                | HANSCOM, ROCHELLE E        |                             |     | LEGISLATIVE CORRESPONDENT             | 15,679.92   |
|              |                | BRUCHER, DANIEL E          |                             |     | CASEWORK ASSISTANT                    | 18,206.88   |
|              |                | SHAW, TARA L               |                             |     | LEGISLATIVE DIRECTOR                  | 67,500.00   |
|              |                | LEWIS, PETER C             |                             |     | DIRECTOR OF CORRESPONDENCE            | 18,000.00   |
|              |                | WILLIAMS, KRISTI           |                             |     | LEGISLATIVE ASSISTANT                 | 34,999.92   |
|              |                | ANDERSON, MICHAEL O        |                             |     | PRESS SECRETARY                       | 19,999.92   |
|              |                | SHUCKEROW, MATTHEW         |                             |     | STAFF ASSISTANT                       | 14,250.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|---|---|
|              |             |   | START                    | END        |   |   |
|              |             | RYSER, EVAN<br>DEVORE, ANDREW D<br>LESCHPER, MARY<br>PRICE, JEREMY<br>FELLING, MATTHEW T<br>BAKER, MILES C<br>HUFFNAGLE, JASON<br>STANLEY, ROSE C<br>BOGER, SARAH TERESA<br>FRICILONE, ANGELA MS<br>TELLER, TAMARA M<br>BENNETT, ANDREA JG<br>VAN OSS, ERIC J<br>MORSE, ELEANOR P<br>FLEMING, DAVID |                          |            | LEGISLATIVE CORRESPONDENT<br>SYSTEMS ADMINISTRATOR<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE ASSISTANT<br>COMMUNICATIONS DIRECTOR<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>ASSISTANT TO CHIEF OF STAFF<br>INTERN TO DEC. 16<br>INTERN TO DEC. 16<br>INTERN TO DEC. 17 AND FROM JAN. 17<br>ALASKA COMMUNICATIONS DIRECTOR FROM OCT. 20<br>STAFF ASSISTANT FROM DEC. 5<br>INTERN FROM JAN. 17<br>INTERN FROM FEB. 1 | 15,679.92<br>16,500.00<br>14,726.64<br>47,499.99<br>69,999.96<br>42,499.92<br>14,250.00<br>15,999.96<br>1,161.07<br>1,161.07<br>2,306.87<br>25,715.14<br>9,833.36<br>1,130.52<br>916.64 |
| DMRK21200011 | 10/11/2011  | MURKOWSKI, LISA A   | 10/01/2011               | 10/02/2011 | SENATOR'S TRANSPORTATION<br>SEATTLE WA TO DENVER CO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 383.40  |
| DMRK21200028 | 10/17/2011  | MURKOWSKI, LISA A   | 10/07/2011               | 10/10/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN  | 1,437.22  |
| DMRK21200032 | 10/20/2011  | WILLIAMS, KRISTI  | 10/01/2011               | 10/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 17.95<br>8.68<br>20.00  |
| DMRK21200037 | 10/20/2011  | WALSH, ROBERT K   | 10/12/2011               | 10/13/2011 | ANCHORAGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 401.00<br>1,083.50  |
| DMRK21200048 | 10/28/2011  | MURKOWSKI, LISA A   | 10/13/2011               | 10/15/2011 | ANCHORAGE TO KOTZEBUE, NOME AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 319.81<br>844.80  |
| DMRK21200050 | 11/07/2011  | ERICKSON, AMY JON   | 10/09/2011               | 10/28/2011 | WASHINGTON DC TO PORTLAND OR, SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 78.03   |
| DMRK21200051 | 11/07/2011  | WALSH, ROBERT K   | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO WASILLA AND RETURN   | 25.23<br>43.35  |
| DMRK21200052 | 11/08/2011  | WALSH, ROBERT K   | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO CHICKALOON AND RETURN  | 27.50<br>81.60  |
| DMRK21200053 | 11/07/2011  | GEORGE, WILLIAM D   | 10/21/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30   |
| DMRK21200054 | 11/08/2011  | ST MARTIN, ALTHEA R   | 10/21/2011               | 10/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRBANKS TO ANCHORAGE AND RETURN   | 129.04<br>487.89  |
| DMRK21200055 | 11/08/2011  | ST MARTIN, ALTHEA R   | 10/03/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 142.29  |
| DMRK21200056 | 11/08/2011  | KAPLAN, GREGORY D   | 10/12/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 49.47   |
| DMRK21200057 | 11/07/2011  | BRUCHER, DANIEL E   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.26   |
| DMRK21200058 | 11/07/2011  | SUMPTER, GERENE L   | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN   | 21.00<br>52.84  |
| DMRK21200059 | 11/07/2011  | SUMPTER, GERENE L   | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN   | 34.50<br>52.84  |
| DMRK21200060 | 11/07/2011  | SUMPTER, GERENE L   | 10/05/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 48.45   |
| DMRK21200061 | 11/08/2011  | MURKOWSKI, LISA A   | 10/21/2011               | 10/29/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN  | 15.00<br>35.00<br>1,490.10  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                   |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------------------------|
|              |             |                         | START                    | END        |   |                               |
| DMRK21200063 | 11/09/2011  | SUMPTER.GERENE L        | 10/10/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 83.69<br>102.84               |
| DMRK21200064 | 11/14/2011  | BAKER.MILES C           | 10/22/2011               | 10/30/2011 | WASILLA TO ANCHORAGE, BETHEL AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 18.18<br>1,172.44<br>2,153.75 |
| DMRK21200065 | 11/07/2011  | MAKKI.AMANDA            | 10/26/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN   | 22.00                         |
| DMRK21200066 | 11/07/2011  | MAKKI.AMANDA            | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.00                         |
| DMRK21200068 | 11/08/2011  | PALMER.JAMES A          | 10/03/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 47.43                         |
| DMRK21200069 | 11/08/2011  | PALMER.JAMES A          | 10/26/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO PALMER, WASILLA, SUTTON AND RETURN   | 18.00<br>79.56                |
| DMRK21200071 | 11/14/2011  | JP MORGAN CHASE BANK NA | 10/01/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR K WILLIAMS AS FOLLOWS: 10/1 ANCHORAGE TO WASHINGTON DC; 10/15-29 WASHINGTON DC TO ANCHORAGE AND RETURN          | 2,303.57                      |
| DMRK21200080 | 11/15/2011  | BENNETT.ANDREA JG       | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>ANCHORAGE TO FAIRBANKS AND RETURN   | 8.90                          |
| DMRK21200081 | 11/16/2011  | BENNETT.ANDREA JG       | 10/30/2011               | 11/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 127.75<br>1,002.68<br>920.70  |
| DMRK21200082 | 11/16/2011  | BENNETT.ANDREA JG       | 11/08/2011               | 11/08/2011 | ANCHORAGE TO SEATTLE WA, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 192.00                        |
| DMRK21200083 | 11/17/2011  | PALMER.JAMES A          | 10/12/2011               | 10/13/2011 | ANCHORAGE TO KENAI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 234.00<br>944.50              |
| DMRK21200085 | 11/17/2011  | EDWARDS.SHERRY L        | 10/27/2011               | 10/27/2011 | ANCHORAGE TO KOTZEBUE, NOME AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.00<br>507.89               |
| DMRK21200086 | 11/21/2011  | PALMER.JAMES A          | 11/09/2011               | 11/10/2011 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 116.00<br>595.93              |
| DMRK21200087 | 11/21/2011  | PALMER.JAMES A          | 10/14/2011               | 10/18/2011 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 123.90<br>1,690.20            |
| DMRK21200089 | 11/21/2011  | PALMER.JAMES A          | 11/08/2011               | 11/08/2011 | ANCHORAGE TO SEATTLE WA, WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 36.00<br>208.12               |
| DMRK21200096 | 11/30/2011  | WILLIAMS.KRISTI         | 10/16/2011               | 10/26/2011 | ANCHORAGE TO KENAI AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 16.95<br>2,039.87<br>264.61   |
| DMRK21200104 | 11/28/2011  | FELLING.MATTHEW T       | 10/21/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF PER DIEM   | 1,004.62<br>1,700.11          |
| DMRK21200110 | 12/13/2011  | EDWARDS.SHERRY L        | 11/15/2011               | 11/15/2011 | WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 44.99<br>447.40               |
| DMRK21200112 | 12/13/2011  | GEORGE.WILLIAM D        | 11/05/2011               | 11/20/2011 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 253.84<br>107.00              |
| DMRK21200113 | 12/05/2011  | MCCARTHY.KAREN          | 11/14/2011               | 11/17/2011 | ANCHORAGE TO WASHINGTON DC, SEATTLE WA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 38.85<br>457.87<br>1,189.65   |
| DMRK21200114 | 12/05/2011  | BLACKWELL.MICHELLE P    | 11/01/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION<br>KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.74                         |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)          |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------------|
|              |             |                         | START                    | END        |  |                      |
| DMRK21200115 | 12/05/2011  | BRUCHER.DANIEL E        | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION   | 7.14                 |
| DMRK21200116 | 12/05/2011  | EDWARDS.SHERRY L        | 10/21/2011               | 10/26/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 66.16                |
| DMRK21200117 | 12/05/2011  | EDWARDS.SHERRY L        | 11/28/2011               | 11/28/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 8.67                 |
| DMRK21200118 | 12/06/2011  | ERICKSON.AMY JON        | 11/11/2011               | 11/29/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 27.54                |
| DMRK21200119 | 12/06/2011  | KAPLAN.GREGORY D        | 11/03/2011               | 11/29/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 125.97               |
| DMRK21200120 | 12/06/2011  | MURKOWSKI.LISA A        | 11/27/2011               | 11/30/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 156.89<br>1,903.70   |
| DMRK21200121 | 12/05/2011  | PALMER.JAMES A          | 11/03/2011               | 11/18/2011 | WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION  | 93.05                |
| DMRK21200124 | 12/06/2011  | SHAW.TARA L             | 10/21/2011               | 10/28/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 1,102.14<br>1,457.78 |
| DMRK21200135 | 12/06/2011  | JP MORGAN CHASE BANK NA | 10/10/2011               | 11/19/2011 | WASHINGTON DC TO ANCHORAGE, WASILLA, FAIRBANKS AND RETURN<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/10-13 G SUMPTER ANCHORAGE TO BETHEL AND RETURN;<br>10/27 A BENNETT ANCHORAGE TO FAIRBANKS AND RETURN; 11/5-19 W GEORGE ANCHORAGE<br>TO WASHINGTON DC AND RETURN | 2,138.10             |
| DMRK21200145 | 12/19/2011  | MCCOWAN.COLLEEN K       | 12/05/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 460.72<br>599.89     |
| DMRK21200146 | 12/21/2011  | ST MARTIN.ALTHEA R      | 12/05/2011               | 12/07/2011 | JUNEAU TO ANCHORAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 133.24<br>508.89     |
| DMRK21200147 | 12/16/2011  | WALSH.ROBERT K          | 11/16/2011               | 11/18/2011 | FAIRBANKS TO ANCHORAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 442.50<br>1,757.50   |
| DMRK21200148 | 12/19/2011  | BLACKWELL.MICHELLE P    | 12/06/2011               | 12/07/2011 | ANCHORAGE TO NOME, SHAKTOOLIK, UNALAKLEET, KOTZEBUE, KIVALINA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 176.81<br>184.00     |
| DMRK21200149 | 12/16/2011  | WILLIAMS.KRISTI         | 11/23/2011               | 12/02/2011 | KENAI TO ANCHORAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 936.90<br>247.71     |
| DMRK21200164 | 12/29/2011  | JP MORGAN CHASE BANK NA | 11/24/2011               | 12/02/2011 | WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION  | 1,533.70             |
| DMRK21200165 | 12/29/2011  | MAKJI.AMANDA            | 10/30/2011               | 10/30/2011 | AIRFARE FOR K WILLIAMS WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION   | 23.00                |
| DMRK21200168 | 01/10/2012  | STANLEY.ROSE C          | 12/16/2011               | 01/02/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 1,359.80             |
| DMRK21200175 | 01/23/2012  | ERICKSON.AMY JON        | 12/06/2011               | 12/27/2011 | WASHINGTON DC TO JUNEAU AND RETURN<br>STAFF TRANSPORTATION   | 101.49               |
| DMRK21200177 | 01/20/2012  | KAPLAN.GREGORY D        | 12/02/2011               | 12/29/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 40.80                |
| DMRK21200178 | 01/23/2012  | WALSH.ROBERT K          | 12/29/2011               | 12/29/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 38.00<br>713.00      |
| DMRK21200179 | 01/20/2012  | PALMER.JAMES A          | 12/02/2011               | 12/17/2011 | ANCHORAGE TO KOTZEBUE AND RETURN<br>STAFF TRANSPORTATION   | 31.11                |
| DMRK21200180 | 01/23/2012  | PALMER.JAMES A          | 12/09/2011               | 12/14/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 174.89<br>1,613.70   |
| DMRK21200181 | 01/20/2012  | SUMPTER.GERENE L        | 12/05/2011               | 12/14/2011 | ANCHORAGE TO SEATTLE WA, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 21.42                |
| DMRK21200182 | 01/23/2012  | SUMPTER.GERENE L        | 12/06/2011               | 12/06/2011 | WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 42.84                |
| DMRK21200183 | 01/23/2012  | SUMPTER.GERENE L        | 12/07/2011               | 12/07/2011 | WASILLA TO ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN   | 42.84                |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)             |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------------------|
|              |             |                          | START                    | END        |  |                         |
| DMRK21200184 | 01/23/2012  | MURKOWSKI.LISA A         | 12/17/2011               | 01/07/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN   | 29.99<br>745.46         |
| DMRK21200185 | 01/23/2012  | EDWARDS.SHERRY L         | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO KENAI AND RETURN  | 38.16<br>192.00         |
| DMRK21200196 | 02/02/2012  | HUFFNAGLE.JASON          | 12/18/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN  | 1,788.90                |
| DMRK21200199 | 01/25/2012  | JP MORGAN CHASE BANK NA  | 12/18/2011               | 01/07/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/19-1/2 M LESCHPER, 12/22-1/7 M ANDERSON WASHINGTON DC<br>TO ANCHORAGE AND RETURN; 12/18-1/6 R HANSCOM WASHINGTON DC TO FAIRBANKS AND<br>RETURN | 2,937.60                |
| DMRK21200200 | 01/25/2012  | VILLARAMA.JOHN MICHAEL C | 12/21/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN  | 945.70                  |
| DMRK21200203 | 01/27/2012  | KAPLAN.GREGORY D         | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN  | 15.00<br>488.60         |
| DMRK21200204 | 01/27/2012  | ST MARTIN.ALTHEA R       | 12/01/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 41.31                   |
| DMRK21200205 | 02/10/2012  | MURKOWSKI.LISA A         | 01/13/2012               | 01/22/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE, FAIRBANKS, ANCHORAGE AND<br>RETURN  | 26.85<br>2,118.01       |
| DMRK21200206 | 01/26/2012  | SHUCKEROW.MATTHEW        | 12/21/2011               | 01/08/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN   | 60.00<br>1,095.50       |
| DMRK21200211 | 02/02/2012  | WILLIAMS.KRISTI          | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.00                    |
| DMRK21200220 | 02/13/2012  | BENNETT.ANDREA JG        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>ANCHORAGE TO BETHEL AND RETURN   | 13.00                   |
| DMRK21200221 | 02/13/2012  | ERICKSON.AMY JON         | 01/16/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 52.53                   |
| DMRK21200223 | 02/13/2012  | KAPLAN.GREGORY D         | 01/06/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 82.62                   |
| DMRK21200224 | 02/14/2012  | MURKOWSKI.LISA A         | 02/03/2012               | 02/05/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN   | 961.58                  |
| DMRK21200226 | 02/14/2012  | SUMPTER.GERENE L         | 01/17/2012               | 01/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASILLA TO BETHEL AND RETURN   | 204.20<br>260.32        |
| DMRK21200227 | 02/13/2012  | PALMER.JAMES A           | 01/17/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.97                   |
| DMRK21200228 | 02/13/2012  | PALMER.JAMES A           | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO WASILLA AND RETURN  | 25.00<br>45.39          |
| DMRK21200229 | 02/14/2012  | PALMER.JAMES A           | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO KENAI AND RETURN  | 11.00<br>297.64         |
| DMRK21200230 | 02/14/2012  | PALMER.JAMES A           | 01/27/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN  | 19.00<br>491.09         |
| DMRK21200231 | 02/14/2012  | PALMER.JAMES A           | 01/31/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN  | 288.25<br>963.09        |
| DMRK21200233 | 02/16/2012  | BENNETT.ANDREA JG        | 12/08/2011               | 12/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN  | 448.28<br>1,164.48      |
| DMRK21200249 | 03/01/2012  | ST MARTIN.ALTHEA R       | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 163.71                  |
| DMRK21200251 | 02/29/2012  | BRUCHER.DANIEL E         | 02/13/2012               | 02/13/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO JUNEAU AND RETURN  | 57.70<br>15.75<br>13.00 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|----------------------|--------------------------|------------|--|---------------------------|
|              |             |                      | START                    | END        |  |                           |
| DMRK21200252 | 03/01/2012  | ERICKSON.AMY JON     | 02/13/2012               | 02/13/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 158.88<br>81.10<br>665.55 |
| DMRK21200253 | 02/27/2012  | KAPLAN.GREGORY D     | 02/09/2012               | 02/09/2012 | ANCHORAGE TO JUNEAU AND RETURN<br>STAFF PER DIEM   | 20.00<br>478.60           |
| DMRK21200254 | 03/05/2012  | MURKOWSKI.LISA A     | 02/17/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, JUNEAU, YAKUTAT, KETCHIKAN, SEATTLE WA<br>AND RETURN | 613.36<br>2,202.71        |
| DMRK21200255 | 03/02/2012  | WALSH.ROBERT K       | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 20.00<br>378.60           |
| DMRK21200256 | 03/05/2012  | WALSH.ROBERT K       | 02/17/2012               | 02/17/2012 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 30.50<br>552.59           |
| DMRK21200257 | 03/02/2012  | BENNETT.ANDREA JG    | 02/22/2012               | 02/23/2012 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 182.34<br>693.88          |
| DMRK21200258 | 03/05/2012  | BENNETT.ANDREA JG    | 02/18/2012               | 02/18/2012 | ANCHORAGE TO JUNEAU AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 35.55<br>557.91           |
| DMRK21200260 | 03/05/2012  | HILD.EDWARD G        | 02/20/2012               | 02/24/2012 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 1,000.09<br>1,525.00      |
| DMRK21200261 | 03/05/2012  | SHAW.TARA L          | 02/19/2012               | 02/25/2012 | WASHINGTON DC TO SEATTLE WA, ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 599.65<br>95.06           |
| DMRK21200262 | 03/05/2012  | MCCARTHY.KAREN       | 02/20/2012               | 02/25/2012 | WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 798.89<br>1,634.59        |
| DMRK21200266 | 03/05/2012  | BLACKWELL.MICHELLE P | 01/11/2012               | 02/15/2012 | WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE<br>WA AND RETURN<br>STAFF TRANSPORTATION  | 48.45                     |
| DMRK21200267 | 03/05/2012  | ERICKSON.AMY JON     | 02/17/2012               | 02/29/2012 | KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 71.40                     |
| DMRK21200268 | 03/05/2012  | MCCOWAN.COLLEEN K    | 02/21/2012               | 02/29/2012 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 54.57                     |
| DMRK21200269 | 03/06/2012  | MCCOWAN.COLLEEN K    | 02/22/2012               | 02/22/2012 | JUNEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 429.00                    |
| DMRK21200270 | 03/05/2012  | PALMER.JAMES A       | 02/13/2012               | 02/21/2012 | JUNEAU TO YAKUTAT AND RETURN<br>STAFF TRANSPORTATION   | 58.96                     |
| DMRK21200271 | 03/06/2012  | PALMER.JAMES A       | 02/22/2012               | 02/24/2012 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 32.16<br>467.59<br>664.06 |
| DMRK21200272 | 03/06/2012  | PALMER.JAMES A       | 02/18/2012               | 02/18/2012 | ANCHORAGE TO JUNEAU AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 66.55<br>484.10           |
| DMRK21200273 | 03/06/2012  | PALMER.JAMES A       | 02/29/2012               | 02/29/2012 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 40.35<br>491.09           |
| DMRK21200276 | 03/09/2012  | BAKER.MILES C        | 02/16/2012               | 02/25/2012 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 1,566.80<br>1,978.25      |
| DMRK21200278 | 03/14/2012  | MCCARTHY.KAREN       | 02/20/2012               | 02/25/2012 | WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN<br>STAFF TRANSPORTATION  | 15.98                     |
| DMRK21200279 | 03/12/2012  | ST MARTIN.ALTHEA R   | 11/01/2011               | 11/22/2011 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE,<br>FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION<br>FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 102.00                    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                    |
|---|-------------|-------------------------|--------------------------|------------|---|--------------------------------|
|   |             |                         | START                    | END        |   |                                |
| DMRK21200280                                | 03/09/2012  | ST MARTIN.ALTHEA R      | 02/02/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 44.88                          |
| DMRK21200281                                | 03/14/2012  | MAKKI.AMANDA            | 02/19/2012               | 02/26/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN              | 134.75<br>1,258.70<br>1,716.05 |
| DMRK21200285                                | 03/14/2012  | KAPLAN.GREGORY D        | 02/03/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 114.24                         |
| DMRK21200290                                | 03/15/2012  | SUMPTER.GERENE L        | 02/01/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 63.24                          |
| DMRK21200291                                | 03/19/2012  | SUMPTER.GERENE L        | 03/05/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASILLA TO BETHEL AND RETURN  | 108.70<br>83.84                |
| DMRK21200292                                | 03/16/2012  | PRICE.JEREMY            | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO METROPARK NJ AND RETURN  | 233.00                         |
| DMRK21200300                                | 03/23/2012  | MURKOWSKI.LISA A        | 03/11/2012               | 03/12/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA  | 111.80                         |
| DMRK21200301                                | 03/23/2012  | WALSH.ROBERT K          | 03/16/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN   | 22.00<br>567.13                |
| DMRK21200302                                | 03/23/2012  | WALSH.ROBERT K          | 03/14/2012               | 03/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO GLENNALLEN AND RETURN  | 220.55<br>220.32               |
| DMRK21200303                                | 03/23/2012  | WALSH.ROBERT K          | 03/12/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN   | 251.32<br>570.72               |
| DMRK21200308                                | 03/30/2012  | EDWARDS.SHERRY L        | 03/03/2012               | 03/16/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO WASHINGTON DC AND RETURN                          | 162.40<br>1,244.31<br>1,266.90 |
| DMRK21200309                                | 03/30/2012  | PALMER.JAMES A          | 03/07/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO SEATTLE WA, WASHINGTON DC AND RETURN                                   | 103.25<br>1,613.40             |
| DMRK21200310                                | 03/29/2012  | MURKOWSKI.LISA A        | 02/17/2012               | 02/25/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, FAIRBANKS, JUNEAU, | 18.58<br>39.00                 |
| DMRK21200313                                | 03/30/2012  | SLICK.SHERRIE A         | 12/02/2011               | 12/08/2011 | YAKUTAT, KETCHIKAN, SEATTLE WA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KETCHIKAN TO ANCHORAGE AND RETURN      | 404.52<br>557.90               |
| DMRK21200314                                | 03/29/2012  | SLICK.SHERRIE A         | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.10                           |
| DMRK21200315                                | 03/29/2012  | GEORGE.WILLIAM D        | 02/21/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.85                          |
| DMRK21200317                                | 03/30/2012  | WALSH.ROBERT K          | 03/21/2012               | 03/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN   | 318.70<br>665.31               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>93,150.75</b>               |
| CV120001213                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 406.70                         |
| CV120001368                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 285.45                         |
| CV120002154                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 598.10                         |
| CV120002239                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 256.20                         |
| CV120003223                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 194.60                         |
| CV120003416                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 393.00                         |
| CV120004551                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 60.00                          |
| CV120004623                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 403.05                         |
| CV120005173                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 609.43                         |
| CV120005271                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 127.00                         |
| DMRK21200096                                | 11/21/2011  | PALMER.JAMES A          | 11/09/2011               | 11/10/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 375.00                         |
| DMRK21200091                                | 11/28/2011  | JP MORGAN CHASE BANK NA | 10/01/2011               | 10/27/2011 | FEES AND OTHER CHARGES  | 65.81                          |
| DMRK21200104                                | 11/28/2011  | FELLING.MATTHEW T       | 10/21/2011               | 10/28/2011 | FEES AND OTHER CHARGES  | 40.00                          |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-----------------------------------|-------------|--------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                   |             |                          | START                    | END        |                                       |                     |
| DMRK21200111                      | 01/23/2012  | BENNETT,ANDREA JG        | 11/16/2011               | 11/16/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 52.00               |
| DMRK21200120                      | 12/06/2011  | MURKOWSKI,LISA A         | 11/27/2011               | 11/30/2011 | FEES AND OTHER CHARGES                | 25.00               |
| DMRK21200123                      | 12/06/2011  | PALMER,JAMES A           | 11/11/2011               | 11/11/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 130.00              |
| DMRK21200149                      | 12/16/2011  | WILLIAMS,KRISTI          | 11/23/2011               | 12/02/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 350.00              |
| DMRK21200163                      | 12/29/2011  | JP MORGAN CHASE BANK NA  | 10/28/2011               | 11/27/2011 | FEES AND OTHER CHARGES                | 67.88               |
| DMRK21200186                      | 01/23/2012  | WALSH,ROBERT K           | 01/06/2012               | 01/06/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 250.00              |
| DMRK21200199                      | 01/25/2012  | JP MORGAN CHASE BANK NA  | 12/18/2011               | 01/07/2012 | FEES AND OTHER CHARGES                | 70.00               |
| DMRK21200200                      | 01/25/2012  | VILLARAMA,JOHN MICHAEL C | 12/21/2011               | 12/30/2011 | FEES AND OTHER CHARGES                | 40.00               |
| DMRK21200206                      | 01/26/2012  | SHUCKEROW,MATTHEW        | 12/21/2011               | 01/08/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DMRK21200208                      | 01/27/2012  | JP MORGAN CHASE BANK NA  | 11/28/2011               | 12/27/2011 | FEES AND OTHER CHARGES                | 67.88               |
| DMRK21200248                      | 02/22/2012  | JP MORGAN CHASE BANK NA  | 12/28/2011               | 01/27/2012 | FEES AND OTHER CHARGES                | 67.88               |
| DMRK21200260                      | 03/05/2012  | HILD,EDWARD G            | 02/20/2012               | 02/24/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DMRK21200262                      | 03/05/2012  | MCCARTHY,KAREN           | 02/20/2012               | 02/25/2012 | FEES AND OTHER CHARGES                | 40.00               |
| DMRK21200284                      | 03/12/2012  | JP MORGAN CHASE BANK NA  | 01/28/2012               | 02/27/2012 | FEES AND OTHER CHARGES                | 67.69               |
| DMRK21200317                      | 03/30/2012  | WALSH,ROBERT K           | 03/21/2012               | 03/23/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 225.00              |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                          |                          |            |                                       | <b>5,347.67</b>     |
| -----                             |             |                          |                          |            |                                       |                     |
| DMRK21200012                      | 10/07/2011  | MURKOWSKI,LISA A         | 10/04/2011               | 10/04/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 21.19               |
| DMRK21200027                      | 10/20/2011  | GSL SOLUTIONS INC        | 10/06/2011               | 10/06/2011 | EXT DEV SOFTWARE (EXPENDABLE)         | 1,020.00            |
| DMRK21200091                      | 11/28/2011  | JP MORGAN CHASE BANK NA  | 10/01/2011               | 10/27/2011 | EXT DEV SOFTWARE (EXPENDABLE)         | 119.92              |
|                                   |             |                          |                          |            | PURCHASED EQUIPMENT (EXPENDABLE)      | 99.99               |
| DMRK21200163                      | 12/29/2011  | JP MORGAN CHASE BANK NA  | 10/28/2011               | 11/27/2011 | EXT DEV SOFTWARE (EXPENDABLE)         | 319.99              |
|                                   |             |                          |                          |            | PURCHASED EQUIPMENT (EXPENDABLE)      | 299.99              |
| DMRK21200201                      | 01/27/2012  | BRUCHER,DANIEL E         | 01/19/2012               | 01/19/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 53.99               |
| DMRK21200219                      | 02/14/2012  | BENNETT,ANDREA JG        | 01/06/2012               | 01/06/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 153.60              |
| DMRK21200222                      | 02/13/2012  | ERICKSON,AMY JON         | 01/27/2012               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 32.67               |
| DMRK21200239                      | 02/22/2012  | GSL SOLUTIONS INC        | 02/01/2012               | 02/01/2012 | EXT DEV SOFTWARE (EXPENDABLE)         | 270.00              |
| DMRK21200259                      | 03/05/2012  | EDWARDS,SHERRY L         | 02/21/2012               | 02/21/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 109.82              |
| DMRK21200289                      | 03/15/2012  | DE VORE,ANDREW D         | 03/09/2012               | 03/09/2012 | PURCHASED SOFTWARE (EXPENDABLE)       | 98.00               |
| <b>ACQUISITION OF ASSETS</b>      |             |                          |                          |            |                                       | <b>2,599.16</b>     |
| -----                             |             |                          |                          |            |                                       |                     |
|                                   |             |                          |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT   | 1,189,058.02        |
|                                   |             |                          |                          |            | PERSONNEL BENEFITS                    | 3,985.05            |
| <b>NET PAYROLL EXPENSES</b>       |             |                          |                          |            |                                       | <b>1,193,043.07</b> |
| -----                             |             |                          |                          |            |                                       |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATTY MURRAY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,322,316.00                                     |                                       |                         |                              |
| Supplementals                              | 47,145.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -2,476,124.47                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -246,157.48                  |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -215,431.47                  |
| Printing and Reproduction                  |  |                                       | 0.00                    | -1,564.70                    |
| Other Contractual Services                 |  |                                       | 0.00                    | -5,860.76                    |
| Supplies and Materials                     |  |                                       | 0.00                    | -39,471.91                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -1,237.25                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,369,461.00                                     |                                       | \$0.00                  | -\$2,985,848.04              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$383,612.96</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATTY MURRAY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,215,917.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,431.83  |   |                              |
| Net Payroll Expenses                       |  | -797.60   | -2,650,064.50                |
| Travel and Transportation of Persons       |  | -6,601.15   | -188,305.17                  |
| Rent, Communications and Utilities         |  | -8,606.30   | -70,206.13                   |
| Printing and Reproduction                  |  | -420.48   | -893.13                      |
| Other Contractual Services                 |  | -545.14   | -4,124.48                    |
| Supplies and Materials                     |  | -16,631.91  | -78,130.51                   |
| Acquisition of Assets                      |  | -1,020.00   | -8,695.61                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,209,485.17</b>                              | <b>-\$3,622.58</b>  | <b>-\$3,000,419.53</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$209,065.64</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|---------------------|-----------------------------|------------|---|------------------|
|              |                |                     | START                       | END        |   |                  |
| DMUY21101024 | 10/03/2011     | BABB,SHEILA M       | 09/22/2011                  | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN                    | 18.57<br>190.66  |
| DMUY21101031 | 10/06/2011     | BROTHERS.AMANDA B   | 09/20/2011                  | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO BENTON CITY, SPOKANE, WALLA WALLA, YAKIMA AND RETURN | 130.99<br>323.04 |
| DMUY21101033 | 10/03/2011     | MURRAY.PATTY        | 09/27/2011                  | 09/27/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE  | 203.78           |
| DMUY21101036 | 10/04/2011     | BROTHERS.AMANDA B   | 09/15/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 47.18            |
| DMUY21101037 | 10/04/2011     | HODGES.DAVID M      | 09/24/2011                  | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO CHINOOK, LONGVIEW AND RETURN                       | 8.09<br>99.45    |
| DMUY21101038 | 10/03/2011     | MARTINEZ.JENNIFER C | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN  | 72.93            |
| DMUY21101042 | 10/04/2011     | YBARRA.URIEL A      | 09/24/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 74.81            |
| DMUY21101043 | 10/04/2011     | YBARRA.URIEL A      | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN  | 64.74            |
| DMUY21101044 | 10/04/2011     | YBARRA.URIEL A      | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>EVERETT TO BURIEAN AND RETURN   | 48.45            |
| DMUY21101045 | 10/05/2011     | ONEILL.EDWARD J     | 08/01/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 216.75           |
| DMUY21101046 | 10/04/2011     | PHILLIPS.PAGE A     | 09/16/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 36.68            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
| DMUY21101047 | 10/04/2011  | PHILLIPS.PAGE A       | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN   | 52.02            |
| DMUY21101048 | 10/04/2011  | MURPHY.SEAN JAMES     | 09/01/2011               | 09/29/2011 | STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.34            |
| DMUY21101049 | 10/04/2011  | MURPHY.SEAN JAMES     | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN  | 31.11            |
| DMUY21101050 | 10/04/2011  | MURPHY.SEAN JAMES     | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION TACOMA TO STELACOOM AND RETURN  | 15.30            |
| DMUY21101051 | 10/04/2011  | MURPHY.SEAN JAMES     | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN  | 43.68            |
| DMUY21101052 | 10/04/2011  | MURPHY.SEAN JAMES     | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION TACOMA TO SPANAWAY AND RETURN   | 12.75            |
| DMUY21101053 | 10/04/2011  | MURPHY.SEAN JAMES     | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION TACOMA TO RENTON AND RETURN   | 31.11            |
| DMUY21101054 | 10/04/2011  | MURPHY.SEAN JAMES     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION TACOMA TO SEATAC AND RETURN   | 32.91            |
| DMUY21101055 | 10/04/2011  | MURPHY.SEAN JAMES     | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN  | 33.66            |
| DMUY21101056 | 10/04/2011  | MURPHY.SEAN JAMES     | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN  | 31.11            |
| DMUY21101057 | 10/04/2011  | MURPHY.SEAN JAMES     | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN   | 13.26            |
| DMUY21101058 | 10/05/2011  | HODGES.DAVID M        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION VANCOUVER TO NACHOTTA AND RETURN  | 120.36           |
| DMUY21101059 | 10/05/2011  | HODGES.DAVID M        | 09/19/2011               | 09/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE, TUKWILA AND RETURN   | 465.31<br>68.00  |
| DMUY21101060 | 10/05/2011  | KRISTJANSSON.BRIAN L  | 09/16/2011               | 09/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN   | 224.85<br>115.06 |
| DMUY21101061 | 10/25/2011  | KRISTJANSSON.BRIAN L  | 08/08/2011               | 08/09/2011 | STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, RICHLAND, YAKIMA AND RETURN  | 214.88<br>840.63 |
| DMUY21101062 | 10/05/2011  | CUEVA FLORES.SERGIO R | 09/15/2011               | 09/29/2011 | STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 502.35           |
| DMUY21101063 | 10/04/2011  | REEVES.KRISTINE M     | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN  | 38.17            |
| DMUY21101064 | 10/04/2011  | MARTINEZ.JENNIFER C   | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION SPOKANE TO CUSICK AND RETURN  | 53.55            |
| DMUY21101065 | 10/04/2011  | REEVES.KRISTINE M     | 09/11/2011               | 09/11/2011 | STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, POULSBO AND RETURN  | 6.40<br>56.53    |
| DMUY21101066 | 10/05/2011  | REEVES.KRISTINE M     | 09/12/2011               | 09/12/2011 | STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN  | 3.57<br>112.12   |
| DMUY21101067 | 10/04/2011  | REEVES.KRISTINE M     | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN  | 38.17            |
| DMUY21101068 | 10/04/2011  | REEVES.KRISTINE M     | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN  | 38.17            |
| DMUY21101069 | 10/31/2011  | REEVES.KRISTINE M     | 09/16/2011               | 09/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, BAINBRIDGE ISLAND, BLYN, PORT ANGELES, KINGSTON, EDMONDS AND RETURN | 246.51<br>152.64 |
| DMUY21101070 | 10/04/2011  | REEVES.KRISTINE M     | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN  | 46.17            |
| DMUY21101071 | 10/05/2011  | REEVES.KRISTINE M     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION TACOMA TO SEATTLE, BAINBRIDGE ISLAND, SEQUIM AND RETURN   | 116.61           |
| DMUY21101072 | 10/06/2011  | REEVES.KRISTINE M     | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION TACOMA TO ABERDEEN, SEATTLE AND RETURN  | 120.71           |
| DMUY21101073 | 10/04/2011  | REEVES.KRISTINE M     | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION TACOMA TO TULALIP AND RETURN  | 74.97            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|---|------------------|
|   |             |                                       | START                    | END        |   |                  |
| DMUY21101074                                | 10/05/2011  | REEVES.KRISTINE M                     | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE, BAINBRIDGE ISLAND, SEQUIM AND RETURN           | 140.61           |
| DMUY21101076                                | 10/07/2011  | KRISTJANSSON.BRIAN L                  | 09/21/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 55.14            |
| DMUY21101077                                | 10/17/2011  | KRISTJANSSON.BRIAN L                  | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN    | 20.65<br>188.62  |
| DMUY21200002                                | 10/17/2011  | BABB.SHEILA M                         | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO RICHLAND, YAKIMA, PROSSER AND RETURN | 119.86<br>265.69 |
| DMUY21200003                                | 10/06/2011  | BABB.SHEILA M                         | 09/24/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO BURLINGTON, SEDRO WOOLLEY AND RETURN | 7.44<br>72.42    |
| DMUY21200004                                | 10/06/2011  | VINCENT.ERIN K                        | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 71.20            |
| DMUY21200005                                | 10/06/2011  | VALENCIA.REBECCA L                    | 09/18/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN                                     | 69.87            |
| DMUY21200007                                | 10/06/2011  | REEVES.KRISTINE M                     | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN                                      | 46.17            |
| DMUY21200009                                | 10/07/2011  | YBARRA.URIEL A                        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 37.58            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>6,601.15</b>  |
| CV120000400                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 115.70           |
| CV120000505                                 | 10/18/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 175.00           |
| DMUY21100631                                | 02/10/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 05/24/2011               | 05/24/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR  | 254.44           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>545.14</b>    |
| DMUY21200423                                | 03/28/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 924.00           |
| DMUY21200424                                | 03/23/2012  | DESKTOP SOLUTIONS INC                 | 01/01/2011               | 12/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 96.00            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>1,020.00</b>  |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>797.60</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>797.60</b>    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATTY MURRAY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |      | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|------|------------------------------|
|  |  | 10/01/2011<br>THRU<br>03/31/2012      | (\$) |                              |
| Authorization                              | \$3,183,655.00                                     |                                       |      |                              |
| Supplementals                              | 0.00   |                                       |      |                              |
| Transfers                                  | 0.00   |                                       |      |                              |
| Resc / Withdrawals                         | 0.00   |                                       |      |                              |
| Net Payroll Expenses                       |  | -1,224,924.97                         |      | -1,224,924.97                |
| Travel and Transportation of Persons       |  | -67,989.79                            |      | -67,989.79                   |
| Rent, Communications and Utilities         |  | -25,872.13                            |      | -25,872.13                   |
| Printing and Reproduction                  |  | -467.35                               |      | -467.35                      |
| Other Contractual Services                 |  | -1,505.22                             |      | -1,505.22                    |
| Supplies and Materials                     |  | -22,752.66                            |      | -22,752.66                   |
| Acquisition of Assets                      |  | -74.43                                |      | -74.43                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,183,655.00</b>                              | <b>-\$1,343,586.55</b>                |      | <b>-\$1,343,586.55</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |      | <b>\$1,840,068.45</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--|-------------|
|              |                |                         | START                       | END |  |             |
|              |                | CONWAY, MARY J          |                             |     | COMMUNITY OUTREACH REPRESENTATIVE            | 24,499.92   |
|              |                | MCALVANAH, MATTHEW W    |                             |     | COMMUNICATIONS DIRECTOR                      | 50,999.96   |
|              |                | PARK, JASON A           |                             |     | LEGISLATIVE COUNSEL                          | 43,499.96   |
|              |                | BOLTON, SARAH W         |                             |     | LEGISLATIVE ASSISTANT                        | 36,999.92   |
|              |                | ROONEY, GRACE E         |                             |     | SCHEDULER                                    | 40,828.71   |
|              |                | OTTO, MADELINE          |                             |     | POLICY ADVISOR FROM OCT. 11 TO OCT. 17       | 1,213.32    |
|              |                | VALENCIA, REBECCA L     |                             |     | CENTRAL WASHINGTON DIRECTOR                  | 22,500.00   |
|              |                | SPAHN, MICHAEL          |                             |     | CHIEF OF STAFF                               | 6,000.00    |
|              |                | RICH, STACY L           |                             |     | SENIOR LEADERSHIP ADVISOR AND FLOOR DIRECTOR | 7,500.00    |
|              |                | GLASS, ALEXANDRA S      |                             |     | SENIOR ADVISOR TO OCT. 23                    | 11,013.94   |
|              |                | PRESTWOOD, NATHANAEAL D |                             |     | SENIOR POLICY ADVISOR                        | 7,500.00    |
|              |                | KIRTLAND, AMAIA P       |                             |     | DIRECTOR OF OPERATIONS AND BUDGET            | 34,500.00   |
|              |                | BILLS, SHAWN L          |                             |     | LEGISLATIVE ASSISTANT                        | 36,499.92   |
|              |                | SCHATZ, EVAN T          |                             |     | DEPUTY CHIEF OF STAFF                        | 79,499.96   |
|              |                | ONEILL, EDWARD J        |                             |     | DEPUTY STATE DIRECTOR                        | 40,500.00   |
|              |                | KRISTJANSSON, BRIAN L   |                             |     | STATE DIRECTOR                               | 56,999.96   |
|              |                | BABB, SHEILA M          |                             |     | DEPUTY STATE DIRECTOR                        | 47,000.00   |
|              |                | OVERMAN, LAUREN R       |                             |     | LEGISLATIVE AIDE                             | 20,499.96   |
|              |                | GLENN, MARY KAY         |                             |     | CONSTITUENT SERVICES REPRESENTATIVE          | 20,499.96   |
|              |                | SHIMEK, JAIME L         |                             |     | SENIOR POLICY ADVISOR                        | 44,499.96   |
|              |                | LUMPKIN, TRAVIS T       |                             |     | SENIOR ADVISOR ON ECONOMIC POLICY            | 44,999.92   |
|              |                | GOODWIN, ADAM S         |                             |     | LEGISLATIVE AIDE                             | 19,999.92   |
|              |                | BURG, PAULA J           |                             |     | SENIOR POLICY ADVISOR                        | 47,499.92   |
|              |                | CUEVA FLORES, SERGIO R  |                             |     | KING COUNTY DIRECTOR                         | 28,500.00   |
|              |                | REEVES, KRISTINE M      |                             |     | SOUTH SOUND REGIONAL DIRECTOR                | 27,499.92   |
|              |                | SPEHLING, ANNA K        |                             |     | LEGISLATIVE AIDE                             | 19,999.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|---|------------------|
|              |             |                        | START                    | END        |   |                  |
|              |             | DUGGAN, MOIRE K        |                          |            | LEGISLATIVE AIDE  | 18,499.96        |
|              |             | ZUPNICK, ELIEZER O     |                          |            | PRESS SECRETARY   | 24,697.87        |
|              |             | MARTINEZ, JENNIFER C   |                          |            | EASTERN WASHINGTON REPRESENTATIVE TO DEC. 15  | 8,655.53         |
|              |             | VINCENT, ERIN K        |                          |            | STATE SCHEDULER AND OUTREACH REPRESENTATIVE   | 28,500.00        |
|              |             | HODGES, DAVID M        |                          |            | CONSTITUENT SERVICES REPRESENTATIVE   | 20,999.96        |
|              |             | SILBEY, NEELY M        |                          |            | LEGISLATIVE ASSISTANT   | 7,000.00         |
|              |             | WALDEN-NEWMAN, ANNE    |                          |            | LEGISLATIVE AIDE  | 18,499.96        |
|              |             | MURPHY, SEAN JAMES     |                          |            | SOUTH PUGET SOUND REGIONAL DIRECTOR TO OCT. 15  | 2,925.00         |
|              |             | MALLOVE, ZACHARY       |                          |            | LEGISLATIVE AIDE  | 17,999.92        |
|              |             | YBARRA, URIEL A        |                          |            | NORTHWEST WASHINGTON REGIONAL DIRECTOR  | 27,499.92        |
|              |             | BROTHERS, AMANDA B     |                          |            | FEDERAL FUNDING LIASION   | 24,499.92        |
|              |             | FRIEDHOFF, ANDREA L    |                          |            | DEPUTY SCHEDULER  | 19,500.00        |
|              |             | MACE, RYAN A           |                          |            | CONSTITUENT SERVICES REPRESENTATIVE   | 20,000.00        |
|              |             | EDDINGS, BRITTANY      |                          |            | STAFF ASSISTANT TO MAR. 30  | 17,430.47        |
|              |             | ROBERTSON, KATHRYN N   |                          |            | PRESS ASSISTANT   | 15,999.96        |
|              |             | CULTON, JOHN B         |                          |            | EASTERN WASHINGTON OUTREACH DIRECTOR  | 23,999.96        |
|              |             | GILBERT, DILLON T      |                          |            | CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 16  | 17,866.58        |
|              |             | FOGARTY, JOHN L        |                          |            | STAFF ASSISTANT   | 16,500.00        |
|              |             | TEETER-BAKER, ALYSON M |                          |            | CONSTITUENT'S SERVICE REPRESENTATIVE  | 23,499.96        |
|              |             | EVANS, ARIEL D         |                          |            | CONSTITUENT SERVICES REPRESENTATIVE   | 18,499.92        |
|              |             | FASTLE, ALEXANDRA M    |                          |            | KITSAP AND OLYMPIC PENINSULA DIRECTOR FROM DEC. 12  | 13,322.19        |
|              |             | WHITTIER, KATHRYN      |                          |            | SW REGIONAL DIRECTOR FROM JAN. 23   | 11,333.33        |
|              |             | CARLSON, SCOTT J       |                          |            | CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 26  | 472.21           |
|              |             | MOUNTS, SILKE          |                          |            | STAFF ASSISTANT FROM MAR. 28  | 250.00           |
| DMUY21200008 | 10/11/2011  | MURRAY,PATY            | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>SEATTLE TO WASHINGTON DC  | 677.02           |
| DMUY21200011 | 10/17/2011  | FRIEDHOFF,ANDREA L     | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 60.00            |
| DMUY21200012 | 10/17/2011  | VALENCIA,REBECCA L     | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN   | 78.54            |
| DMUY21200014 | 10/18/2011  | MURRAY,PATY            | 10/07/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                     | 1,354.04         |
| DMUY21200015 | 10/17/2011  | VALENCIA,REBECCA L     | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND, KENNEWICK AND RETURN                  | 7.46<br>89.25    |
| DMUY21200021 | 10/19/2011  | MURRAY,PATY            | 10/14/2011               | 10/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE  | 667.02           |
| DMUY21200023 | 10/18/2011  | FRIEDHOFF,ANDREA L     | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 55.00            |
| DMUY21200026 | 10/19/2011  | CULTON,JOHN B          | 10/06/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO LEWISTON ID, CLARKSTON, PULLMAN AND RETURN     | 95.65<br>112.20  |
| DMUY21200027 | 10/21/2011  | MURRAY,PATY            | 10/17/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>SEATTLE TO WASHINGTON DC  | 667.02           |
| DMUY21200028 | 10/21/2011  | CUEVA FLORES,SERGIO R  | 10/01/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 484.50           |
| DMUY21200029 | 10/21/2011  | CUEVA FLORES,SERGIO R  | 10/02/2011               | 10/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WENATCHEE AND RETURN                           | 7.00<br>153.00   |
| DMUY21200030 | 10/20/2011  | MARTINEZ,JENNIFER C    | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>SPOKANE TO USK AND RETURN   | 52.02            |
| DMUY21200031 | 10/24/2011  | BABB,SHEILA M          | 10/12/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO VANCOUVER AND RETURN                           | 139.56<br>173.40 |
| DMUY21200032 | 10/24/2011  | BABB,SHEILA M          | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN              | 13.61<br>331.66  |
| DMUY21200033 | 10/25/2011  | KRIST,JANSSON,BRIAN L  | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN | 13.61<br>329.62  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
| DMUY21200034 | 10/25/2011  | KRIST.JANSSON.BRIAN L | 10/01/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 71.76            |
| DMUY21200037 | 10/27/2011  | FRIEDHOFF.ANDREA L    | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 55.00            |
| DMUY21200038 | 10/28/2011  | MURRAY.PATTY          | 10/24/2011               | 10/24/2011 | SENATOR'S TRANSPORTATION<br>SEATTLE TO WASHINGTON DC   | 192.78           |
| DMUY21200039 | 11/01/2011  | MURRAY.PATTY          | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE   | 667.02           |
| DMUY21200040 | 11/01/2011  | BROTHERS.AMANDA B     | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO VANCOUVER AND RETURN                              | 17.56<br>73.00   |
| DMUY21200041 | 10/31/2011  | BROTHERS.AMANDA B     | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>SEATTLE TO BREMERSTON AND RETURN   | 46.92            |
| DMUY21200042 | 11/01/2011  | MARTINEZ.JENNIFER C   | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SPOKANE TO NACHES AND RETURN   | 217.77           |
| DMUY21200046 | 11/03/2011  | MURRAY.PATTY          | 10/27/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN  | 859.80           |
| DMUY21200047 | 11/04/2011  | CUEVA FLORES.SERGIO R | 10/15/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 497.25           |
| DMUY21200048 | 11/04/2011  | HODGES.DAVID M        | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO LONG BEACH, LONGVIEW AND RETURN                 | 29.24<br>127.50  |
| DMUY21200049 | 11/03/2011  | HODGES.DAVID M        | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 25.50            |
| DMUY21200051 | 11/03/2011  | VALENCIA.REBECCA L    | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>YAKIMA TO KENNEWICK AND RETURN   | 80.58            |
| DMUY21200052 | 11/03/2011  | VALENCIA.REBECCA L    | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN  | 84.66            |
| DMUY21200053 | 11/04/2011  | VALENCIA.REBECCA L    | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>YAKIMA TO WENATCHEE AND RETURN   | 118.32           |
| DMUY21200054 | 11/03/2011  | CULTON.JOHN B         | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO EDWALL AND RETURN                                 | 16.50<br>38.25   |
| DMUY21200055 | 11/03/2011  | YBARRA.URIEL A        | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO SEATTLE AND RETURN                                | 13.35<br>38.25   |
| DMUY21200056 | 11/03/2011  | YBARRA.URIEL A        | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>EVERETT TO MOUNT VERNON AND RETURN   | 23.21            |
| DMUY21200057 | 11/04/2011  | YBARRA.URIEL A        | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 202.12           |
| DMUY21200058 | 11/03/2011  | YBARRA.URIEL A        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN   | 37.23            |
| DMUY21200064 | 11/04/2011  | CULTON.JOHN B         | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>SPOKANE TO PULLMAN AND RETURN  | 77.52            |
| DMUY21200065 | 11/04/2011  | CULTON.JOHN B         | 10/06/2011               | 10/07/2011 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP SPOKANE TO LEWISTON ID, CLARKSTON, PULLMAN AND RETURN   | 35.00            |
| DMUY21200067 | 11/14/2011  | MURRAY.PATTY          | 11/04/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN  | 1,334.04         |
| DMUY21200073 | 11/17/2011  | MARTINEZ.JENNIFER C   | 11/06/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO SEATTLE, FEDERAL WAY, TUKWILA AND RETURN          | 66.40<br>317.58  |
| DMUY21200074 | 12/28/2011  | VALENCIA.REBECCA L    | 11/08/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO SEATTLE AND RETURN                                 | 229.22<br>187.38 |
| DMUY21200078 | 11/21/2011  | CUEVA FLORES.SERGIO R | 11/04/2011               | 11/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO QUINCY, RITZVILLE, WALLA WALLA, YAKIMA AND RETURN | 134.62<br>372.30 |
| DMUY21200079 | 11/21/2011  | CUEVA FLORES.SERGIO R | 11/01/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 497.25           |
| DMUY21200080 | 11/22/2011  | BROTHERS.AMANDA B     | 11/03/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 16.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------------------|
|              |             |                       | START                    | END        |  |                              |
| DMUY21200081 | 11/21/2011  | CONWAY.MARY J         | 10/03/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 63.24                        |
| DMUY21200082 | 11/21/2011  | CONWAY.MARY J         | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN  | 75.99                        |
| DMUY21200083 | 11/21/2011  | CONWAY.MARY J         | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>SEATTLE TO BELLINGHAM AND RETURN   | 99.96                        |
| DMUY21200084 | 11/21/2011  | CULTON.JOHN B         | 11/07/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO RITZVILLE, SEATTLE AND RETURN                 | 436.85<br>373.44             |
| DMUY21200085 | 11/21/2011  | CONWAY.MARY J         | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN  | 69.36                        |
| DMUY21200086 | 11/21/2011  | ONEILL.EDWARD J       | 10/01/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 215.73                       |
| DMUY21200091 | 11/23/2011  | HODGES.DAVID M        | 11/07/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO SEATTLE, TUKWILA AND RETURN                 | 445.78<br>262.62             |
| DMUY21200092 | 11/22/2011  | HODGES.DAVID M        | 11/01/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 52.02                        |
| DMUY21200093 | 11/30/2011  | GLENN.MARY KAY        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 14.08                        |
| DMUY21200095 | 11/30/2011  | BABB.SHEILA M         | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>SEATTLE TO OLYMPIA AND RETURN  | 19.20                        |
| DMUY21200096 | 12/01/2011  | BABB.SHEILA M         | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SEATTLE TO VANCOUVER AND RETURN  | 169.32                       |
| DMUY21200097 | 11/30/2011  | BABB.SHEILA M         | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>SEATTLE TO UNION AND RETURN  | 84.66                        |
| DMUY21200098 | 12/01/2011  | BABB.SHEILA M         | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO VANCOUVER AND RETURN                          | 17.90<br>167.28              |
| DMUY21200099 | 11/30/2011  | BABB.SHEILA M         | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 56.22                        |
| DMUY21200100 | 12/01/2011  | BABB.SHEILA M         | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO CENTRALIA AND RETURN                          | 17.26<br>85.68               |
| DMUY21200101 | 11/30/2011  | BABB.SHEILA M         | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES AND RETURN   | 98.94                        |
| DMUY21200102 | 12/02/2011  | KRIST.JANSSON BRIAN L | 10/10/2011               | 10/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN | 131.08<br>1,013.81<br>621.40 |
| DMUY21200103 | 12/01/2011  | YBARRA.URIEL A        | 11/01/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 283.96                       |
| DMUY21200104 | 12/01/2011  | YBARRA.URIEL A        | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN   | 65.28                        |
| DMUY21200105 | 11/30/2011  | YBARRA.URIEL A        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>EVERETT TO RENTON AND RETURN   | 42.84                        |
| DMUY21200106 | 11/30/2011  | YBARRA.URIEL A        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN   | 36.21                        |
| DMUY21200109 | 12/02/2011  | MURRAY.PATTY          | 11/22/2011               | 11/22/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE   | 192.78                       |
| DMUY21200110 | 12/02/2011  | MURRAY.PATTY          | 11/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>SEATTLE TO WASHINGTON DC   | 667.02                       |
| DMUY21200114 | 12/02/2011  | TEETER-BAKER.ALYSON M | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN  | 63.75                        |
| DMUY21200115 | 12/02/2011  | TEETER-BAKER.ALYSON M | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>SEATTLE TO YACOMA AND RETURN   | 45.90                        |
| DMUY21200116 | 12/02/2011  | VALENCIA.REBECCA L    | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN  | 78.54                        |
| DMUY21200117 | 12/02/2011  | VALENCIA.REBECCA L    | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>YAKIMA TO WAPATO AND RETURN  | 12.75                        |
| DMUY21200118 | 12/12/2011  | FRIEDHOFF.ANDREA L    | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 60.00                        |

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| DMUY21200119 | 12/13/2011  | BILLS.SHAWN L         | 12/01/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, PORT ANGELES, SEQUIM, ANACORTES, PORT TOWNSEND,<br>HOQUIAM, SHELTON, OLYMPIA, SEATAC AND RETURN | 506.77<br>914.01         |
| DMUY21200120 | 12/12/2011  | ZUPNICK.ELIEZER O     | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION  | 26.00                    |
| DMUY21200121 | 12/13/2011  | CUEVA FLORES.SERGIO R | 11/15/2011               | 11/30/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 507.45                   |
| DMUY21200122 | 12/12/2011  | YBARRA.URIEL A        | 11/22/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 29.58                    |
| DMUY21200123 | 12/12/2011  | KRIST.JANSSON.BRIAN L | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 71.91                    |
| DMUY21200124 | 12/12/2011  | KRIST.JANSSON.BRIAN L | 10/18/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.75                    |
| DMUY21200128 | 12/14/2011  | LUMPKIN.TRAVIS T      | 11/29/2011               | 12/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 2.00<br>186.08<br>745.29 |
| DMUY21200129 | 12/13/2011  | KRIST.JANSSON.BRIAN L | 10/19/2011               | 10/20/2011 | WASHINGTON DC TO SEATTLE, MERCER ISLAND, MOSES LAKE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 400.00<br>84.66          |
| DMUY21200132 | 12/13/2011  | MURRAY.PATTY          | 12/02/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN   | 1,334.04                 |
| DMUY21200136 | 12/15/2011  | MURRAY.PATTY          | 12/09/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN   | 1,333.02                 |
| DMUY21200137 | 12/14/2011  | FRIEDHOFF.ANDREA L    | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 60.00                    |
| DMUY21200138 | 12/16/2011  | REEVES.KRISTINE M     | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE, LAKEWOOD AND RETURN  | 44.37                    |
| DMUY21200139 | 12/16/2011  | REEVES.KRISTINE M     | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN   | 11.73                    |
| DMUY21200140 | 12/16/2011  | REEVES.KRISTINE M     | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>TACOMA TO SHELTON AND RETURN  | 52.53                    |
| DMUY21200141 | 12/19/2011  | REEVES.KRISTINE M     | 12/05/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO MOSES LAKE, SPOKANE AND RETURN  | 62.50<br>298.86<br>41.17 |
| DMUY21200142 | 12/16/2011  | REEVES.KRISTINE M     | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 41.17                    |
| DMUY21200143 | 12/16/2011  | REEVES.KRISTINE M     | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 51.17                    |
| DMUY21200144 | 12/16/2011  | REEVES.KRISTINE M     | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 44.17                    |
| DMUY21200145 | 12/16/2011  | REEVES.KRISTINE M     | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE, REDMOND, BELLEVUE, SEATTLE AND RETURN  | 52.02                    |
| DMUY21200146 | 12/16/2011  | REEVES.KRISTINE M     | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO BANGOR, SILVERDALE, GIG HARBOR AND RETURN   | 14.00<br>50.92<br>62.42  |
| DMUY21200147 | 12/16/2011  | REEVES.KRISTINE M     | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 46.17                    |
| DMUY21200148 | 12/16/2011  | REEVES.KRISTINE M     | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 9.69                     |
| DMUY21200149 | 12/16/2011  | REEVES.KRISTINE M     | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN   | 34.17                    |
| DMUY21200150 | 12/16/2011  | REEVES.KRISTINE M     | 11/20/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 53.17                    |
| DMUY21200151 | 12/16/2011  | REEVES.KRISTINE M     | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 16.75                    |
| DMUY21200152 | 12/16/2011  | REEVES.KRISTINE M     | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>TACOMA TO GIG HARBOR AND RETURN   | 4.67                     |
| DMUY21200153 | 12/16/2011  | REEVES.KRISTINE M     | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.67                     |

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| DMUY21200154 | 12/16/2011  | REEVES.KRISTINE M | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>TACOMA TO UNION AND RETURN   | 60.10          |
| DMUY21200155 | 12/16/2011  | REEVES.KRISTINE M | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON, SEATTLE AND RETURN                                | 47.43          |
| DMUY21200156 | 12/16/2011  | REEVES.KRISTINE M | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>TACOMA TO PORT GAMBLE AND RETURN                                       | 60.61          |
| DMUY21200157 | 12/16/2011  | REEVES.KRISTINE M | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>TACOMA TO PUYALLUP, AMERICAN LAKE AND RETURN                           | 20.91          |
| DMUY21200158 | 12/16/2011  | REEVES.KRISTINE M | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON AND RETURN   | 38.17          |
| DMUY21200159 | 12/16/2011  | REEVES.KRISTINE M | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE, SNOQUALMIE AND RETURN                               | 76.55          |
| DMUY21200160 | 12/16/2011  | REEVES.KRISTINE M | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO COSMOPOLIS, ABERDEEN AND RETURN            | 4.45<br>84.15  |
| DMUY21200161 | 12/16/2011  | REEVES.KRISTINE M | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON, SEATTLE AND RETURN                                | 46.92          |
| DMUY21200162 | 12/16/2011  | REEVES.KRISTINE M | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>TACOMA TO PULLSBO AND RETURN   | 54.49          |
| DMUY21200163 | 12/19/2011  | REEVES.KRISTINE M | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN   | 52.17          |
| DMUY21200164 | 12/16/2011  | REEVES.KRISTINE M | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>TACOMA TO ILLAHEE, BREMERTON, SEATTLE AND RETURN                       | 51.51          |
| DMUY21200165 | 12/16/2011  | REEVES.KRISTINE M | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>TACOMA TO PULLSBO, BREMERTON AND RETURN                                | 56.53          |
| DMUY21200166 | 12/16/2011  | REEVES.KRISTINE M | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>TACOMA OFFICE, INTERDEPARTMENTAL TRANSPORTATION                        | 11.65          |
| DMUY21200167 | 12/16/2011  | BROTHERS.AMANDA B | 12/02/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN                        | 6.20<br>65.22  |
| DMUY21200168 | 12/16/2011  | BROTHERS.AMANDA B | 11/22/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN                      | 7.59<br>7.50   |
| DMUY21200169 | 12/19/2011  | BABB.SHEILA M     | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>SEATTLE TO SHELTON AND RETURN  | 83.64          |
| DMUY21200172 | 12/21/2011  | BABB.SHEILA M     | 12/03/2011               | 12/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PULLSBO, PORT ANGELES, HOQUIAM AND RETURN | 153.10<br>7.50 |
| DMUY21200175 | 12/21/2011  | GILBERT.DILLON T  | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES AND RETURN                                     | 109.14         |
| DMUY21200176 | 12/19/2011  | GILBERT.DILLON T  | 12/04/2011               | 12/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO HOQUIAM AND RETURN                         | 10.00<br>84.15 |
| DMUY21200179 | 12/21/2011  | YBARRA.URIEL A    | 12/01/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE, INTERDEPARTMENTAL TRANSPORTATION                       | 137.64         |
| DMUY21200180 | 12/20/2011  | YBARRA.URIEL A    | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>EVERETT TO TUKWILA AND RETURN  | 36.21          |
| DMUY21200183 | 01/05/2012  | MURRAY.PATTY      | 12/17/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE   | 192.78         |
| DMUY21200187 | 12/29/2011  | YBARRA.URIEL A    | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO TACOMA AND RETURN                         | 2.79<br>65.76  |
| DMUY21200188 | 01/05/2012  | YBARRA.URIEL A    | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>EVERETT TO BELLINGHAM AND RETURN   | 7.92           |
| DMUY21200189 | 12/30/2011  | YBARRA.URIEL A    | 12/16/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE, INTERDEPARTMENTAL TRANSPORTATION                       | 112.74         |
| DMUY21200190 | 01/05/2012  | YBARRA.URIEL A    | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO COUPEVILLE AND RETURN                     | 10.82<br>4.50  |
| DMUY21200191 | 01/05/2012  | EVANS.ARIEL D     | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES AND RETURN                                     | 7.50           |

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| DMUY21200192 | 01/09/2012  | ONEILL EDWARD J    | 11/29/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 193.33<br>346.80   |
| DMUY21200193 | 01/05/2012  | FRIEDHOFF ANDREA L | 12/21/2011               | 12/21/2011 | SEATTLE TO KENNEWICK, SPOKANE, ELLENSBURG AND RETURN<br>STAFF TRANSPORTATION   | 17.00              |
| DMUY21200198 | 01/06/2012  | BABB.SHEILA M      | 12/21/2011               | 12/21/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 16.20<br>264.66    |
| DMUY21200199 | 01/06/2012  | BABB.SHEILA M      | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN  | 10.28              |
| DMUY21200200 | 01/06/2012  | BABB.SHEILA M      | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.77<br>30.00     |
| DMUY21200201 | 01/06/2012  | BABB.SHEILA M      | 12/01/2011               | 12/31/2011 | SEATTLE TO COUPEVILLE AND RETURN<br>STAFF TRANSPORTATION   | 51.76              |
| DMUY21200204 | 01/11/2012  | VALENCIA.REBECCA L | 12/07/2011               | 12/07/2011 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 36.72              |
| DMUY21200205 | 01/12/2012  | VALENCIA.REBECCA L | 12/15/2011               | 12/15/2011 | YAKIMA TO SUNNYSIDE AND RETURN<br>STAFF TRANSPORTATION   | 116.28             |
| DMUY21200207 | 02/06/2012  | ONEILL EDWARD J    | 12/14/2011               | 12/15/2011 | YAKIMA TO WENATCHEE AND RETURN<br>STAFF PER DIEM   | 155.72<br>308.55   |
| DMUY21200208 | 01/13/2012  | ONEILL EDWARD J    | 11/16/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>SEATTLE TO ELLENSBURG, SPOKANE AND RETURN  | 112.20             |
| DMUY21200209 | 01/12/2012  | VINCENT.ERIN K     | 12/01/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 80.58              |
| DMUY21200214 | 01/19/2012  | BABB.SHEILA M      | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.74<br>168.86     |
| DMUY21200215 | 01/23/2012  | BROTHERS AMANDA B  | 12/19/2011               | 01/13/2012 | SEATTLE TO SPOKANE AND RETURN<br>STAFF TRANSPORTATION  | 17.25              |
| DMUY21200216 | 01/19/2012  | LUMPKIN.TRAVIS T   | 01/07/2012               | 01/16/2012 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS  | 6.99<br>180.77     |
| DMUY21200219 | 02/06/2012  | BURG.PAULA J       | 01/08/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 124.69<br>936.13   |
| DMUY21200220 | 02/02/2012  | HODGES.DAVID M     | 01/07/2012               | 01/09/2012 | WASHINGTON DC TO SEATTLE, MERCER ISLAND, BELLEVUE AND RETURN<br>STAFF PER DIEM   | 1.071.73<br>140.84 |
| DMUY21200221 | 01/25/2012  | HODGES.DAVID M     | 01/11/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>VANCOUVER TO SPOKANE AND RETURN  | 408.50<br>146.09   |
| DMUY21200222 | 02/01/2012  | BOLTON.SARAH W     | 01/09/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 198.90<br>1,055.86 |
| DMUY21200225 | 02/02/2012  | BILLS.SHAWN L      | 01/09/2012               | 01/22/2012 | WASHINGTON DC TO SEATTLE, BREMERSTON, MOUNT VERNON, OLYMPIA, COVINGTON, YAKIMA,<br>LACEY, BELLEVUE, EVERETT, ANACORTES AND RETURN<br>STAFF PER DIEM            | 904.82<br>980.63   |
| DMUY21200227 | 02/02/2012  | SCHATZ.EVAN T      | 01/09/2012               | 01/22/2012 | WASHINGTON DC TO SEATTLE, PORT TOWNSEND, PORT ANGELES, OLYMPIA, TACOMA, KENT,<br>ANACORTES, TUKWILA AND RETURN<br>STAFF TRANSPORTATION                         | 1,411.45<br>20.58  |
| DMUY21200228 | 02/02/2012  | BABB.SHEILA M      | 01/22/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 748.16<br>344.30   |
| DMUY21200230 | 02/02/2012  | MURRAY.PATTY       | 12/17/2011               | 01/23/2012 | WASHINGTON DC TO SEATTLE, EDMONDS, TACOMA, OLYMPIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 173.91<br>33.70    |
|              |             |                    |                          |            | SEATTLE TO VANCOUVER AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, SPOKANE AND RETURN | 131.60             |

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|--------------|-------------|-----------------------|--------------------------|------------|--|-------------------------------|
|              |             |                       | START                    | END        |  |                               |
| DMUY21200231 | 02/07/2012  | MCALVANAH.MATTHEW W   | 01/08/2012               | 01/18/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE, SEATTLE, BREMERTON AND RETURN | 75.55<br>1,934.21<br>1,543.04 |
| DMUY21200232 | 02/02/2012  | CUEVA FLORES.SERGIO R | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION   | 612.00                        |
| DMUY21200233 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN  | 25.50                         |
| DMUY21200234 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/27/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES AND RETURN   | 25.09<br>7.50                 |
| DMUY21200235 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON, BLYN AND RETURN  | 21.41<br>99.96                |
| DMUY21200236 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORT TOWNSEND AND RETURN  | 22.90<br>7.50                 |
| DMUY21200237 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN   | 50.75                         |
| DMUY21200238 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>SEATTLE TO BAINBRIDGE ISLAND, BREMERTON AND RETURN   | 41.32                         |
| DMUY21200239 | 02/02/2012  | FASTLE.ALEXANDRA M    | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN  | 25.50                         |
| DMUY21200240 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES AND RETURN   | 9.71<br>109.14                |
| DMUY21200241 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN   | 13.53<br>38.25                |
| DMUY21200242 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN  | 33.50                         |
| DMUY21200243 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/08/2012               | 01/08/2012 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, KINGSTON, NEAH BAY AND RETURN  | 198.39                        |
| DMUY21200244 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>SEATTLE TO ABERDEEN AND RETURN   | 117.30                        |
| DMUY21200245 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>SEATTLE TO SHELTON AND RETURN  | 89.76                         |
| DMUY21200246 | 02/02/2012  | FASTLE.ALEXANDRA M    | 12/20/2011               | 12/20/2011 | STAFF PER DIEM<br>SEATTLE TO BELLINGHAM AND RETURN   | 18.98                         |
| DMUY21200247 | 02/02/2012  | FASTLE.ALEXANDRA M    | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>SEATTLE TO BAINBRIDGE ISLAND AND RETURN  | 7.50                          |
| DMUY21200248 | 02/02/2012  | FASTLE.ALEXANDRA M    | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN  | 77.01                         |
| DMUY21200249 | 02/02/2012  | FASTLE.ALEXANDRA M    | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN   | 43.25                         |
| DMUY21200250 | 02/02/2012  | FASTLE.ALEXANDRA M    | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>SEATTLE TO BAINBRIDGE ISLAND, BREMERTON AND RETURN   | 41.82                         |
| DMUY21200251 | 02/03/2012  | FASTLE.ALEXANDRA M    | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN   | 50.75                         |
| DMUY21200252 | 02/02/2012  | MURRAY.PATTY          | 01/26/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE   | 192.88                        |
| DMUY21200253 | 02/02/2012  | MURRAY.PATTY          | 01/30/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION<br>SEATTLE TO WASHINGTON DC   | 667.12                        |
| DMUY21200260 | 02/03/2012  | FASTLE.ALEXANDRA M    | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN  | 16.40<br>68.85                |
| DMUY21200262 | 02/07/2012  | HODGES.DAVID M        | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>VANCOUVER TO SEATTLE AND RETURN  | 167.28                        |
| DMUY21200264 | 02/09/2012  | MURRAY.PATTY          | 02/03/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN  | 1,334.24                      |
| DMUY21200265 | 02/08/2012  | YBARRA.URIEL A        | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION   | 61.20                         |

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|              |             |                       | START                    | END        |  |                  |
| DMUY21200266 | 02/16/2012  | ONEILL EDWARD J       | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN                                    | 141.71<br>206.52 |
| DMUY21200267 | 02/08/2012  | YBARRA.URIEL A        | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN   | 62.73            |
| DMUY21200270 | 02/10/2012  | BABB.SHEILA M         | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN  | 63.24            |
| DMUY21200271 | 02/10/2012  | BABB.SHEILA M         | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 101.03           |
| DMUY21200272 | 02/10/2012  | BABB.SHEILA M         | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN  | 62.73            |
| DMUY21200273 | 02/10/2012  | BABB.SHEILA M         | 01/27/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES AND RETURN                               | 11.13<br>109.14  |
| DMUY21200274 | 02/14/2012  | WHITTIER.KATHRYN      | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                 | 35.00<br>40.80   |
| DMUY21200275 | 02/10/2012  | FRIEDHOFF ANDREA L    | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 60.00            |
| DMUY21200276 | 02/13/2012  | FASTLE.ALEXANDRA M    | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 18.00            |
| DMUY21200277 | 02/13/2012  | FASTLE.ALEXANDRA M    | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO BREMERSTON, OLYMPIA, PORT ANGELES, SHELTON AND RETURN | 24.66<br>7.50    |
| DMUY21200278 | 02/14/2012  | FASTLE.ALEXANDRA M    | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>SEATTLE TO OCEAN SHORES AND RETURN   | 140.76           |
| DMUY21200279 | 02/14/2012  | WHITTIER.KATHRYN      | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN   | 40.80            |
| DMUY21200280 | 02/16/2012  | MURRAY.PATTY          | 02/09/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN  | 914.00           |
| DMUY21200284 | 02/21/2012  | VINCENT.ERIN K        | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN                                    | 24.79<br>191.88  |
| DMUY21200285 | 02/17/2012  | VINCENT.ERIN K        | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 30.60            |
| DMUY21200286 | 02/17/2012  | BROTHERS AMANDA B     | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>SEATTLE TO LAKEWOOD AND RETURN   | 47.43            |
| DMUY21200288 | 02/22/2012  | CUEVA FLORES.SERGIO R | 02/01/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 484.50           |
| DMUY21200289 | 02/21/2012  | WHITTIER.KATHRYN      | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                 | 17.03<br>40.80   |
| DMUY21200290 | 02/22/2012  | WHITTIER.KATHRYN      | 02/08/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO YAKIMA AND RETURN                                   | 164.38<br>192.78 |
| DMUY21200293 | 02/23/2012  | MURRAY.PATTY          | 02/17/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, TACOMA AND RETURN                                    | 667.12           |
| DMUY21200294 | 02/27/2012  | ONEILL EDWARD J       | 02/07/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN                                    | 158.56<br>267.29 |
| DMUY21200295 | 02/27/2012  | ONEILL EDWARD J       | 01/01/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 147.90           |
| DMUY21200297 | 02/27/2012  | YBARRA.URIEL A        | 02/01/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 180.32           |
| DMUY21200298 | 02/27/2012  | YBARRA.URIEL A        | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN                                 | 2.88<br>62.22    |
| DMUY21200299 | 02/27/2012  | YBARRA.URIEL A        | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>EVERETT TO ANACORTES AND RETURN  | 51.00            |
| DMUY21200300 | 02/27/2012  | YBARRA.URIEL A        | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN   | 36.21            |

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| DMUY21200302 | 02/29/2012  | FASTLE.ALEXANDRA M | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 17.11<br>97.33 |
| DMUY21200303 | 02/28/2012  | FASTLE.ALEXANDRA M | 02/10/2012               | 02/10/2012 | SEATTLE TO OLYMPIA,SILVERDALE, BAINBRIDGE ISLAND AND RETURN<br>STAFF TRANSPORTATION | 43.35          |
| DMUY21200304 | 02/28/2012  | FASTLE.ALEXANDRA M | 02/15/2012               | 02/15/2012 | SEATTLE TO BREMERTON, BAINBRIDGE ISLAND AND RETURN<br>STAFF TRANSPORTATION          | 45.04          |
| DMUY21200305 | 02/29/2012  | FASTLE.ALEXANDRA M | 02/17/2012               | 02/17/2012 | SEATTLE TO BREMERTON, PORT ORCHARD AND RETURN<br>STAFF TRANSPORTATION               | 117.30         |
| DMUY21200306 | 02/29/2012  | FASTLE.ALEXANDRA M | 02/16/2012               | 02/16/2012 | SEATTLE TO ABERDEEN AND RETURN<br>STAFF TRANSPORTATION                              | 74.97          |
| DMUY21200307 | 02/28/2012  | FASTLE.ALEXANDRA M | 02/18/2012               | 02/18/2012 | SEATTLE TO BAINBRIDGE ISLAND, BREMERTON, SHELTON AND RETURN<br>STAFF TRANSPORTATION | 56.10          |
| DMUY21200308 | 02/28/2012  | BROTHERS AMANDA B  | 02/16/2012               | 02/16/2012 | SEATTLE TO BREMERTON AND RETURN<br>STAFF TRANSPORTATION                             | 40.29          |
| DMUY21200309 | 02/28/2012  | FASTLE.ALEXANDRA M | 02/23/2012               | 02/23/2012 | SEATTLE TO LAKEWOOD AND RETURN<br>STAFF TRANSPORTATION                              | 40.29          |
| DMUY21200310 | 02/29/2012  | FASTLE.ALEXANDRA M | 02/22/2012               | 02/22/2012 | SEATTLE TO TACOMA AND RETURN<br>STAFF TRANSPORTATION                                | 112.57         |
| DMUY21200311 | 02/28/2012  | FASTLE.ALEXANDRA M | 02/03/2012               | 02/03/2012 | SEATTLE TO BELLVIEW, ELMA AND RETURN<br>STAFF TRANSPORTATION                        | 27.55          |
| DMUY21200312 | 02/29/2012  | FASTLE.ALEXANDRA M | 02/21/2012               | 02/21/2012 | SEATTLE TO BAINBRIDGE ISLAND AND RETURN<br>STAFF PER DIEM                           | 17.34<br>88.74 |
| DMUY21200315 | 02/29/2012  | REEVES.KRISTINE M  | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>SEATTLE TO SHELTON AND RETURN                               | 39.70          |
| DMUY21200316 | 02/29/2012  | REEVES.KRISTINE M  | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON AND RETURN                              | 11.22          |
| DMUY21200317 | 02/29/2012  | REEVES.KRISTINE M  | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN                               | 46.17          |
| DMUY21200318 | 02/29/2012  | REEVES.KRISTINE M  | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN                                | 46.17          |
| DMUY21200319 | 02/29/2012  | REEVES.KRISTINE M  | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN                                | 69.28          |
| DMUY21200320 | 02/29/2012  | REEVES.KRISTINE M  | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON, BAINBRIDGE ISLAND AND RETURN           | 15.30          |
| DMUY21200321 | 02/29/2012  | REEVES.KRISTINE M  | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>TACOMA TO FORT LEWIS AND RETURN                             | 40.72          |
| DMUY21200322 | 02/29/2012  | REEVES.KRISTINE M  | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON AND RETURN                              | 34.17          |
| DMUY21200323 | 02/29/2012  | REEVES.KRISTINE M  | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>TACOMA OFFICE, INTERDEPARTMENTAL TRANSPORTATION             | 8.16           |
| DMUY21200324 | 02/29/2012  | REEVES.KRISTINE M  | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>TACOMA TO SILVERDALE, GIG HARBOR AND RETURN                 | 46.33          |
| DMUY21200325 | 02/29/2012  | REEVES.KRISTINE M  | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN                                | 30.60          |
| DMUY21200326 | 02/29/2012  | REEVES.KRISTINE M  | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 4.75<br>47.35  |
| DMUY21200327 | 02/29/2012  | REEVES.KRISTINE M  | 01/09/2012               | 01/09/2012 | TACOMA TO BREMERTON, SILVERDALE AND RETURN<br>STAFF TRANSPORTATION                  | 39.70          |
| DMUY21200328 | 02/29/2012  | REEVES.KRISTINE M  | 01/11/2012               | 01/11/2012 | TACOMA TO BREMERTON AND RETURN<br>STAFF TRANSPORTATION                              | 30.60          |
| DMUY21200329 | 02/29/2012  | REEVES.KRISTINE M  | 01/12/2012               | 01/12/2012 | TACOMA TO OLYMPIA AND RETURN<br>STAFF TRANSPORTATION                                | 15.30          |
| DMUY21200330 | 02/29/2012  | REEVES.KRISTINE M  | 01/23/2012               | 01/23/2012 | TACOMA TO FORT LEWIS AND RETURN<br>STAFF TRANSPORTATION                             | 46.17          |
| DMUY21200331 | 02/29/2012  | REEVES.KRISTINE M  | 01/26/2012               | 01/26/2012 | TACOMA TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION                                | 60.18          |
| DMUY21200332 | 02/29/2012  | REEVES.KRISTINE M  | 01/30/2012               | 01/30/2012 | TACOMA TO CHEHALIS, OLYMPIA AND RETURN<br>STAFF TRANSPORTATION                      | 46.17          |
|              |             |                    |                          |            | TACOMA TO SEATTLE AND RETURN  |                |

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| DMUY21200333 | 02/29/2012  | REEVES.KRISTINE M | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD, OLYMPIA AND RETURN   | 32.13            |
| DMUY21200334 | 02/29/2012  | REEVES.KRISTINE M | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 35.19            |
| DMUY21200335 | 02/29/2012  | REEVES.KRISTINE M | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>TACOMA TO AMERICAN LAKE, DUPONT AND RETURN   | 17.34            |
| DMUY21200336 | 02/29/2012  | REEVES.KRISTINE M | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>TACOMA TO DUPONT AND RETURN  | 17.34            |
| DMUY21200337 | 02/29/2012  | REEVES.KRISTINE M | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN  | 11.22            |
| DMUY21200338 | 02/29/2012  | REEVES.KRISTINE M | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>TACOMA TO GIG HARBOR AND RETURN  | 18.28            |
| DMUY21200339 | 02/29/2012  | REEVES.KRISTINE M | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>TACOMA TO GIG HARBOR AND RETURN  | 18.28            |
| DMUY21200340 | 02/29/2012  | REEVES.KRISTINE M | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN   | 46.17            |
| DMUY21200341 | 02/29/2012  | REEVES.KRISTINE M | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN   | 30.60            |
| DMUY21200342 | 02/29/2012  | REEVES.KRISTINE M | 02/14/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA, SHELTON AND RETURN  | 14.02<br>53.55   |
| DMUY21200343 | 02/29/2012  | REEVES.KRISTINE M | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN   | 30.60            |
| DMUY21200344 | 02/29/2012  | REEVES.KRISTINE M | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON AND RETURN   | 39.70            |
| DMUY21200345 | 02/29/2012  | REEVES.KRISTINE M | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN   | 30.60            |
| DMUY21200346 | 02/29/2012  | REEVES.KRISTINE M | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA, CENTRALIA AND RETURN  | 5.85<br>55.59    |
| DMUY21200347 | 02/29/2012  | REEVES.KRISTINE M | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>TACOMA TO MAGNOLIA AND RETURN  | 40.80            |
| DMUY21200348 | 02/29/2012  | REEVES.KRISTINE M | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 87.21            |
| DMUY21200349 | 03/02/2012  | MURRAY.PATTY      | 02/17/2012               | 02/27/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, TACOMA AND RETURN | 16.67<br>667.12  |
| DMUY21200350 | 02/29/2012  | BABB.SHEILA M     | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES AND RETURN   | 11.21<br>7.50    |
| DMUY21200351 | 02/29/2012  | BABB.SHEILA M     | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>SEATTLE TO ABERDEEN AND RETURN   | 11.75            |
| DMUY21200352 | 03/01/2012  | BABB.SHEILA M     | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN  | 16.54<br>218.86  |
| DMUY21200353 | 02/29/2012  | YBARRA.URIEL A    | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN   | 35.19            |
| DMUY21200354 | 02/29/2012  | YBARRA.URIEL A    | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN   | 34.68            |
| DMUY21200355 | 02/29/2012  | WHITTIER.KATHRYN  | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN   | 40.80            |
| DMUY21200356 | 02/29/2012  | WHITTIER.KATHRYN  | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO STEVENSON AND RETURN  | 36.55<br>46.41   |
| DMUY21200357 | 02/29/2012  | WHITTIER.KATHRYN  | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN   | 4.86<br>20.40    |
| DMUY21200361 | 03/02/2012  | HODGES.DAVID M    | 02/15/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO TOKELAND, ASTORIA OR, LONG BEACH AND RETURN                         | 123.00<br>201.45 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|-----------------------|--------------------------|------------|---|----------------------------|
|              |             |                       | START                    | END        |   |                            |
| DMUY21200362 | 03/02/2012  | HODGES.DAVID M        | 02/20/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO PASCO AND RETURN   | 115.93<br>225.42           |
| DMUY21200363 | 03/05/2012  | SCHATZ.EVAN T         | 02/17/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, EDMONDS, TACOMA, PORTLAND OR, VANCOUVER AND RETURN                    | 10.50<br>1,012.72          |
| DMUY21200373 | 03/05/2012  | PARK.JASON A          | 01/09/2012               | 01/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, RENTON, SEATTLE, BELLEVUE, RENTON, KENT, RENTON,<br>TACOMA AND RETURN | 189.64<br>696.76           |
| DMUY21200374 | 03/06/2012  | CUEVA FLORES.SERGIO R | 02/15/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 459.00                     |
| DMUY21200380 | 03/09/2012  | VALENCIA.REBECCA L    | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>YAKIMA TO WENATCHEE AND RETURN  | 117.81                     |
| DMUY21200381 | 03/08/2012  | VALENCIA.REBECCA L    | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>YAKIMA TO PASCO AND RETURN  | 84.66                      |
| DMUY21200387 | 03/15/2012  | SPAHN.MICHAEL         | 01/10/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN   | 329.01<br>529.60           |
| DMUY21200388 | 03/21/2012  | MCAL.VANAH.MATTHEW W  | 02/19/2012               | 02/23/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, PASCO AND RETURN                                 | 9.95<br>796.71<br>1,082.21 |
| DMUY21200389 | 03/15/2012  | MURRAY.PATTY          | 03/12/2012               | 03/12/2012 | SENATOR'S TRANSPORTATION<br>SEATTLE TO WASHINGTON DC  | 666.10                     |
| DMUY21200390 | 03/14/2012  | FASTLE.ALEXANDRA M    | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN   | 34.68                      |
| DMUY21200391 | 03/15/2012  | FASTLE.ALEXANDRA M    | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO ABERDEEN, BAINBRIDGE ISLAND AND RETURN   | 16.08<br>136.17            |
| DMUY21200392 | 03/16/2012  | FASTLE.ALEXANDRA M    | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN   | 61.71                      |
| DMUY21200393 | 03/14/2012  | FASTLE.ALEXANDRA M    | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>SEATTLE TO RENTON, OLYMPIA AND RETURN   | 68.34                      |
| DMUY21200394 | 03/14/2012  | FASTLE.ALEXANDRA M    | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN   | 70.38                      |
| DMUY21200395 | 03/14/2012  | FASTLE.ALEXANDRA M    | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA, KENT AND RETURN   | 70.89                      |
| DMUY21200396 | 03/15/2012  | FASTLE.ALEXANDRA M    | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO YAKIMA AND RETURN  | 30.23<br>149.43            |
| DMUY21200398 | 03/19/2012  | WHITTIER.KATHRYN      | 03/02/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW, KALAMA AND RETURN  | 8.00<br>41.82              |
| DMUY21200399 | 03/19/2012  | WHITTIER.KATHRYN      | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN  | 40.80                      |
| DMUY21200400 | 03/19/2012  | WHITTIER.KATHRYN      | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>VANCOUVER TO STEVENSON AND RETURN   | 46.41                      |
| DMUY21200401 | 03/19/2012  | BABB.SHEILA M         | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA, LACEY AND RETURN  | 73.44                      |
| DMUY21200402 | 03/19/2012  | BABB.SHEILA M         | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN   | 64.26                      |
| DMUY21200403 | 03/19/2012  | BABB.SHEILA M         | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SEATTLE TO INDEX AND RETURN   | 56.10                      |
| DMUY21200404 | 03/20/2012  | BABB.SHEILA M         | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>SEATTLE TO PASCO AND RETURN   | 376.86                     |
| DMUY21200406 | 03/19/2012  | MURRAY.PATTY          | 02/21/2012               | 02/21/2012 | SENATOR'S TRANSPORTATION<br>SEATTLE TO PASCO AND RETURN   | 339.60                     |
| DMUY21200407 | 03/19/2012  | YBARRA.URIEL A        | 03/09/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN  | 11.64<br>62.73             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-----------------------|--------------------------|------------|---|------------------|
|   |             |                       | START                    | END        |   |                  |
| DMUY21200408                                | 03/19/2012  | YBARRA.URIEL A        | 02/23/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.51            |
| DMUY21200409                                | 03/20/2012  | YBARRA.URIEL A        | 03/01/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 279.72           |
| DMUY21200410                                | 03/19/2012  | YBARRA.URIEL A        | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO COUPEVILLE, OAK HARBOR AND RETURN  | 12.87<br>66.25   |
| DMUY21200411                                | 03/20/2012  | MURRAY.PATTY          | 03/15/2012               | 03/15/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE  | 246.88           |
| DMUY21200414                                | 03/21/2012  | CULTON,JOHN B         | 03/06/2012               | 03/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO WALLA WALLA AND RETURN   | 86.74<br>160.14  |
| DMUY21200415                                | 03/22/2012  | MURRAY.PATTY          | 03/19/2012               | 03/19/2012 | SENATOR'S TRANSPORTATION<br>SEATTLE TO WASHINGTON DC  | 246.88           |
| DMUY21200418                                | 03/21/2012  | CUEVA FLORES.SERGIO R | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>SEATTLE TO CLE ELUM AND RETURN  | 94.35            |
| DMUY21200419                                | 03/22/2012  | CUEVA FLORES.SERGIO R | 03/01/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 433.50           |
| DMUY21200420                                | 03/21/2012  | CUEVA FLORES.SERGIO R | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>SEATTLE TO SKYKOMISH AND RETURN   | 68.34            |
| DMUY21200421                                | 03/21/2012  | VALENCIA.REBECCA L    | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>YAKIMA TO KENNEWICK AND RETURN  | 81.09            |
| DMUY21200422                                | 03/21/2012  | VALENCIA.REBECCA L    | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>YAKIMA TO KENNEWICK AND RETURN  | 81.09            |
| DMUY21200427                                | 03/27/2012  | ONEILL,EDWARD J       | 02/18/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 196.86           |
| DMUY21200430                                | 03/27/2012  | MURRAY.PATTY          | 03/22/2012               | 03/22/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE  | 246.88           |
| DMUY21200431                                | 03/29/2012  | MURRAY.PATTY          | 03/22/2012               | 03/22/2012 | SENATOR'S INCIDENTALS<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE  | 12.95            |
| DMUY21200432                                | 03/28/2012  | FASTLE.ALEXANDRA M    | 03/22/2012               | 03/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO BLYN AND RETURN  | 9.10<br>7.50     |
| DMUY21200433                                | 03/29/2012  | FASTLE.ALEXANDRA M    | 03/21/2012               | 03/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, KINGSTON, BREMERSTON, BAINBRIDGE ISLAND, SEQUIM, PORT ANGELES<br>AND RETURN | 15.15<br>126.99  |
| DMUY21200434                                | 03/29/2012  | FASTLE.ALEXANDRA M    | 03/20/2012               | 03/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO BAINBRIDGE ISLAND, PORT ANGELES, BRINNON AND RETURN                                  | 26.20<br>132.09  |
| DMUY21200435                                | 03/29/2012  | FASTLE.ALEXANDRA M    | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>SEATTLE TO BAINBRIDGE ISLAND, FORKS AND RETURN  | 166.26           |
| DMUY21200436                                | 03/29/2012  | FASTLE.ALEXANDRA M    | 03/13/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO BAINBRIDGE ISLAND, PORT TOWNSEND, SEQUIM AND RETURN                                  | 18.24<br>99.45   |
| DMUY21200437                                | 03/30/2012  | FASTLE.ALEXANDRA M    | 03/16/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SKOKOMISH, OLYMPIA AND RETURN  | 16.00<br>93.84   |
| DMUY21200438                                | 03/30/2012  | SHIMEK,JAIME L        | 02/19/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, MILL CREEK, EVERETT AND RETURN  | 119.51<br>851.67 |
| DMUY21200439                                | 03/29/2012  | YBARRA.URIEL A        | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN  | 34.68            |
| DMUY21200441                                | 03/29/2012  | YBARRA.URIEL A        | 03/15/2012               | 03/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN  | 17.39<br>63.75   |
| DMUY21200442                                | 03/29/2012  | YBARRA.URIEL A        | 03/26/2012               | 03/26/2012 | STAFF TRANSPORTATION<br>EVERETT TO INDEX AND RETURN   | 38.25            |
| DMUY21200443                                | 03/30/2012  | YBARRA.URIEL A        | 03/15/2012               | 03/27/2012 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 105.82           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                       |                          |            |   | <b>67,989.79</b> |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|-----------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                       | START                    | END        |                                       |                     |
| CV120001214                         | 11/16/2011  | SERGEANT AT ARMS      | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION        | 217.80              |
| CV120001369                         | 11/17/2011  | SERGEANT AT ARMS      | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION            | 122.00              |
| CV120002240                         | 12/21/2011  | SERGEANT AT ARMS      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION        | 72.50               |
| CV120003324                         | 01/18/2012  | SERGEANT AT ARMS      | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION        | 10.00               |
| CV120003417                         | 01/18/2012  | SERGEANT AT ARMS      | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION            | 66.00               |
| CV120004552                         | 02/22/2012  | SERGEANT AT ARMS      | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION        | 15.00               |
| CV120004624                         | 02/22/2012  | SERGEANT AT ARMS      | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION            | 32.00               |
| CV120005174                         | 03/20/2012  | SERGEANT AT ARMS      | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION        | 250.20              |
| CV120005272                         | 03/20/2012  | SERGEANT AT ARMS      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 169.30              |
| DMUY21200065                        | 11/04/2011  | CULTON,JOHN B         | 10/06/2011               | 10/07/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 40.00               |
| DMUY21200094                        | 12/02/2011  | CUEVA FLORES.SERGIO R | 10/24/2011               | 10/26/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.21              |
| DMUY21200111                        | 12/02/2011  | MACE,RYAN A           | 10/24/2011               | 10/26/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.21              |
| DMUY21200129                        | 12/13/2011  | KRIST,JANSSON,BRIAN L | 10/19/2011               | 10/20/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 150.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                       |                          |            |                                       | <b>1,505.22</b>     |
| DMUY21200133                        | 12/12/2011  | MURRAY,PATTY          | 12/04/2011               | 12/04/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 5.46                |
| DMUY21200283                        | 02/17/2012  | VINCENT,ERIN K        | 01/10/2012               | 01/10/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 68.97               |
| <b>ACQUISITION OF ASSETS</b>        |             |                       |                          |            |                                       | <b>74.43</b>        |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                       |                          |            |                                       | 1,220,007.67        |
| PERSONNEL BENEFITS                  |             |                       |                          |            |                                       | 4,917.30            |
| <b>NET PAYROLL EXPENSES</b>         |             |                       |                          |            |                                       | <b>1,224,924.97</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BEN NELSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,122,871.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,504,775.36                |
| Travel and Transportation of Persons       |  | 0.00  | -176,401.34                  |
| Rent, Communications and Utilities         |  | 0.00  | -69,826.17                   |
| Printing and Reproduction                  |  | 0.00  | -3,634.82                    |
| Other Contractual Services                 |  | 0.00  | -11,954.30                   |
| Supplies and Materials                     |  | 0.00  | -68,174.35                   |
| Acquisition of Assets                      |  | 0.00  | -717.57                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,167,398.00</b>                              | <b>\$0.00</b>   | <b>-\$2,835,483.91</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$331,914.09</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BEN NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,023,127.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,046.25  |   |                              |
| Net Payroll Expenses                       |  | -1,055.45   | -2,504,138.98                |
| Travel and Transportation of Persons       |  | -6,460.41   | -167,933.10                  |
| Rent, Communications and Utilities         |  | -6,069.91   | -85,433.22                   |
| Printing and Reproduction                  |  | 0.00  | -2,164.71                    |
| Other Contractual Services                 |  | -98.05  | -7,160.28                    |
| Supplies and Materials                     |  | -4,215.62   | -57,103.23                   |
| Acquisition of Assets                      |  | -187.79   | -1,508.50                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,017,080.75</b>                              | <b>-\$18,087.23</b>   | <b>-\$2,825,442.02</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$191,638.73</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|----------------|-------------------------|-----------------------------|------------|--|-----------------|
|              |                |                         | START                       | END        |  |                 |
| CD2110000165 | 10/28/2011     | SILVERHAWK AVIATION INC | 05/21/2011                  | 05/21/2011 | SENATOR'S TRANSPORTATION   | -3,292.92       |
| DNEL21100915 | 10/03/2011     | ROGERS.JENNIFER M       | 09/16/2011                  | 09/16/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO NORTH PLATTE AND RETURN   | 205.02          |
| DNEL21100916 | 10/03/2011     | ROGERS.JENNIFER M       | 09/24/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO NORTH PLATTE AND RETURN   | 205.02          |
| DNEL21100921 | 10/03/2011     | ULTRAIR LLC             | 09/04/2011                  | 09/04/2011 | SENATOR'S TRANSPORTATION<br>CHARTER AIR FOR SEN NELSON OMAHA TO MILLARD, GRAND ISLE, MILLARD AND RETURN      | 1,165.66        |
| DNEL21100922 | 10/05/2011     | JP MORGAN CHASE BANK NA | 09/06/2011                  | 09/12/2011 | SENATOR'S TRANSPORTATION<br>9/9, 12, 16 AIRFARE FOR SEN NELSON OMAHA TO WASHINGTON DC                        | 1,130.10        |
| DNEL21100923 | 10/06/2011     | LUTT.ERICK              | 04/18/2011                  | 04/26/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, WAHOO, OMAHA AND RETURN | 35.00<br>598.02 |
| DNEL21100924 | 10/03/2011     | NELSON.ZACHARY C        | 09/04/2011                  | 09/04/2011 | STAFF TRANSPORTATION<br>OMAHA TO DECATUR AND RETURN  | 61.71           |
| DNEL21100925 | 10/03/2011     | NELSON.ZACHARY C        | 09/05/2011                  | 09/05/2011 | STAFF TRANSPORTATION<br>OMAHA TO COUNCIL BLUFFS IA AND RETURN  | 11.73           |
| DNEL21100926 | 10/03/2011     | NELSON.ZACHARY C        | 09/12/2011                  | 09/12/2011 | STAFF TRANSPORTATION<br>OMAHA TO BLAIR AND RETURN  | 24.48           |
| DNEL21100927 | 10/03/2011     | NELSON.ZACHARY C        | 09/13/2011                  | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 3.91<br>59.67   |
| DNEL21100928 | 10/03/2011     | NELSON.ZACHARY C        | 09/14/2011                  | 09/14/2011 | STAFF TRANSPORTATION<br>OMAHA TO MACY AND RETURN   | 66.81           |
| DNEL21100929 | 10/03/2011     | NELSON.ZACHARY C        | 09/15/2011                  | 09/15/2011 | STAFF TRANSPORTATION<br>OMAHA TO BELLEVUE AND RETURN   | 18.87           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------|
|              |             |                     | START                    | END        |  |                  |
| DNEL21100930 | 10/04/2011  | NELSON.ZACHARY C    | 09/23/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NORFOLK AND RETURN  | 9.89<br>111.69   |
| DNEL21100931 | 10/04/2011  | NELSON.ZACHARY C    | 09/24/2011               | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO WEST POINT, NORFOLK AND RETURN  | 5.61<br>112.71   |
| DNEL21100932 | 10/04/2011  | NELSON.ZACHARY C    | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NORFOLK AND RETURN  | 4.34<br>107.61   |
| DNEL21100933 | 10/04/2011  | NELSON.ZACHARY C    | 06/16/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO VERMILLION SD, SOUTH SIOUX CITY IA, SIOUX CITY IA, SOUTH SIOUX CITY IA, SIOUX CITY IA, SOUTH SIOUX CITY IA AND RETURN | 118.08<br>151.47 |
| DNEL21100934 | 10/04/2011  | NELSON.ZACHARY C    | 08/04/2011               | 08/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO SIOUX CITY IA, SOUTH SIOUX CITY IA, SIOUX CITY IA, SOUTH SIOUX CITY IA AND RETURN                                     | 4.47<br>113.73   |
| DNEL21100935 | 10/04/2011  | NELSON.ZACHARY C    | 08/05/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO COLUMBUS AND RETURN   | 20.20<br>82.62   |
| DNEL21100936 | 10/03/2011  | NELSON.ZACHARY C    | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>OMAHA TO FREMONT AND RETURN  | 34.68            |
| DNEL21100937 | 10/04/2011  | NELSON.ZACHARY C    | 08/17/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO COLUMBUS, NORFOLK, COLUMBUS AND RETURN  | 89.70<br>137.70  |
| DNEL21100938 | 10/04/2011  | NELSON.ZACHARY C    | 08/21/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO VERMILLION SD, NEWCASTLE, VERMILLION SD, YANKTON, NIOBRARA, YANKTON, SOUTH SIOUX CITY IA, PENDER AND RETURN           | 379.81<br>238.17 |
| DNEL21100939 | 10/04/2011  | NELSON.ZACHARY C    | 08/30/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO ONAWA IA, VERMILLION SD, SOUTH SIOUX CITY IA, SIOUX CITY IA AND RETURN  | 104.48<br>145.35 |
| DNEL21100941 | 10/04/2011  | BRADY.JOSEPH L      | 09/06/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 41.06            |
| DNEL21100944 | 10/04/2011  | MCCARTY.JANICE K    | 09/07/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.54            |
| DNEL21100945 | 10/04/2011  | BECKER.TIMOTHY A    | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 56.61            |
| DNEL21100946 | 10/04/2011  | BECKER.TIMOTHY A    | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 49.47            |
| DNEL21200002 | 10/11/2011  | WILLIAMSON.DAYLE E  | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO ATKINSON, ONEILL, GRAND ISLAND AND RETURN   | 82.48<br>237.15  |
| DNEL21200003 | 10/12/2011  | LEAHY.PATRICK J     | 09/08/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 103.71           |
| DNEL21200004 | 10/11/2011  | LEAHY.PATRICK J     | 09/25/2011               | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO SOUTH SIOUX CITY AND RETURN   | 9.39<br>110.16   |
| DNEL21200005 | 10/12/2011  | LATIMER.LOUISE M    | 09/10/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 95.27            |
| DNEL21200006 | 10/07/2011  | ARMSTRONG.REBECCA L | 09/09/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 64.77            |
| DNEL21200008 | 10/11/2011  | ROGERS.JENNIFER M   | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO LEXINGTON, NORTH PLATTE AND RETURN   | 9.77<br>267.24   |
| DNEL21200009 | 10/11/2011  | ROGERS.JENNIFER M   | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO CHADRON AND RETURN   | 13.91<br>111.18  |
| DNEL21200010 | 10/11/2011  | ROGERS.JENNIFER M   | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO PAXTON, SIDNEY AND RETURN  | 13.68<br>171.36  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|-------------------------|--------------------------|------------|--|-----------------|
|   |             |                         | START                    | END        |  |                 |
| DNEL21200011                                | 10/12/2011  | LATIMER,LOUISE M        | 08/09/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 102.20          |
| DNEL21200012                                | 10/11/2011  | ROGERS,JENNIFER M       | 08/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 174.42          |
| DNEL21200013                                | 10/12/2011  | LATIMER,LOUISE M        | 07/06/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 122.30          |
| DNEL21200014                                | 10/12/2011  | LATIMER,LOUISE M        | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 239.34          |
| DNEL21200017                                | 10/17/2011  | FAGIN,JAMES B           | 09/02/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 116.28          |
| DNEL21200018                                | 10/13/2011  | FAGIN,JAMES B           | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 59.12           |
| DNEL21200019                                | 10/14/2011  | JOHANSEN,PHIL K         | 09/16/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 81.60           |
| DNEL21200020                                | 10/17/2011  | JOHANSEN,PHIL K         | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND, ONEILL AND RETURN               | 7.46<br>159.12  |
| DNEL21200021                                | 10/14/2011  | JOHANSEN,PHIL K         | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN                       | 8.11<br>48.98   |
| DNEL21200022                                | 10/14/2011  | JOHANSEN,PHIL K         | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>KENESAW TO BLOOMINGTON, LOOMIS AND RETURN                                  | 82.62           |
| DNEL21200024                                | 10/14/2011  | KAMP,DREW J             | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 59.16           |
| DNEL21200025                                | 10/14/2011  | KAMP,DREW J             | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 74.46           |
| DNEL21200026                                | 10/17/2011  | KAMP,DREW J             | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 256.02          |
| DNEL21200047                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 09/16/2011               | 09/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN NELSON AS FOLLOWS: 9/16, 23, 27 WASHINGTON DC TO OMAHA | 1,139.10        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>6,460.41</b> |
| CV12000402                                  | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 28.50           |
| DNEL21100913                                | 10/12/2011  | BISHOP BUSINESS         | 09/16/2011               | 09/16/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 69.55           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>98.05</b>    |
| DNEL21200039                                | 10/27/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 187.79          |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>187.79</b>   |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |  | <b>52.50</b>    |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |  | <b>1,002.95</b> |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,055.45</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BEN NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                        | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|------------------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$)           |                              |
| Authorization                              | \$2,990,561.00                                     |                                       |                        |                              |
| Supplementals                              | 0.00   |                                       |                        |                              |
| Transfers                                  | 0.00   |                                       |                        |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                        |                              |
| Net Payroll Expenses                       |  |                                       | -1,217,921.24          | -1,217,921.24                |
| Travel and Transportation of Persons       |  |                                       | -40,747.74             | -40,747.74                   |
| Rent, Communications and Utilities         |  |                                       | -25,092.98             | -25,092.98                   |
| Printing and Reproduction                  |  |                                       | -526.00                | -526.00                      |
| Other Contractual Services                 |  |                                       | -1,375.40              | -1,375.40                    |
| Supplies and Materials                     |  |                                       | -19,943.87             | -19,943.87                   |
| Acquisition of Assets                      |  |                                       | -1,067.95              | -1,067.95                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,990,561.00</b>                              |                                       | <b>-\$1,306,675.18</b> | <b>-\$1,306,675.18</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                        | <b>\$1,683,885.82</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|---|-------------|
|              |                |                         | START                       | END |   |             |
|              |                | ECKSTEIN, RONALD F      |                             |     | PRESS SECRETARY                                       | 37,500.00   |
|              |                | CHESTER, ROBERT C       |                             |     | SYSTEM ADMINISTRATOR                                  | 31,441.44   |
|              |                | GALLAGHER, CHRISTIANA E |                             |     | DEPUTY CHIEF OF STAFF                                 | 60,000.00   |
|              |                | ABBOTT, ALLAN L         |                             |     | SPECIAL ASSISTANT FOR PUBLIC WORKS AND TRANSPORTATION | 20,400.00   |
|              |                | MUROW, REBECCA G        |                             |     | DEPUTY LEGISLATIVE ASSISTANT                          | 17,499.96   |
|              |                | HERMES, PATRICK C       |                             |     | RESEARCH ANALYST TO FEB. 29                           | 22,347.09   |
|              |                | GUYNES, NATASHA         |                             |     | ADMINISTRATIVE DIRECTOR                               | 35,633.30   |
|              |                | NELSON, ZACHARY C       |                             |     | STAFF ASSISTANT TO MAR. 16                            | 16,976.99   |
|              |                | MCCARTY, JANICE K       |                             |     | STAFF ASSISTANT                                       | 27,253.44   |
|              |                | BECKER, TIMOTHY A       |                             |     | CHIEF OF STAFF  | 82,379.40   |
|              |                | DUNNING, APRIL LIN      |                             |     | CASEWORKER COORDINATOR                                | 20,386.44   |
|              |                | ELLSWORTH, CHARLES G    |                             |     | LEGISLATIVE ASSISTANT                                 | 30,000.00   |
|              |                | LUTT, ERICK             |                             |     | DEPUTY LEGISLATIVE ASSISTANT                          | 30,000.00   |
|              |                | LEAHY, PATRICK J        |                             |     | SENIOR AIDE   | 19,200.00   |
|              |                | KOBUS, NICOLE MARIE     |                             |     | ASSISTANT TO THE CHIEF OF STAFF                       | 18,651.48   |
|              |                | JOHANSEN, PHIL K        |                             |     | STAFF ASSISTANT                                       | 19,717.44   |
|              |                | HOWARD, KATHERINE M     |                             |     | LEGISLATIVE DIRECTOR                                  | 45,000.00   |
|              |                | SCHMIDT, ANTHONY P      |                             |     | CORRESPONDENCE CLERK                                  | 20,114.40   |
|              |                | WILLIAMSON, DAYLE E     |                             |     | AGRICULTURAL REPRESENTATIVE                           | 28,875.00   |
|              |                | HENDRICKSON, LOREE P    |                             |     | DIRECTOR OF CONSTITUENT SERVICES                      | 37,077.00   |
|              |                | PROKOP, JASON D         |                             |     | LEGISLATIVE ASSISTANT                                 | 31,973.40   |
|              |                | GOTSCHNER, KATIE K      |                             |     | ASSISTANT SCHEDULER / PRESS                           | 15,259.57   |
|              |                | HOLMSTEDT, ROBERT G     |                             |     | DISTRICT MANAGER                                      | 33,195.19   |
|              |                | LATHMER, LOUISE M       |                             |     | STAFF ASSISTANT                                       | 24,774.96   |
|              |                | WARD, TAMMY J           |                             |     | DISTRICT OFFICE MANAGER                               | 31,542.96   |
|              |                | MILLER, JACQUELINE D    |                             |     | SCHEDULER   | 30,000.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|---|-------------|
|              |             |                           | START                    | END        |   |             |
|              |             | SHULTZ, MARC W            |                          |            | DEPUTY LEGISLATIVE ASSISTANT  | 17,499.96   |
|              |             | FAGIN, JAMES B            |                          |            | DEPUTY DIRECTOR OF COMMUNICATIONS   | 31,640.40   |
|              |             | ADDISON, DENISE L         |                          |            | STAFF ASSISTANT   | 22,504.44   |
|              |             | THOMPSON, JOHN H          |                          |            | COMMUNICATIONS DIRECTOR   | 45,000.00   |
|              |             | BUSH, HALEY C             |                          |            | STAFF ASSISTANT   | 13,125.00   |
|              |             | ZASTROW, JANET K          |                          |            | ARCHIVIST FROM FEB. 13  | 15,733.31   |
|              |             | EHLY, RYAN T              |                          |            | LEGISLATIVE ASSISTANT   | 19,583.30   |
|              |             | PREMER, ANN J             |                          |            | COUNSEL FOR MILITARY AFFAIRS TO FEB. 24                                       | 28,332.20   |
|              |             | ROGERS, JENNIFER M        |                          |            | WESTERN NEBRASKA REPRESENTATIVE   | 18,000.00   |
|              |             | ARMSTRONG, REBECCA L      |                          |            | STAFF ASSISTANT   | 12,499.92   |
|              |             | IBRAHIM, SHARIF Z         |                          |            | DEPUTY LEGISLATIVE ASSISTANT  | 17,499.96   |
|              |             | DUGAN, SEAN F             |                          |            | DEPUTY LEGISLATIVE ASSISTANT TO DEC. 16                                       | 8,329.98    |
|              |             | KAMP, DREW J              |                          |            | PERSONAL ASSISTANT  | 15,999.96   |
|              |             | MAROIS, ALYSSA M          |                          |            | LEGISLATIVE ASSISTANT   | 31,500.00   |
|              |             | PAPPAS, BRANDON A         |                          |            | DEPUTY PRESS SECRETARY TO MAR. 2  | 27,333.32   |
|              |             | ROHRICH, KYLE J           |                          |            | INTERN TO JAN. 3 AND FROM JAN. 16 TO JAN. 19 AND FROM FEB. 1                  | 5,698.60    |
|              |             | WILCOX, ALISSA M          |                          |            | STATE SCHEDULER TO FEB. 10  | 13,999.93   |
|              |             | CLEVELAND, JESSICA RAE    |                          |            | STAFF ASSISTANT   | 14,291.59   |
|              |             | BATT, MARK WILLIAM        |                          |            | INTERN FROM JAN. 17   | 3,420.42    |
|              |             | HUPPERT, SAMUEL           |                          |            | INTERN  | 3,327.96    |
|              |             | BRADY, JOSEPH L           |                          |            | SENIOR AIDE   | 19,999.92   |
|              |             | HOFFMAN, LUKE ALLEN       |                          |            | INTERN  | 4,159.92    |
|              |             | ANDERSEN, MARGARET DAVIS  |                          |            | INTERN TO DEC. 16   | 3,512.87    |
|              |             | STEJSKAL, KENT D          |                          |            | INTERN TO DEC. 15 AND FROM JAN. 9   | 2,311.05    |
|              |             | KAREL, BARBARA J          |                          |            | INTERN TO DEC. 6  | 942.93      |
|              |             | ALI, MISAM B              |                          |            | INTERN TO DEC. 9  | 1,076.40    |
|              |             | MUEUSTER, TAYLOR L        |                          |            | INTERN TO DEC. 15   | 1,583.95    |
|              |             | NOLTE, MICHAELA           |                          |            | INTERN TO DEC. 15   | 2,851.48    |
|              |             | LUTZ, TERA ALENE          |                          |            | INTERN TO DEC. 16 AND FROM JAN. 10  | 2,633.47    |
|              |             | HAGA, BRITTANY E          |                          |            | INTERN TO DEC. 14   | 1,275.73    |
|              |             | BRINK, TONI R             |                          |            | INTERN TO DEC. 16   | 3,512.87    |
|              |             | BAISLEY-BYERS, KIMBERLY A |                          |            | INTERN TO JAN. 6  | 1,400.53    |
|              |             | KRAFT, LAURA M            |                          |            | INTERN FROM OCT. 19   | 4,496.25    |
|              |             | MAROLF, EVAN R            |                          |            | INTERN FROM JAN. 11   | 1,317.33    |
|              |             | ROSTINE, BLAKE W          |                          |            | INTERN FROM JAN. 10   | 1,544.40    |
|              |             | JACOBSON, MARY E          |                          |            | INTERN FROM JAN. 9  | 1,895.07    |
|              |             | KOKENSFARGER, KATHLEEN    |                          |            | INTERN FROM JAN. 18 TO MAR. 2 AND FROM MAR. 12                                | 1,405.13    |
|              |             | NEY, JOSHUA D             |                          |            | STAFF ASSISTANT FROM JAN. 30  | 3,292.87    |
|              |             | CRAWFORD, BRITTANY S      |                          |            | INTERN FROM MAR. 8  | 398.66      |
| DNEL21200029 | 10/14/2011  | JOHANSEN,PHIL K           | 10/01/2011               | 10/01/2011 | STAFF PER DIEM  | 7.89        |
| DNEL21200030 | 10/18/2011  | JOHANSEN,PHIL K           | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN                    | 46.92       |
| DNEL21200031 | 10/17/2011  | JOHANSEN,PHIL K           | 10/04/2011               | 10/04/2011 | STAFF PER DIEM  | 10.66       |
| DNEL21200032 | 10/17/2011  | JOHANSEN,PHIL K           | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN                    | 46.41       |
| DNEL21200043 | 10/25/2011  | JOHANSEN,PHIL K           | 10/14/2011               | 10/14/2011 | STAFF PER DIEM  | 6.81        |
| DNEL21200044 | 10/25/2011  | JOHANSEN,PHIL K           | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>KENESAW TO HOLDREGE, ALMA, REPUBLICAN CITY AND RETURN | 96.39       |
| DNEL21200045 | 10/25/2011  | JOHANSEN,PHIL K           | 10/01/2011               | 10/15/2011 | STAFF PER DIEM  | 5.31        |
|              |             |                           |                          |            | STAFF TRANSPORTATION<br>KENESAW TO ST PAUL, NIOBRARA AND RETURN               | 172.38      |
|              |             |                           |                          |            | STAFF PER DIEM  | 5.99        |
|              |             |                           |                          |            | STAFF TRANSPORTATION<br>KENESAW TO WAYNE AND RETURN                           | 211.14      |
|              |             |                           |                          |            | STAFF PER DIEM  | 7.85        |
|              |             |                           |                          |            | STAFF TRANSPORTATION<br>KENESAW TO NORFOLK AND RETURN                         | 176.46      |
|              |             |                           |                          |            | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 122.40      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DNEL21200046 | 10/25/2011  | JOHANSEN.PHIL K         | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>KENESAW TO ORD, GRAND ISLAND AND RETURN  | 106.08           |
| DNEL21200048 | 10/31/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN NELSON AS FOLLOWS: 10/3-6, 11/13 OMAHA TO WASHINGTON DC AND RETURN | 1,309.50         |
| DNEL21200050 | 11/01/2011  | JOHANSEN.PHIL K         | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND, ONEILL AND RETURN                           | 13.25<br>160.14  |
| DNEL21200051 | 11/01/2011  | JOHANSEN.PHIL K         | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO REPUBLICAN CITY, SUPERIOR AND RETURN                      | 6.89<br>124.95   |
| DNEL21200052 | 10/31/2011  | JOHANSEN.PHIL K         | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>KENESAW TO SARGENT AND RETURN  | 99.96            |
| DNEL21200053 | 11/01/2011  | ABBOTT.ALLAN L          | 10/18/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO SIOUX CITY IA AND RETURN                                  | 204.18<br>171.87 |
| DNEL21200054 | 10/31/2011  | BECKER.TIMOTHY A        | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 52.02            |
| DNEL21200063 | 11/09/2011  | KAMP.DREW J             | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>OMAHA TO GRAND ISLAND AND RETURN   | 150.96           |
| DNEL21200064 | 11/08/2011  | KAMP.DREW J             | 10/09/2011               | 10/09/2011 | STAFF TRANSPORTATION<br>OMAHA TO COLUMBUS AND RETURN   | 95.88            |
| DNEL21200065 | 11/14/2011  | KAMP.DREW J             | 10/02/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 255.51           |
| DNEL21200066 | 11/08/2011  | ARMSTRONG.REBECCA L     | 10/04/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 43.35            |
| DNEL21200068 | 11/10/2011  | BRADY.JOSEPH L          | 10/03/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 72.42            |
| DNEL21200070 | 11/14/2011  | SILVERHAWK AVIATION INC | 10/23/2011               | 10/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SENATOR NELSON LINCOLN TO OMAHA, HASTINGS, OMAHA AND RETURN            | 3,778.62         |
| DNEL21200071 | 11/14/2011  | LEAHY.PATRICK J         | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 116.79           |
| DNEL21200075 | 11/15/2011  | JOHANSEN.PHIL K         | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>KENESAW TO SIOUX CITY IA AND RETURN  | 275.40           |
| DNEL21200076 | 11/15/2011  | JOHANSEN.PHIL K         | 10/31/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO PETERSBURG, ALBION AND RETURN                             | 7.10<br>151.98   |
| DNEL21200077 | 11/15/2011  | JOHANSEN.PHIL K         | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>KENESAW TO OMAHA AND RETURN  | 183.60           |
| DNEL21200078 | 11/14/2011  | JOHANSEN.PHIL K         | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>KENESAW TO HOLDREGE AND RETURN   | 47.94            |
| DNEL21200079 | 11/15/2011  | JOHANSEN.PHIL K         | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO LINCOLN AND RETURN  | 10.99<br>126.48  |
| DNEL21200080 | 11/14/2011  | JOHANSEN.PHIL K         | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN                                   | 15.69<br>48.96   |
| DNEL21200081 | 11/15/2011  | JOHANSEN.PHIL K         | 10/16/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 122.40           |
| DNEL21200082 | 11/16/2011  | ROGERS.JENNIFER M       | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSSLUFF TO MCCOOK, NORTH PLATTE AND RETURN                       | 18.59<br>271.32  |
| DNEL21200083 | 11/14/2011  | ROGERS.JENNIFER M       | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO KIMBALL AND RETURN  | 42.84            |
| DNEL21200084 | 11/15/2011  | ROGERS.JENNIFER M       | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO CHADRON AND RETURN  | 110.16           |
| DNEL21200085 | 11/14/2011  | ROGERS.JENNIFER M       | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO ALLIANCE AND RETURN   | 57.12            |
| DNEL21200086 | 11/14/2011  | ROGERS.JENNIFER M       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO TORRINGTON WY AND RETURN  | 42.84            |
| DNEL21200087 | 11/14/2011  | ROGERS.JENNIFER M       | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO BRIDGEPORT AND RETURN   | 33.86            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|--------------------|--------------------------|------------|---|-----------------|
|              |             |                    | START                    | END        |   |                 |
| DNEL21200088 | 11/15/2011  | ROGERS,JENNIFER M  | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO NORTH PLATTE AND RETURN                              | 206.04          |
| DNEL21200089 | 11/15/2011  | ROGERS,JENNIFER M  | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO LEXINGTON, NORTH PLATTE AND RETURN | 19.10<br>266.22 |
| DNEL21200090 | 11/15/2011  | ROGERS,JENNIFER M  | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO MCCOOK,AND RETURN                                    | 271.32          |
| DNEL21200091 | 11/14/2011  | ROGERS,JENNIFER M  | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 81.60           |
| DNEL21200092 | 11/15/2011  | ROGERS,JENNIFER M  | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO MCCOOK, NORTH PLATTE AND RETURN    | 6.96<br>271.32  |
| DNEL21200094 | 11/22/2011  | MCCARTY,JANICE K   | 10/05/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 32.64           |
| DNEL21200095 | 11/23/2011  | JOHANSEN,PHIL K    | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND, ORD AND RETURN           | 9.79<br>137.70  |
| DNEL21200096 | 11/22/2011  | JOHANSEN,PHIL K    | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>KENESAW TO HLDREGE AND RETURN                                       | 47.94           |
| DNEL21200097 | 11/30/2011  | JOHANSEN,PHIL K    | 11/09/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO OMAHA, LINCOLN AND RETURN              | 60.13<br>179.52 |
| DNEL21200099 | 11/23/2011  | JOHANSEN,PHIL K    | 11/01/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 122.40          |
| DNEL21200100 | 11/23/2011  | JOHANSEN,PHIL K    | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>KENESAW TO OMAHA AND RETURN   | 179.52          |
| DNEL21200101 | 11/22/2011  | WILLIAMSON,DAYLE E | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 61.20           |
| DNEL21200102 | 11/22/2011  | WILLIAMSON,DAYLE E | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 61.20           |
| DNEL21200103 | 11/28/2011  | WILLIAMSON,DAYLE E | 10/04/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN - 2 TRIPS                               | 122.40          |
| DNEL21200104 | 11/22/2011  | WARD,TAMMY J       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>LINCOLN TO SEWARD AND RETURN  | 26.52           |
| DNEL21200105 | 11/22/2011  | WARD,TAMMY J       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>LINCOLN TO YORK AND RETURN  | 51.00           |
| DNEL21200117 | 12/07/2011  | JOHANSEN,PHIL K    | 11/16/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 122.40          |
| DNEL21200118 | 12/07/2011  | JOHANSEN,PHIL K    | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>KENESAW TO ATKINSON AND RETURN                                      | 175.95          |
| DNEL21200119 | 12/06/2011  | JOHANSEN,PHIL K    | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>KENESAW TO LOUP CITY, GRAND ISLAND AND RETURN                       | 83.64           |
| DNEL21200120 | 12/15/2011  | JOHANSEN,PHIL K    | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO NELIGH, GRAND ISLAND AND RETURN        | 6.27<br>162.18  |
| DNEL21200121 | 12/06/2011  | ROGERS,JENNIFER M  | 11/27/2011               | 11/27/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO ALLIANCE AND RETURN                                  | 57.12           |
| DNEL21200122 | 12/07/2011  | ROGERS,JENNIFER M  | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO CHADRON AND RETURN                                   | 110.16          |
| DNEL21200123 | 12/07/2011  | ROGERS,JENNIFER M  | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO NORTH PLATTE AND RETURN                              | 205.02          |
| DNEL21200124 | 12/07/2011  | ROGERS,JENNIFER M  | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO CURTIS, NORTH PLATTE AND RETURN    | 9.31<br>245.82  |
| DNEL21200125 | 12/07/2011  | ROGERS,JENNIFER M  | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO MCCOOK,AND RETURN                                    | 271.32          |
| DNEL21200126 | 12/06/2011  | ROGERS,JENNIFER M  | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO KIMBALL AND RETURN                                   | 42.84           |
| DNEL21200127 | 12/06/2011  | ROGERS,JENNIFER M  | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO ALLIANCE AND RETURN                                  | 57.12           |
| DNEL21200128 | 12/07/2011  | ROGERS,JENNIFER M  | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO NORTH PLATTE AND RETURN                              | 206.04          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------------------|
|              |             |                         | START                    | END        |  |                            |
| DNEL21200129 | 12/06/2011  | ROGERS,JENNIFER M       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO BAYARD AND RETURN   | 27.54                      |
| DNEL21200130 | 12/09/2011  | KAMP,DREW J             | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>OMAHA TO COLUMBUS AND RETURN   | 123.42                     |
| DNEL21200131 | 12/09/2011  | KAMP,DREW J             | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 279.99                     |
| DNEL21200133 | 12/09/2011  | MCCARTY,JANICE K        | 11/29/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN, KEARNEY AND RETURN                               | 103.52<br>202.90           |
| DNEL21200137 | 12/08/2011  | LEAHY,PATRICK J         | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 52.53                      |
| DNEL21200138 | 12/09/2011  | PAPPAS,BRANDON A        | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>OMAHA TO CAIRO AND RETURN  | 167.28                     |
| DNEL21200139 | 12/08/2011  | PAPPAS,BRANDON A        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 51.00                      |
| DNEL21200140 | 12/09/2011  | PAPPAS,BRANDON A        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>OMAHA TO KEARNEY AND RETURN  | 200.43                     |
| DNEL21200141 | 12/09/2011  | PAPPAS,BRANDON A        | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>OMAHA TO YORK AND RETURN   | 103.02                     |
| DNEL21200143 | 12/14/2011  | WILLIAMSON,DAYLE E      | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 56.10                      |
| DNEL21200144 | 12/19/2011  | BECKER,TIMOTHY A        | 11/15/2011               | 11/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, WASHINGTON DC AND RETURN    | 121.52<br>885.62<br>745.10 |
| DNEL21200145 | 12/14/2011  | WILLIAMSON,DAYLE E      | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 56.10                      |
| DNEL21200146 | 12/14/2011  | WILLIAMSON,DAYLE E      | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 56.10                      |
| DNEL21200147 | 12/15/2011  | WILLIAMSON,DAYLE E      | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY AND RETURN  | 137.70                     |
| DNEL21200148 | 12/16/2011  | WILLIAMSON,DAYLE E      | 11/15/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 207.60                     |
| DNEL21200149 | 12/14/2011  | WILLIAMSON,DAYLE E      | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN   | 99.45                      |
| DNEL21200150 | 12/15/2011  | WILLIAMSON,DAYLE E      | 11/30/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY AND RETURN                                      | 89.05<br>145.35            |
| DNEL21200156 | 12/13/2011  | ARMSTRONG,REBECCA L     | 11/02/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 43.35                      |
| DNEL21200157 | 12/15/2011  | JP MORGAN CHASE BANK NA | 10/17/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN NELSON AS FOLLOWS: 10/17 OMAHA TO WASHINGTON DC; 10/21, 11/3, 10 | 1,199.30                   |
| DNEL21200158 | 12/16/2011  | BECKER,TIMOTHY A        | 12/01/2011               | 12/01/2011 | WASHINGTON DC TO OMAHA<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                | 57.12                      |
| DNEL21200159 | 12/16/2011  | BECKER,TIMOTHY A        | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 55.59                      |
| DNEL21200160 | 12/16/2011  | ROGERS,JENNIFER M       | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO ALLIANCE AND RETURN   | 57.12                      |
| DNEL21200161 | 12/19/2011  | ROGERS,JENNIFER M       | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO OSGALLALA AND RETURN  | 154.02                     |
| DNEL21200162 | 12/19/2011  | ROGERS,JENNIFER M       | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO NORTH PLATTE AND RETURN   | 206.04                     |
| DNEL21200163 | 12/16/2011  | ROGERS,JENNIFER M       | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>SCOTTSSLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 77.52                      |
| DNEL21200164 | 12/21/2011  | WILLIAMSON,DAYLE E      | 12/09/2011               | 12/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN                                 | 81.11<br>106.08            |
| DNEL21200165 | 12/20/2011  | WILLIAMSON,DAYLE E      | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>LINCOLN TO BEATRICE AND RETURN   | 44.88                      |
| DNEL21200166 | 12/20/2011  | JOHANSEN,PHIL K         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN   | 46.92                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DNEL21200167 | 12/20/2011  | JOHANSEN.PHIL K         | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 17.68<br>49.98            |
| DNEL21200168 | 12/21/2011  | JOHANSEN.PHIL K         | 12/01/2011               | 12/15/2011 | KENESAW TO GRAND ISLAND AND RETURN<br>STAFF TRANSPORTATION  | 122.40                    |
| DNEL21200170 | 12/21/2011  | JOHANSEN.PHIL K         | 12/12/2011               | 12/12/2011 | KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 110.16                    |
| DNEL21200171 | 12/20/2011  | JOHANSEN.PHIL K         | 12/09/2011               | 12/09/2011 | KENESAW TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION  | 45.90                     |
| DNEL21200172 | 12/21/2011  | JOHANSEN.PHIL K         | 12/08/2011               | 12/08/2011 | KENESAW TO HOLDREGE AND RETURN<br>STAFF PER DIEM  | 10.13<br>124.44           |
| DNEL21200173 | 12/20/2011  | JOHANSEN.PHIL K         | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>KENESAW TO LINCOLN AND RETURN   | 46.92                     |
| DNEL21200174 | 12/20/2011  | JOHANSEN.PHIL K         | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN  | 85.68                     |
| DNEL21200180 | 01/06/2012  | ROGERS.JENNIFER M       | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>KENESAW TO BRADSHAW, YORK AND RETURN  | 125.46                    |
| DNEL21200181 | 01/06/2012  | ROGERS.JENNIFER M       | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>SCOTT'S BLUFF TO GORDON AND RETURN  | 250.92                    |
| DNEL21200182 | 01/04/2012  | ROGERS.JENNIFER M       | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>SCOTT'S BLUFF TO VALENTINE AND RETURN   | 83.64                     |
| DNEL21200183 | 01/06/2012  | ROGERS.JENNIFER M       | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>SCOTT'S BLUFF TO SIDNEY AND RETURN  | 282.54                    |
| DNEL21200185 | 01/04/2012  | BECKER.TIMOTHY A        | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>SCOTT'S BLUFF TO BROKEN BOW AND RETURN  | 47.43                     |
| DNEL21200192 | 01/12/2012  | JP MORGAN CHASE BANK NA | 11/18/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN NELSON AS FOLLOWS: 11/18, 12/2, 8 WASHINGTON DC TO OMAHA; 11/28, 12/5, 12 OMAHA TO WASHINGTON DC | 1,765.40                  |
| DNEL21200199 | 01/12/2012  | LEAHY.PATRICK J         | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 47.12                     |
| DNEL21200201 | 01/13/2012  | ARMSTRONG.REBECCA L     | 12/02/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.83                     |
| DNEL21200202 | 01/13/2012  | KAMP.DREW J             | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 432.48                    |
| DNEL21200203 | 01/12/2012  | BRADY.JOSEPH L          | 11/08/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 71.91                     |
| DNEL21200205 | 01/17/2012  | JOHANSEN.PHIL K         | 12/16/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 122.40                    |
| DNEL21200206 | 01/17/2012  | JOHANSEN.PHIL K         | 12/27/2011               | 12/27/2011 | STAFF TRANSPORTATION<br>KENESAW TO ATKINSON AND RETURN  | 174.42                    |
| DNEL21200207 | 01/13/2012  | JOHANSEN.PHIL K         | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN  | 45.90                     |
| DNEL21200208 | 01/17/2012  | JOHANSEN.PHIL K         | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>KENESAW TO SPENCER AND RETURN   | 189.72                    |
| DNEL21200209 | 01/17/2012  | BECKER.TIMOTHY A        | 12/12/2011               | 12/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 79.62<br>628.59<br>629.60 |
| DNEL21200213 | 01/17/2012  | MCCARTY.JANICE K        | 11/18/2011               | 01/11/2012 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, WASHINGTON DC AND RETURN  | 37.74                     |
| DNEL21200216 | 01/26/2012  | WILLIAMSON.DAYLE E      | 01/10/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 87.97<br>144.84           |
| DNEL21200217 | 01/25/2012  | JOHANSEN.PHIL K         | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY AND RETURN   | 47.94                     |
| DNEL21200218 | 01/25/2012  | JOHANSEN.PHIL K         | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>KENESAW TO HOLDREGE AND RETURN  | 16.05<br>48.96            |
| DNEL21200219 | 01/25/2012  | JOHANSEN.PHIL K         | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN  | 60.18                     |

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| DNEL21200220 | 01/26/2012  | JOHANSEN.PHIL K         | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 17.64<br>125.46 |
| DNEL21200222 | 01/27/2012  | JOHANSEN.PHIL K         | 01/01/2012               | 01/15/2012 | KENESAW TO LINCOLN AND RETURN<br>STAFF TRANSPORTATION                          | 122.40          |
| DNEL21200223 | 01/27/2012  | JOHANSEN.PHIL K         | 01/17/2012               | 01/17/2012 | KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | 56.10           |
| DNEL21200224 | 01/26/2012  | JOHANSEN.PHIL K         | 01/12/2012               | 01/12/2012 | KENESAW TO ST LIBORY AND RETURN<br>STAFF PER DIEM                              | 7.34<br>67.32   |
| DNEL21200225 | 01/27/2012  | JOHANSEN.PHIL K         | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>KENESAW TO CENTRAL CITY AND RETURN                     | 14.41<br>157.08 |
| DNEL21200226 | 01/26/2012  | BECKER.TIMOTHY A        | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>KENESAW TO ONEILL GRAND ISLAND AND RETURN              | 53.04           |
| DNEL21200227 | 01/26/2012  | BECKER.TIMOTHY A        | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                            | 47.43           |
| DNEL21200230 | 02/01/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 12/17/2011 | LINCOLN TO OMAHA AND RETURN<br>SENATOR'S TRANSPORTATION                        | 319.70          |
| DNEL21200234 | 02/03/2012  | WILLIAMSON.DAYLE E      | 01/19/2012               | 01/19/2012 | AIRFARE FOR SEN NELSON WASHINGTON DC TO OMAHA<br>STAFF TRANSPORTATION          | 53.55           |
| DNEL21200235 | 02/03/2012  | WILLIAMSON.DAYLE E      | 01/21/2012               | 01/21/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION                            | 69.87           |
| DNEL21200236 | 02/03/2012  | WILLIAMSON.DAYLE E      | 01/31/2012               | 01/31/2012 | LINCOLN TO OMAHA, ASHLAND AND RETURN<br>STAFF TRANSPORTATION                   | 69.20           |
| DNEL21200237 | 02/03/2012  | BECKER.TIMOTHY A        | 01/24/2012               | 01/24/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION                            | 54.57           |
| DNEL21200238 | 02/03/2012  | BECKER.TIMOTHY A        | 01/22/2012               | 01/22/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION                            | 46.41           |
| DNEL21200239 | 02/06/2012  | KAMP.DREW J             | 01/01/2012               | 01/31/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION                            | 424.32          |
| DNEL21200247 | 02/15/2012  | LEAHY.PATRICK J         | 01/10/2012               | 01/31/2012 | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION         | 77.77           |
| DNEL21200248 | 02/15/2012  | ARMSTRONG.REBECCA L     | 01/20/2012               | 01/27/2012 | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION         | 31.11           |
| DNEL21200252 | 02/21/2012  | JOHANSEN.PHIL K         | 01/31/2012               | 01/31/2012 | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION         | 187.68          |
| DNEL21200253 | 02/17/2012  | JOHANSEN.PHIL K         | 01/25/2012               | 01/25/2012 | KENESAW TO CLEARWATER AND RETURN<br>STAFF TRANSPORTATION                       | 46.92           |
| DNEL21200254 | 02/17/2012  | JOHANSEN.PHIL K         | 01/23/2012               | 01/23/2012 | KENESAW TO GRAND ISLAND AND RETURN<br>STAFF TRANSPORTATION                     | 47.94           |
| DNEL21200255 | 02/21/2012  | JOHANSEN.PHIL K         | 01/16/2012               | 01/31/2012 | KENESAW TO GRAND ISLAND AND RETURN<br>STAFF TRANSPORTATION                     | 122.40          |
| DNEL21200259 | 02/24/2012  | LUTT.ERICK              | 02/16/2012               | 02/16/2012 | KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | 22.00           |
| DNEL21200260 | 02/24/2012  | PROKOP.JASON D          | 02/16/2012               | 02/16/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 20.00           |
| DNEL21200263 | 02/27/2012  | ROGERS.JENNIFER M       | 01/06/2012               | 01/06/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 110.16          |
| DNEL21200264 | 02/27/2012  | ROGERS.JENNIFER M       | 01/10/2012               | 01/10/2012 | SCOTTSSBLUFF TO CHADRON AND RETURN<br>STAFF TRANSPORTATION                     | 110.16          |
| DNEL21200265 | 02/27/2012  | ROGERS.JENNIFER M       | 01/17/2012               | 01/17/2012 | SCOTTSSBLUFF TO CHADRON AND RETURN<br>STAFF TRANSPORTATION                     | 110.16          |
| DNEL21200266 | 02/27/2012  | ROGERS.JENNIFER M       | 01/19/2012               | 01/19/2012 | SCOTTSSBLUFF TO CHADRON AND RETURN<br>STAFF PER DIEM                           | 6.90<br>249.90  |
| DNEL21200267 | 02/27/2012  | ROGERS.JENNIFER M       | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO VALENTINE AND RETURN                   | 270.81          |
| DNEL21200268 | 02/27/2012  | ROGERS.JENNIFER M       | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO MCCOOK AND RETURN                      | 205.02          |
| DNEL21200269 | 02/27/2012  | ROGERS.JENNIFER M       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO NORTH PLATTE AND RETURN                | 270.81          |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO MCCOOK AND RETURN                      |                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DNEL21200270 | 02/24/2012  | ROGERS.JENNIFER M       | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO SIDNEY AND RETURN   | 75.48            |
| DNEL21200271 | 02/24/2012  | KAMP.DREW J             | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 62.22            |
| DNEL21200272 | 02/27/2012  | ROGERS.JENNIFER M       | 12/01/2011               | 01/31/2012 | STAFF TRANSPORTATION   | 162.69           |
| DNEL21200273 | 02/24/2012  | ROGERS.JENNIFER M       | 12/28/2011               | 12/28/2011 | SCOTTSBLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 57.12            |
| DNEL21200275 | 02/27/2012  | WILLIAMSON.DAYLE E      | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO ALLIANCE AND RETURN   | 112.20           |
| DNEL21200276 | 02/24/2012  | WILLIAMSON.DAYLE E      | 02/09/2012               | 02/09/2012 | LINCOLN TO HASTINGS AND RETURN<br>STAFF TRANSPORTATION   | 66.30            |
| DNEL21200277 | 02/27/2012  | WILLIAMSON.DAYLE E      | 02/11/2012               | 02/12/2012 | LINCOLN TO BELLEVUE AND RETURN<br>STAFF PER DIEM   | 123.33<br>137.70 |
| DNEL21200278 | 02/27/2012  | WILLIAMSON.DAYLE E      | 02/15/2012               | 02/16/2012 | LINCOLN TO KEARNEY AND RETURN<br>STAFF PER DIEM  | 87.97<br>137.70  |
| DNEL21200280 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/20/2012               | 02/10/2012 | LINCOLN TO KEARNEY AND RETURN<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN NELSON AS FOLLOWS: 1/23, 2/6, 13 OMAHA TO WASHINGTON DC; 2/2, 9<br>WASHINGTON DC TO OMAHA | 1,585.50         |
| DNEL21200281 | 02/29/2012  | JOHANSEN.PHIL K         | 02/01/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 122.40           |
| DNEL21200282 | 02/29/2012  | JOHANSEN.PHIL K         | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION   | 190.74           |
| DNEL21200283 | 02/28/2012  | JOHANSEN.PHIL K         | 02/09/2012               | 02/09/2012 | KENESAW TO SPENCER AND RETURN<br>STAFF TRANSPORTATION  | 46.92            |
| DNEL21200284 | 02/29/2012  | JOHANSEN.PHIL K         | 02/07/2012               | 02/07/2012 | KENESAW TO GRAND ISLAND AND RETURN<br>STAFF TRANSPORTATION   | 97.92            |
| DNEL21200285 | 02/28/2012  | JOHANSEN.PHIL K         | 02/06/2012               | 02/06/2012 | KENESAW TO POLK AND RETURN<br>STAFF PER DIEM   | 7.34<br>67.32    |
| DNEL21200286 | 02/28/2012  | MCCARTY.JANICE K        | 01/12/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>KENESAW TO CENTRAL CITY AND RETURN   | 39.27            |
| DNEL21200287 | 02/28/2012  | JOHANSEN.PHIL K         | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 46.92            |
| DNEL21200290 | 03/02/2012  | KAMP.DREW J             | 02/26/2012               | 02/26/2012 | KENESAW TO HOLDREGE AND RETURN<br>STAFF TRANSPORTATION   | 141.78           |
| DNEL21200291 | 03/02/2012  | BRADY.JOSEPH L          | 02/28/2012               | 02/28/2012 | OMAHA TO GENEVA AND RETURN<br>STAFF TRANSPORTATION   | 52.02            |
| DNEL21200293 | 03/06/2012  | KAMP.DREW J             | 02/01/2012               | 02/29/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 286.62           |
| DNEL21200295 | 03/05/2012  | BRADY.JOSEPH L          | 03/01/2012               | 03/01/2012 | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 32.13            |
| DNEL21200296 | 03/14/2012  | BECKER.TIMOTHY A        | 02/10/2012               | 02/10/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 54.06            |
| DNEL21200297 | 03/14/2012  | BECKER.TIMOTHY A        | 02/21/2012               | 02/21/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION  | 59.67            |
| DNEL21200298 | 03/14/2012  | PAPPAS.BRANDON A        | 02/28/2012               | 03/01/2012 | LINCOLN TO OMAHA AND RETURN<br>STAFF PER DIEM  | 452.28           |
| DNEL21200299 | 03/14/2012  | JOHANSEN.PHIL K         | 02/16/2012               | 02/29/2012 | OMAHA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 122.40           |
| DNEL21200300 | 03/14/2012  | JOHANSEN.PHIL K         | 02/28/2012               | 02/28/2012 | KENESAW TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION  | 70.38            |
| DNEL21200304 | 03/14/2012  | LEAHY.PATRICK J         | 02/08/2012               | 02/28/2012 | KENESAW TO LOUP CITY AND RETURN<br>STAFF TRANSPORTATION  | 119.24           |
| DNEL21200305 | 03/14/2012  | LEAHY.PATRICK J         | 02/07/2012               | 02/07/2012 | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 9.05<br>59.06    |
| DNEL21200306 | 03/14/2012  | LEAHY.PATRICK J         | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 9.15<br>54.06    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|-------------------|--------------------------|------------|---|----------------------------|
|              |             |                   | START                    | END        |   |                            |
| DNEL21200307 | 03/16/2012  | BECKER.TIMOTHY A  | 02/27/2012               | 03/01/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, WASHINGTON DC AND RETURN                   | 130.08<br>949.96<br>644.30 |
| DNEL21200308 | 03/14/2012  | BECKER.TIMOTHY A  | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 49.93                      |
| DNEL21200309 | 03/14/2012  | BECKER.TIMOTHY A  | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 58.14                      |
| DNEL21200311 | 03/15/2012  | JOHANSEN.PHIL K   | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>KENESAW TO LINCOLN AND RETURN   | 125.46                     |
| DNEL21200313 | 03/15/2012  | JOHANSEN.PHIL K   | 02/21/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>KENESAW TO OMAHA AND RETURN   | 180.54                     |
| DNEL21200317 | 03/20/2012  | ROGERS.JENNIFER M | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO VALENTINE AND RETURN   | 250.92                     |
| DNEL21200318 | 03/19/2012  | ROGERS.JENNIFER M | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO ALLIANCE AND RETURN  | 57.12                      |
| DNEL21200319 | 03/19/2012  | ROGERS.JENNIFER M | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SCOTTSSLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 81.60                      |
| DNEL21200320 | 03/19/2012  | ROGERS.JENNIFER M | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO ALLIANCE AND RETURN  | 57.12                      |
| DNEL21200321 | 03/20/2012  | ROGERS.JENNIFER M | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>SCOTTSSLUFF TO NORTH PLATTE AND RETURN  | 206.04                     |
| DNEL21200325 | 03/22/2012  | NELSON.ZACHARY C  | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 52.53                      |
| DNEL21200326 | 03/23/2012  | NELSON.ZACHARY C  | 03/13/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO WEST POINT, NORFOLK, SOUTH SIOUX CITY, DAKOTA CITY, WINNEBAGO AND RETURN | 3.50<br>165.24             |
| DNEL21200327 | 03/22/2012  | NELSON.ZACHARY C  | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 52.53                      |
| DNEL21200328 | 03/22/2012  | NELSON.ZACHARY C  | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 53.53                      |
| DNEL21200329 | 03/22/2012  | NELSON.ZACHARY C  | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>OMAHA TO BLAIR AND RETURN   | 23.97                      |
| DNEL21200330 | 03/22/2012  | NELSON.ZACHARY C  | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>OMAHA TO WINNEBAGO AND RETURN   | 78.03                      |
| DNEL21200331 | 03/23/2012  | NELSON.ZACHARY C  | 02/21/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>OMAHA TO HASTINGS, KEARNEY, HASTINGS AND RETURN   | 221.34                     |
| DNEL21200332 | 03/22/2012  | NELSON.ZACHARY C  | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>OMAHA TO WINNEBAGO AND RETURN   | 78.03                      |
| DNEL21200333 | 03/22/2012  | NELSON.ZACHARY C  | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>OMAHA TO NEBRASKA CITY AND RETURN   | 55.59                      |
| DNEL21200334 | 03/23/2012  | NELSON.ZACHARY C  | 01/30/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO PONCA, VERMILLION SD, SOUTH SIOUX CITY, LINCOLN AND RETURN               | 90.93<br>190.23            |
| DNEL21200335 | 03/23/2012  | NELSON.ZACHARY C  | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO SOUTH SIOUX CITY, SIOUX CITY IA AND RETURN                               | 15.17<br>108.12            |
| DNEL21200336 | 03/22/2012  | NELSON.ZACHARY C  | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>OMAHA TO BLAIR AND RETURN   | 22.95                      |
| DNEL21200337 | 03/23/2012  | NELSON.ZACHARY C  | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO WEST POINT, NORFOLK AND RETURN   | 2.65<br>109.14             |
| DNEL21200338 | 03/23/2012  | NELSON.ZACHARY C  | 11/02/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO YORK, HASTINGS, KEARNEY, SIOUX CITY IA AND RETURN                        | 18.13<br>279.48            |
| DNEL21200339 | 03/23/2012  | NELSON.ZACHARY C  | 11/14/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN, NORFOLK AND RETURN  | 118.26<br>145.86           |
| DNEL21200340 | 03/22/2012  | NELSON.ZACHARY C  | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN, NEBRASKA CITY AND RETURN  | 6.15<br>79.05              |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------------------|--------------------------|------------|---|---------------------|
|   |             |                                       | START                    | END        |   |                     |
| DNEL21200341                                | 03/23/2012  | NELSON.ZACHARY C                      | 11/30/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 103.82<br>205.02    |
| DNEL21200342                                | 03/26/2012  | NELSON.ZACHARY C                      | 10/18/2011               | 10/20/2011 | OMAHA TO MACY, SIOUX CITY IA, YANKTON SD, NIOBRARA, WEST POINT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 176.22<br>107.61    |
| DNEL21200343                                | 03/23/2012  | NELSON.ZACHARY C                      | 10/26/2011               | 10/27/2011 | OMAHA TO SIOUX CITY IA, SOUTH SIOUX CITY AND RETURN<br>STAFF PER DIEM   | 100.41<br>282.65    |
| DNEL21200344                                | 03/22/2012  | NELSON.ZACHARY C                      | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>OMAHA TO WEST POINT AND RETURN  | 66.30               |
| DNEL21200345                                | 03/23/2012  | JOHANSEN.PHIL K                       | 03/05/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.63<br>185.64      |
| DNEL21200346                                | 03/23/2012  | JOHANSEN.PHIL K                       | 03/13/2012               | 03/13/2012 | KENESAW TO GRAND ISLAND, CLEARWATER AND RETURN<br>STAFF PER DIEM  | 10.62<br>280.61     |
| DNEL21200347                                | 03/23/2012  | JOHANSEN.PHIL K                       | 03/14/2012               | 03/14/2012 | KENESAW TO NORFOLK, SOUTH SIOUX CITY, DAKOTA CITY AND RETURN<br>STAFF TRANSPORTATION                                | 210.12              |
| DNEL21200348                                | 03/23/2012  | JOHANSEN.PHIL K                       | 03/15/2012               | 03/15/2012 | KENESAW TO WINNEBAGO AND RETURN<br>STAFF PER DIEM   | 8.49<br>128.52      |
| DNEL21200349                                | 03/23/2012  | JOHANSEN.PHIL K                       | 03/01/2012               | 03/15/2012 | KENESAW TO ALBION, CENTRAL CITY AND RETURN<br>STAFF TRANSPORTATION  | 102.00              |
| DNEL21200350                                | 03/22/2012  | WILLIAMSON.DAYLE E                    | 02/26/2012               | 02/26/2012 | KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 71.40               |
| DNEL21200351                                | 03/23/2012  | WILLIAMSON.DAYLE E                    | 03/04/2012               | 03/07/2012 | LINCOLN TO GENEVA AND RETURN<br>STAFF TRANSPORTATION  | 191.76              |
| DNEL21200352                                | 03/23/2012  | WILLIAMSON.DAYLE E                    | 03/16/2012               | 03/16/2012 | LINCOLN TO LA VISTA AND RETURN<br>STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY RETURN                                 | 137.70<br>137.70    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>40,747.74</b>    |
| CV120001215                                 | 11/16/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 3.00                |
| CV120001370                                 | 11/17/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 15.20               |
| CV120002156                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 3.80                |
| CV120002242                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 10.00               |
| CV120003418                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 47.50               |
| CV120005274                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 58.90               |
| DNEL21200103                                | 11/28/2011  | WILLIAMSON.DAYLE E                    | 10/04/2011               | 10/05/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 300.00              |
| DNEL21200144                                | 12/19/2011  | BECKER.TIMOTHY A                      | 11/15/2011               | 11/19/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DNEL21200148                                | 12/16/2011  | WILLIAMSON.DAYLE E                    | 11/15/2011               | 11/17/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 395.00              |
| DNEL21200154                                | 12/21/2011  | WILLIAMSON.DAYLE E                    | 12/09/2011               | 12/10/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 67.00               |
| DNEL21200209                                | 01/17/2012  | BECKER.TIMOTHY A                      | 12/12/2011               | 12/15/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DNEL21200216                                | 01/26/2012  | WILLIAMSON.DAYLE E                    | 01/10/2012               | 01/11/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 80.00               |
| DNEL21200278                                | 02/27/2012  | WILLIAMSON.DAYLE E                    | 02/15/2012               | 02/16/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 80.00               |
| DNEL21200307                                | 03/16/2012  | BECKER.TIMOTHY A                      | 02/27/2012               | 03/01/2012 | FEES AND OTHER CHARGES  | 30.00               |
| DNEL21200351                                | 03/23/2012  | WILLIAMSON.DAYLE E                    | 03/04/2012               | 03/07/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 225.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>1,375.40</b>     |
| DNEL21200177                                | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/14/2011               | 12/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 933.72              |
| DNEL21200178                                | 01/06/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/16/2011               | 12/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 134.23              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>1,067.95</b>     |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                       |                          |            |   | <b>332.14</b>       |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                                       |                          |            |   | <b>1,211,945.90</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>5,643.20</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>1,217,921.24</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BILL NELSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) |  | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|--|------------------------------|
|  |  |   |  |                              |
| Authorization                              | \$4,261,721.00                                     |   |  |                              |
| Supplementals                              | 62,387.00  |   |  |                              |
| Transfers                                  | 0.00   |   |  |                              |
| Resc / Withdrawals                         | 0.00   |   |  |                              |
| Net Payroll Expenses                       |  | 443.90  |  | -3,412,356.00                |
| Travel and Transportation of Persons       |  | 0.00  |  | -169,332.29                  |
| Rent, Communications and Utilities         |  | 0.00  |  | -100,959.17                  |
| Printing and Reproduction                  |  | 0.00  |  | -3,103.24                    |
| Other Contractual Services                 |  | 0.00  |  | -2,786.62                    |
| Supplies and Materials                     |  | 63.52   |  | -93,528.63                   |
| Acquisition of Assets                      |  | 0.00  |  | -29,369.96                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,324,108.00</b>                              | <b>\$507.42</b>   |  | <b>-\$3,811,435.91</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   |  | <b>\$512,672.09</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|                                     |  |  |  |  |  |                |
|-------------------------------------|--|--|--|--|--|----------------|
| PERSONNEL COMP. FULL-TIME PERMANENT |  |  |  |  |  | -443.90        |
| <b>NET PAYROLL EXPENSES</b>         |  |  |  |  |  | <b>-443.90</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BILL NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,127,657.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -8,255.31  |   |                              |
| Net Payroll Expenses                       |  | -2,080.00   | -3,475,445.73                |
| Travel and Transportation of Persons       |  | -8,953.25   | -137,588.23                  |
| Rent, Communications and Utilities         |  | -16,474.63  | -104,682.71                  |
| Printing and Reproduction                  |  | 0.00  | -3,659.41                    |
| Other Contractual Services                 |  | -1,183.95   | -29,456.70                   |
| Supplies and Materials                     |  | -20,393.70  | -77,501.16                   |
| Acquisition of Assets                      |  | -11,192.01  | -24,373.18                   |
| <b>ORGANIZATION TOTALS</b>                 | \$4,119,401.69                                     | -\$60,277.54  | -\$3,852,707.12              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$266,694.57</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|----------------|--------------------|-----------------------------|------------|--|---------------------------|
|              |                |                    | START                       | END        |  |                           |
| DNES21101101 | 10/03/2011     | BROWN.CELESTE      | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>ORLANDO TO GAINESVILLE AND RETURN  | 125.00                    |
| DNES21101102 | 10/03/2011     | BROWN.CELESTE      | 09/09/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 334.00                    |
| DNES21101103 | 10/05/2011     | LAWSON.WILLOWSTINE | 09/22/2011                  | 09/25/2011 | STAFF PER DIEM<br>FORT LAUDERDALE TO WASHINGTON DC AND RETURN  | 521.54<br>237.28          |
| DNES21101104 | 10/06/2011     | GREENE.ARTENA      | 09/22/2011                  | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO TAMPA AND RETURN                                  | 4.59<br>96.00             |
| DNES21101106 | 10/06/2011     | DE TOMA.FRANK J    | 09/24/2011                  | 09/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO GAINESVILLE AND RETURN                            | 17.76<br>69.85            |
| DNES21101107 | 10/07/2011     | VENKATESH.RUPA T   | 09/17/2011                  | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO WASHINGTON DC AND RETURN                          | 776.32<br>218.90          |
| DNES21101110 | 10/06/2011     | VILLA.PEDRO M      | 09/19/2011                  | 09/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MIAMI TO WASHINGTON DC AND RETURN       | 91.80<br>654.45<br>694.40 |
| DNES21101125 | 10/03/2011     | MITCHELL.PETER J   | 09/20/2011                  | 09/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN | 61.20<br>440.50<br>566.05 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|---|------------------|
|              |             |                        | START                    | END        |   |                  |
| DNES21101127 | 10/17/2011  | NELSON.BILL            | 08/03/2011               | 09/06/2011 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, ORLANDO, SAINT AUGUSTINE, ORLANDO, ATLANTA GA, BIRMINGHAM AL, DENVER CO, ALAMO NV, LOS ANGELES CA, OAKLAND CA, SAN FRANCISCO CA, ORLANDO, WEST PALM BEACH, JUPITER, PALM BEACH GARDENS, ORLANDO, JACKSONVILLE, ORLANDO, MAITLAND, ORLANDO, SAINT PETERSBURG, BROOKSVILLE, DADE CITY, INVERNESS, WEST PALM BEACH, ORLANDO, COCOA, WEST PALM BEACH, FORT LAUDERDALE, MIAMI, ORLANDO, OKEECHOBEE, INDIANTOWN, ORLANDO, TAMPA, ORLANDO, PENSACOLA, PANAMA CITY, TALLAHASSEE, FORT LAUDERDALE, MIAMI, FORT LAUDERDALE, JACKSONVILLE, FERNANDINA BEACH, ORLANDO AND RETURN | 119.11           |
| DNES21101128 | 10/17/2011  | NELSON.BILL            | 09/09/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, GAINESVILLE, ORLANDO, FORT LAUDERDALE, MIAMI AND RETURN  | 26.00            |
| DNES21101132 | 10/05/2011  | WILDGOOSE.LAURENCE S S | 09/06/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 111.00           |
| DNES21101133 | 10/05/2011  | GREENE.ARTENA          | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO JACKSONVILLE AND RETURN  | 4.83<br>145.00   |
| DNES21101134 | 10/04/2011  | ARTHUR.BARBARA S       | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO PATRICK AFB AND RETURN   | 25.50            |
| DNES21101135 | 10/05/2011  | ARTHUR.BARBARA S       | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MELBOURNE BEACH TO DAYTONA BEACH AND RETURN   | 19.00<br>104.50  |
| DNES21101136 | 10/04/2011  | ARTHUR.BARBARA S       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO ROCKLEDGE AND RETURN   | 35.00            |
| DNES21200002 | 10/07/2011  | MC GEE.DIANA L         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.50            |
| DNES21200003 | 10/13/2011  | MC GEE.DIANA L         | 09/27/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO AVON PARK AND RETURN  | 10.79<br>81.83   |
| DNES21200004 | 10/07/2011  | MC GEE.DIANA L         | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.00             |
| DNES21200005 | 10/07/2011  | LAWSON.WILLOWSTINE     | 09/29/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 41.00            |
| DNES21200006 | 10/07/2011  | LAWSON.WILLOWSTINE     | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.00            |
| DNES21200007 | 10/07/2011  | MC GEE.DIANA L         | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO SARASOTA AND RETURN   | 10.56<br>82.46   |
| DNES21200010 | 10/17/2011  | MITCHELL.PETER J       | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO ORLANDO, MIAMI AND RETURN  | 18.25<br>563.03  |
| DNES21200011 | 10/07/2011  | ROSS.KATHERINE L       | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO KEYSTONE HEIGHTS AND RETURN   | 55.00            |
| DNES21200012 | 10/07/2011  | ROSS.KATHERINE L       | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN  | 78.00            |
| DNES21200013 | 10/07/2011  | ROSS.KATHERINE L       | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO PALATKA AND RETURN  | 65.00            |
| DNES21200014 | 10/07/2011  | ROSS.KATHERINE L       | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO PALM COAST AND RETURN   | 63.00            |
| DNES21200015 | 10/13/2011  | BROWN.CELESTE          | 09/29/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 214.00           |
| DNES21200016 | 10/14/2011  | MICKLE.STEPHANIE M     | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT LAUDERDALE AND RETURN   | 165.18<br>556.71 |
| DNES21200019 | 10/17/2011  | NELSON.BILL            | 09/23/2011               | 09/26/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, NEW YORK NY AND RETURN   | 10.27<br>806.71  |
| DNES21200020 | 10/12/2011  | NELSON.BILL            | 09/22/2011               | 09/30/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO - CONTINUED ON SUBSEQUENT VOUCHER   | 8.20<br>587.18   |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|--|------------------|
|   |             |                                       | START                    | END        |  |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>8,953.25</b>  |
| CV120000401                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION             | 844.45           |
| CV120000506                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION         | 167.50           |
| DNES21101103                                | 10/05/2011  | LAWSON WILLOWSTINE                    | 09/22/2011               | 09/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 100.00           |
| DNES21200327                                | 01/25/2012  | CAROUSEL INDUSTRIES OF NA INC         | 05/01/2011               | 04/30/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 72.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>1,183.95</b>  |
| CV120000210                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 9,375.00         |
| DNES21101126                                | 10/06/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 86.02            |
| DNES21200049                                | 10/20/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/02/2011               | 09/02/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 947.21           |
| DNES21200100                                | 11/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/02/2011               | 09/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 414.80           |
| DNES21200130                                | 11/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2011               | 09/14/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 232.44           |
| DNES21200192                                | 12/01/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 126.54           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>11,192.01</b> |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |  | 2,080.00         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>2,080.00</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BILL NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                      |                        | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011<br>03/31/2012 | THRU<br>(\$)           | YTD<br>(\$)            |
| Authorization                              | \$4,086,812.00                        |   |                        |                        |
| Supplementals                              | 33,328.00                             |   |                        |                        |
| Transfers                                  | 0.00                                  |   |                        |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |                        |
| Net Payroll Expenses                       |                                       |   | -1,751,458.82          | -1,751,458.82          |
| Travel and Transportation of Persons       |                                       |   | -68,199.19             | -68,199.19             |
| Rent, Communications and Utilities         |                                       |   | -42,421.03             | -42,421.03             |
| Printing and Reproduction                  |                                       |   | -1,355.75              | -1,355.75              |
| Other Contractual Services                 |                                       |   | -26,874.50             | -26,874.50             |
| Supplies and Materials                     |                                       |   | -18,409.29             | -18,409.29             |
| Acquisition of Assets                      |                                       |   | -18.00                 | -18.00                 |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,120,140.00</b>                 |   | <b>-\$1,908,736.58</b> | <b>-\$1,908,736.58</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   |                        | <b>\$2,211,403.42</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | ANDERSON, RASHAHRA T   |                             |     | REGIONAL DIRECTOR  | 28,172.40   |
|              |                | CULLY, KAREN G         |                             |     | SENIOR CONSTITUENT ADVOCATE  | 22,929.96   |
|              |                | GUSTAVE, PEGGY         |                             |     | CONSTITUENT ADVOCATE   | 20,928.48   |
|              |                | SOLOMON, JENNIFER      |                             |     | LEGISLATIVE ASSISTANT  | 25,240.96   |
|              |                | CURRAN, PATRICIA M     |                             |     | CORRESPONDENCE MANAGER   | 36,822.40   |
|              |                | GREENE, ARTENA         |                             |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES | 31,110.96   |
|              |                | ATKINS, SHERI C        |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY   | 30,571.66   |
|              |                | GULLEY, BRYAN F        |                             |     | PRESS SECRETARY  | 37,185.00   |
|              |                | MITCHELL, PETER J      |                             |     | CHIEF OF STAFF   | 84,729.48   |
|              |                | DAVICH, SHERRY H       |                             |     | DIRECTOR OF CONSTITUENT SERVICES   | 45,685.44   |
|              |                | STRICKLAND, BRENDA P   |                             |     | DEPUTY CHIEF OF STAFF FOR OPERATIONS   | 63,240.00   |
|              |                | ALVAREZ, DIGNA C       |                             |     | REGIONAL DIRECTOR  | 21,702.48   |
|              |                | MC GEE, DIANA L        |                             |     | REGIONAL DIRECTOR  | 27,646.44   |
|              |                | LAWSON, WILLOWSTINE    |                             |     | REGIONAL DIRECTOR  | 32,955.00   |
|              |                | MCLAUGHLIN, DANIEL E   |                             |     | COMMUNICATIONS DIRECTOR  | 81,640.44   |
|              |                | ARTHUR, BARBARA S      |                             |     | REGIONAL DIRECTOR  | 14,119.44   |
|              |                | BANNISTER, JACQUELYN T |                             |     | COMMUNITY OUTREACH DIRECTOR  | 38,694.96   |
|              |                | BROWN, CELESTE         |                             |     | REGIONAL DIRECTOR  | 33,042.96   |
|              |                | DE TOMA, FRANK J       |                             |     | SENIOR CONSTITUENT ADVOCATE  | 24,480.48   |
|              |                | MARSHALL, LISA M       |                             |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES  | 27,497.40   |
|              |                | RANDOLPH, MARCIA F     |                             |     | SENIOR CONSTITUENT ADVOCATE  | 22,630.44   |
|              |                | NIELSON, BETH V        |                             |     | OFFICE MANAGER   | 39,900.00   |
|              |                | PETTUS, GRACE          |                             |     | STAFF ASSISTANT TO MAR. 23   | 11,565.48   |
|              |                | KOBERNAT, DOLLY E      |                             |     | SENIOR CONSTITUENT ADVOCATE  | 23,295.00   |
|              |                | WALSH, DOROTHY A       |                             |     | SENIOR ADVISOR TO THE CHIEF OF STAFF   | 32,489.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | SANCHEZ, DAVID           |                          |            | STAFF ASSISTANT  | 11,724.96   |
|              |             | BEAUDET, SEAN D          |                          |            | STAFF ASSISTANT  | 13,833.96   |
|              |             | TEWARI, USHA N           |                          |            | CONSTITUENT ADVOCATE   | 17,320.92   |
|              |             | GRUSE, JESSICA L         |                          |            | STAFF ASSISTANT  | 14,263.92   |
|              |             | LOPEZ, JUAN R            |                          |            | CONSTITUENT ADVOCATE   | 20,749.92   |
|              |             | MCGOVERN, MICHELLE OYOLA |                          |            | REGIONAL DIRECTOR  | 27,480.96   |
|              |             | QUINN, SUSAN PEREZ       |                          |            | LEGISLATIVE DIRECTOR   | 59,601.96   |
|              |             | MCCORMICK, RYAN P        |                          |            | STAFF DIRECTO SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH TO JAN. 31 | 36,773.28   |
|              |             | GLENN, TREON M           |                          |            | LEGISLATIVE AIDE   | 18,186.57   |
|              |             | WILDGOOSE, LAURENCE S S  |                          |            | SCHEDULER  | 19,558.44   |
|              |             | VENKATESH, RUPA T        |                          |            | CONSTITUENT ADVOCATE   | 16,249.92   |
|              |             | ALVARADO, MELISSA        |                          |            | ASSISTANT TO COS / LEGISLATIVE CORRESPONDENT                                       | 16,293.33   |
|              |             | BROWN, ALICIA N          |                          |            | LEGISLATIVE AIDE   | 19,087.44   |
|              |             | MASKORNICK, J KEVIN      |                          |            | STAFF ASSISTANT  | 14,263.92   |
|              |             | MICKLE, STEPHANIE M      |                          |            | GENERAL COUNSEL  | 38,416.57   |
|              |             | BORDERS, ELIZABETH J     |                          |            | PERSONAL ASSISTANT   | 15,000.00   |
|              |             | MANZO, JOSIAH D          |                          |            | STAFF ASSISTANT  | 11,724.96   |
|              |             | SENIOR, KELDA D          |                          |            | STAFF ASSISTANT  | 11,724.96   |
|              |             | TIGHE, ALICIA M          |                          |            | DC SCHEDULER   | 18,000.00   |
|              |             | ODOM, CLINT E            |                          |            | LEGISLATIVE COUNSEL  | 39,180.32   |
|              |             | LONG, CHRISTOPHER A      |                          |            | STAFF ASSISTANT TO NOV. 15   | 2,358.75    |
|              |             | TUREMAN, ALEXANDER I.B.  |                          |            | STAFF ASSISTANT TO FEB. 9  | 10,212.50   |
|              |             | HESTER, MARY LOUISE      |                          |            | ASSISTANT TO CHIEF OF STAFF  | 15,999.96   |
|              |             | WALLS, CANDACE R         |                          |            | STAFF ASSISTANT  | 9,249.96    |
|              |             | BUNCE, SCOTT M           |                          |            | STAFF ASSISTANT  | 11,475.00   |
|              |             | FLANNERY, CLARE          |                          |            | ASSISTANT PRESS SECRETARY  | 18,000.00   |
|              |             | AHN, SUSIE               |                          |            | LEGISLATIVE COUNSEL  | 39,715.00   |
|              |             | VILLA, PEDRO M           |                          |            | REGIONAL DIRECTOR  | 27,499.92   |
|              |             | TINSLEY, ABIGAIL S       |                          |            | LEGISLATIVE CORRESPONDENT  | 15,999.96   |
|              |             | STEIN, MARIN             |                          |            | LEGISLATIVE ASSISTANT  | 25,458.33   |
|              |             | MEKHUJAVAKJIAN, TALEEN G |                          |            | STAFF ASSISTANT  | 11,475.00   |
|              |             | GONZALEZ-ROTHI, SARA R   |                          |            | LEGISLATIVE COUNSEL  | 33,605.00   |
|              |             | QUILLO, JEAN A           |                          |            | STAFF ASSISTANT  | 11,475.00   |
|              |             | FATORA, JEFFREY A        |                          |            | MILITARY LEGISLATIVE ASSISTANT   | 42,006.25   |
|              |             | RITZMAN, SAMUEL F        |                          |            | COMMUNICATIONS RESEARCH DIRECTOR TO MAR. 1   | 32,020.79   |
|              |             | AUTREY, REBECCA L        |                          |            | DEPUTY PRESS SECRETARY   | 18,999.96   |
|              |             | ALLEN, KERRY L           |                          |            | LEGISLATIVE CORRESPONDENT  | 15,999.96   |
|              |             | MERLIS, JONATHAN D       |                          |            | PRESS INTERN TO MAR. 20  | 13,695.81   |
|              |             | FITZMAURICE, STEPHEN     |                          |            | STAFF ASSISTANT  | 14,250.00   |
|              |             | MCCOMAS, LEANDRA G       |                          |            | STAFF ASSISTANT  | 9,249.96    |
|              |             | DEBOSE, ALISON C         |                          |            | STAFF ASSISTANT TO MAR. 16   | 8,787.41    |
|              |             | KAMRATH, ERIK WILLIAM    |                          |            | STAFF ASSISTANT  | 11,749.92   |
|              |             | ROSS, KATHERINE L        |                          |            | REGIONAL DIRECTOR  | 22,500.00   |
|              |             | RINCON, JOSE J           |                          |            | STAFF ASSISTANT  | 9,249.96    |
|              |             | HUNT, MEGHAN J           |                          |            | STAFF ASSISTANT FROM NOV. 17   | 6,886.08    |
|              |             | COATES, ANDREW R         |                          |            | PRESS INTERN FROM JAN. 5   | 2,866.66    |
|              |             | CHILES, COURTNEY E       |                          |            | STAFF ASSISTANT FROM FEB. 6  | 4,277.75    |
|              |             | MIRZA, ANUM S            |                          |            | STAFF ASSISTANT FROM MAR. 19   | 950.00      |
| DNES21200021 | 10/12/2011  | NELSON,BILL              | 10/01/2011               | 10/02/2011 | SENATOR'S INCIDENTALS  | 2.00        |
|              |             |                          |                          |            | SENATOR'S TRANSPORTATION   | 373.75      |
| DNES21200026 | 10/12/2011  | ROSS,KATHERINE L         | 10/01/2011               | 10/01/2011 | GAINESVILLE TO ORLANDO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER          | 38.00       |
| DNES21200027 | 10/12/2011  | ROSS,KATHERINE L         | 10/05/2011               | 10/05/2011 | JACKSONVILLE TO SAINT AUGUSTINE AND RETURN   | 53.00       |
| DNES21200035 | 10/25/2011  | ROSS,KATHERINE L         | 10/08/2011               | 10/08/2011 | JACKSONVILLE TO SAINT AUGUSTINE AND RETURN   | 38.00       |
|              |             |                          |                          |            | JACKSONVILLE TO FERNANDINA BEACH AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DNES21200036 | 10/18/2011  | MCGEE.DIANA L           | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.38<br>50.71            |
| DNES21200037 | 10/18/2011  | MCGEE.DIANA L           | 10/05/2011               | 10/05/2011 | FORT MYERS TO VENICE AND RETURN<br>STAFF TRANSPORTATION                               | 50.71                     |
| DNES21200038 | 10/19/2011  | MCGEE.DIANA L           | 10/06/2011               | 10/06/2011 | FORT MYERS TO PORT CHARLOTTE AND RETURN<br>STAFF PER DIEM                             | 26.00<br>105.87           |
| DNES21200039 | 10/18/2011  | MCGEE.DIANA L           | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO SARASOTA AND RETURN                             | 74.07                     |
| DNES21200040 | 10/18/2011  | ANDERSON.RASHAHRA T     | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO NAPLES AND RETURN                               | 35.00                     |
| DNES21200041 | 10/18/2011  | ANDERSON.RASHAHRA T     | 10/04/2011               | 10/04/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                | 60.00                     |
| DNES21200043 | 10/18/2011  | BANNISTER.JACQUELYN T   | 10/11/2011               | 10/12/2011 | TAMPA TO DADE CITY, BROOKSVILLE AND RETURN<br>STAFF PER DIEM                          | 5.53<br>55.91             |
| DNES21200044 | 10/18/2011  | BANNISTER.JACQUELYN T   | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO PANAMA CITY AND RETURN                         | 9.07<br>54.90             |
| DNES21200045 | 10/18/2011  | ROSS.KATHERINE L        | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO LIVE OAK, LAKE CITY AND RETURN                 | 67.00                     |
| DNES21200047 | 10/19/2011  | NELSON.BILL             | 10/07/2011               | 10/10/2011 | JACKSONVILLE TO BUNNELL AND RETURN<br>SENATOR'S INCIDENTALS                           | 8.52<br>618.93            |
| DNES21200048 | 10/18/2011  | BANNISTER.JACQUELYN T   | 10/13/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA, ORLANDO AND RETURN       | 10.58<br>40.65            |
| DNES21200054 | 10/25/2011  | MCGEE.DIANA L           | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.00                     |
| DNES21200055 | 10/25/2011  | MCGEE.DIANA L           | 10/12/2011               | 10/12/2011 | TALLAHASSEE TO MARIANNA AND RETURN<br>FORT MYERS TO CAPE CORAL AND RETURN             | 22.77                     |
| DNES21200056 | 10/25/2011  | MCGEE.DIANA L           | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO ALACHUA AND RETURN                              | 71.34                     |
| DNES21200057 | 10/25/2011  | MCGEE.DIANA L           | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO PORT CHARLOTTE AND RETURN                       | 15.00                     |
| DNES21200058 | 10/25/2011  | LAWSON.WILLOWSTINE      | 10/01/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 103.50                    |
| DNES21200059 | 10/25/2011  | ANDERSON.RASHAHRA T     | 10/16/2011               | 10/16/2011 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION      | 24.50                     |
| DNES21200062 | 10/25/2011  | ANDERSON.RASHAHRA T     | 10/17/2011               | 10/17/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                | 21.00                     |
| DNES21200063 | 10/28/2011  | ANDERSON.RASHAHRA T     | 10/15/2011               | 10/15/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                      | 50.00<br>60.00            |
| DNES21200064 | 10/25/2011  | BANNISTER.JACQUELYN T   | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO CRESTVIEW AND RETURN                           | 3.07<br>67.00             |
| DNES21200065 | 10/25/2011  | MITCHELL.PETER J        | 10/12/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS   | 40.89<br>314.75           |
| DNES21200066 | 10/31/2011  | MITCHELL.PETER J        | 10/04/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 73.66<br>567.75<br>685.30 |
| DNES21200067 | 10/25/2011  | NELSON.BILL             | 10/13/2011               | 10/17/2011 | TALLAHASSEE TO WASHINGTON DC AND RETURN<br>SENATOR'S INCIDENTALS                      | 6.39<br>571.88            |
| DNES21200071 | 10/28/2011  | MCGOVERN.MICHELLE OYOLA | 10/12/2011               | 10/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, GAINESVILLE, ORLANDO AND RETURN | 65.00                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DNES21200072 | 10/28/2011  | MCGOVERN.MICHELLE OYOLA | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO BELLE GLADE AND RETURN                                      | 45.50                     |
| DNES21200073 | 10/28/2011  | MCGOVERN.MICHELLE OYOLA | 10/14/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 28.50                     |
| DNES21200074 | 10/31/2011  | MCGEE.DIANA L           | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO TAMPA AND RETURN   | 139.36                    |
| DNES21200075 | 10/28/2011  | MCGEE.DIANA L           | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO PUNTA GORDA AND RETURN   | 37.50                     |
| DNES21200076 | 10/28/2011  | MCGEE.DIANA L           | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO SANIBEL AND RETURN   | 23.00                     |
| DNES21200077 | 11/01/2011  | ARTHUR.BARBARA S        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO ORLANDO AND RETURN  | 96.50                     |
| DNES21200078 | 10/28/2011  | ARTHUR.BARBARA S        | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>MELBOURNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 15.50                     |
| DNES21200079 | 10/28/2011  | ARTHUR.BARBARA S        | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MELBOURNE BEACH TO TITUSVILLE AND RETURN                     | 17.00<br>61.00            |
| DNES21200081 | 10/28/2011  | ARTHUR.BARBARA S        | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO PALM BAY AND RETURN   | 27.50                     |
| DNES21200082 | 10/28/2011  | ROSS.KATHERINE L        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO FERNANDINA BEACH AND RETURN                                    | 37.00                     |
| DNES21200083 | 10/28/2011  | ROSS.KATHERINE L        | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO STARKE AND RETURN  | 46.00                     |
| DNES21200084 | 10/28/2011  | ROSS.KATHERINE L        | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO PALM COAST AND RETURN  | 58.00                     |
| DNES21200087 | 10/31/2011  | MCGOVERN.MICHELLE OYOLA | 10/23/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 33.00                     |
| DNES21200088 | 11/01/2011  | BANNISTER.JACQUELYN T   | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO TAMPA, FT MYERS AND RETURN                    | 5.83<br>671.28            |
| DNES21200089 | 10/31/2011  | BANNISTER.JACQUELYN T   | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 9.00                      |
| DNES21200090 | 10/31/2011  | LAWSON.WILLOWSTINE      | 10/17/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 93.50                     |
| DNES21200091 | 10/31/2011  | MCGOVERN.MICHELLE OYOLA | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO FORT LAUDERDALE AND RETURN                                  | 52.50                     |
| DNES21200092 | 11/01/2011  | MITCHELL.PETER J        | 10/18/2011               | 10/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN | 65.54<br>473.50<br>648.80 |
| DNES21200093 | 11/01/2011  | GREENE.ARTENA           | 10/19/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO JACKSONVILLE AND RETURN                           | 212.97<br>147.50          |
| DNES21200101 | 11/03/2011  | ROSS.KATHERINE L        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO LAWTEY AND RETURN  | 38.00                     |
| DNES21200102 | 11/03/2011  | ROSS.KATHERINE L        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO WORTHINGTON SPRINGS AND RETURN                                 | 67.00                     |
| DNES21200103 | 11/04/2011  | BANNISTER.JACQUELYN T   | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO MADISON AND RETURN  | 76.60                     |
| DNES21200104 | 11/04/2011  | BANNISTER.JACQUELYN T   | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO GAINESVILLE AND RETURN  | 144.00                    |
| DNES21200108 | 11/04/2011  | WILDOGOOSE.LAURENCE S S | 10/02/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 151.00                    |
| DNES21200109 | 11/03/2011  | ANDERSON.RASHAHRA T     | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY AND RETURN  | 38.50                     |
| DNES21200110 | 11/03/2011  | ANDERSON.RASHAHRA T     | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY AND RETURN  | 40.00                     |
| DNES21200111 | 11/03/2011  | ANDERSON.RASHAHRA T     | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 32.50                     |
| DNES21200112 | 11/08/2011  | BROWN.CELESTE           | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>ORLANDO TO CAPE CANAVERAL AND RETURN   | 31.50                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-----------------------|--------------------------|------------|--|---------------------------|
|              |             |                       | START                    | END        |  |                           |
| DNES21200113 | 11/08/2011  | ROSS.KATHERINE L      | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN   | 37.00                     |
| DNES21200114 | 11/08/2011  | ROSS.KATHERINE L      | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN  | 37.00                     |
| DNES21200117 | 11/08/2011  | BANNISTER.JACQUELYN T | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION TALLAHASSEE TO SAINT MARKS, CRAWFORDVILLE AND RETURN  | 35.00                     |
| DNES21200118 | 11/09/2011  | BROWN.CELESTE         | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 546.25                    |
| DNES21200119 | 11/09/2011  | ODOM.CLINT E          | 10/26/2011               | 10/27/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, JACKSONVILLE, TALLAHASSEE, MADISON, TALLAHASSEE AND RETURN                       | 197.41<br>551.88          |
| DNES21200122 | 11/14/2011  | NELSON.BILL           | 10/21/2011               | 10/23/2011 | SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MICANOPY, ORLANDO AND RETURN  | 6.00<br>1,145.46          |
| DNES21200123 | 11/21/2011  | NELSON.BILL           | 10/24/2011               | 10/31/2011 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, CHICAGO IL, ORLANDO, GAINESVILLE, MADISON, TALLAHASSEE, ORLANDO AND RETURN | 3.45<br>499.44            |
| DNES21200126 | 11/14/2011  | ARTHUR.BARBARA S      | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN   | 32.00                     |
| DNES21200127 | 11/14/2011  | ARTHUR.BARBARA S      | 10/31/2011               | 10/31/2011 | STAFF INCIDENTALS STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN  | 1.06<br>50.00             |
| DNES21200128 | 11/14/2011  | LAWSON.WILLOWSTINE    | 11/01/2011               | 11/04/2011 | STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 50.50                     |
| DNES21200129 | 11/21/2011  | MITCHELL.PETER J      | 11/01/2011               | 11/03/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN  | 53.08<br>409.50<br>660.80 |
| DNES21200132 | 11/15/2011  | ANDERSON.RASHAHRA T   | 11/01/2011               | 11/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN   | 14.80<br>56.50            |
| DNES21200133 | 11/15/2011  | ROSS.KATHERINE L      | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN  | 39.00                     |
| DNES21200134 | 11/15/2011  | MCGEE.DIANA L         | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION FORT MYERS TO MURDOCK AND RETURN  | 42.00                     |
| DNES21200135 | 11/15/2011  | MCGEE.DIANA L         | 11/02/2011               | 11/02/2011 | STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN  | 10.55<br>78.00            |
| DNES21200136 | 11/15/2011  | MCGEE.DIANA L         | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION FORT MYERS TO CLEWISTON AND RETURN  | 69.00                     |
| DNES21200137 | 11/21/2011  | MCGEE.DIANA L         | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN   | 158.00                    |
| DNES21200138 | 11/15/2011  | MCGEE.DIANA L         | 10/24/2011               | 10/24/2011 | STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN  | 10.00<br>84.92            |
| DNES21200139 | 11/15/2011  | MCGEE.DIANA L         | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.50                     |
| DNES21200140 | 11/15/2011  | MCGEE.DIANA L         | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.00                     |
| DNES21200141 | 11/15/2011  | ANDERSON.RASHAHRA T   | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.50                     |
| DNES21200142 | 11/15/2011  | BROWN.CELESTE         | 11/01/2011               | 11/06/2011 | STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 75.00                     |
| DNES21200143 | 11/21/2011  | BROWN.CELESTE         | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN   | 125.00                    |
| DNES21200146 | 11/21/2011  | NELSON.BILL           | 11/04/2011               | 11/06/2011 | SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT MYERS, NAPLES, ORLANDO AND RETURN                 | 17.96<br>9.50<br>758.50   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DNES21200147 | 11/21/2011  | ROSS.KATHERINE L        | 10/06/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 118.50                    |
| DNES21200148 | 11/21/2011  | MCGOVERN.MICHELLE OYOLA | 10/28/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 138.50                    |
| DNES21200149 | 11/22/2011  | MITCHELL.PETER J        | 11/08/2011               | 11/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 53.08<br>398.50<br>676.80 |
| DNES21200150 | 11/21/2011  | BANNISTER.JACQUELYN T   | 11/10/2011               | 11/11/2011 | TALLAHASSEE TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 25.13<br>60.53            |
| DNES21200151 | 11/21/2011  | ROSS.KATHERINE L        | 11/10/2011               | 11/10/2011 | TALLAHASSEE TO PERRY, CEDAR KEY AND RETURN<br>STAFF TRANSPORTATION  | 31.23                     |
| DNES21200152 | 11/21/2011  | MCGEE.DIANA L           | 11/08/2011               | 11/08/2011 | JACKSONVILLE TO SAINT AUGUSTINE AND RETURN<br>STAFF TRANSPORTATION  | 8.50                      |
| DNES21200153 | 11/21/2011  | MCGEE.DIANA L           | 11/09/2011               | 11/09/2011 | FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 9.00                      |
| DNES21200154 | 11/21/2011  | MCGEE.DIANA L           | 11/10/2011               | 11/10/2011 | FORT MYERS TO CAPE CORAL AND RETURN<br>STAFF TRANSPORTATION   | 93.00                     |
| DNES21200155 | 11/21/2011  | ROSS.KATHERINE L        | 11/11/2011               | 11/11/2011 | FORT MYERS TO SEBRING AND RETURN<br>STAFF TRANSPORTATION  | 38.00                     |
| DNES21200156 | 11/21/2011  | GREENE.ARTENA           | 11/09/2011               | 11/09/2011 | JACKSONVILLE TO SAINT AUGUSTINE AND RETURN<br>STAFF TRANSPORTATION  | 36.00                     |
| DNES21200157 | 11/21/2011  | LAWSON.WILLOWSTINE      | 11/05/2011               | 11/10/2011 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 98.00                     |
| DNES21200164 | 11/22/2011  | ANDERSON.RASHAHRA T     | 11/15/2011               | 11/15/2011 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 61.50                     |
| DNES21200165 | 11/22/2011  | ANDERSON.RASHAHRA T     | 11/10/2011               | 11/10/2011 | TAMPA TO CLEARWATER AND RETURN<br>STAFF TRANSPORTATION  | 57.50                     |
| DNES21200166 | 11/22/2011  | MCGOVERN.MICHELLE OYOLA | 11/15/2011               | 11/15/2011 | TAMPA TO NEW PORT RICHEY AND RETURN<br>STAFF TRANSPORTATION   | 66.50                     |
| DNES21200167 | 11/30/2011  | ANDERSON.RASHAHRA T     | 11/11/2011               | 11/11/2011 | WEST PALM BEACH TO FORT PIERCE AND RETURN<br>STAFF TRANSPORTATION   | 110.50                    |
| DNES21200168 | 11/22/2011  | SENIOR.KELDA D          | 11/04/2011               | 11/04/2011 | TAMPA TO CLEARWATER BEACH AND RETURN<br>STAFF TRANSPORTATION  | 74.50                     |
| DNES21200169 | 11/22/2011  | MCGOVERN.MICHELLE OYOLA | 11/10/2011               | 11/10/2011 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 75.50                     |
| DNES21200170 | 11/22/2011  | ANDERSON.RASHAHRA T     | 11/14/2011               | 11/14/2011 | WEST PALM BEACH TO FORT PIERCE AND RETURN<br>STAFF TRANSPORTATION   | 28.00                     |
| DNES21200171 | 11/22/2011  | ANDERSON.RASHAHRA T     | 11/13/2011               | 11/13/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 30.00                     |
| DNES21200172 | 11/22/2011  | WALSH.DOROTHY A         | 11/07/2011               | 11/10/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 32.00                     |
| DNES21200173 | 11/22/2011  | BANNISTER.JACQUELYN T   | 11/16/2011               | 11/16/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 15.00<br>76.53            |
| DNES21200174 | 11/28/2011  | NELSON.BILL             | 11/11/2011               | 11/14/2011 | TALLAHASSEE TO DESTIN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM                                 | 15.00<br>15.00<br>398.27  |
| DNES21200175 | 11/29/2011  | MCGEE.DIANA L           | 11/14/2011               | 11/18/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, CLEARWATER BEACH, COLUMBIA SC, ORLANDO, OCALA,<br>ORLANDO, MIAMI AND RETURN<br>STAFF TRANSPORTATION | 32.50                     |
| DNES21200176 | 11/29/2011  | LAWSON.WILLOWSTINE      | 11/11/2011               | 11/17/2011 | FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 61.75                     |
| DNES21200177 | 12/02/2011  | ATKINS.SHERI C          | 11/09/2011               | 11/10/2011 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 190.08<br>522.62          |
| DNES21200185 | 11/30/2011  | MITCHELL.PETER J        | 11/15/2011               | 11/17/2011 | WASHINGTON DC TO ORLANDO AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN             | 66.12<br>491.00<br>682.80 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-----------------------|--------------------------|------------|---|---------------------------|
|              |             |                       | START                    | END        |   |                           |
| DNES21200186 | 11/30/2011  | DE TOMA,FRANK J       | 11/18/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>ORLANDO TO GAINESVILLE AND RETURN   | 72.71                     |
| DNES21200187 | 12/05/2011  | ROY ROGERS            | 11/04/2011               | 11/05/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>LIGHTHOUSE POINT TO ORLANDO AND RETURN  | 122.63<br>135.04          |
| DNES21200188 | 11/29/2011  | DAVICH.SHERRY H       | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.50                     |
| DNES21200194 | 12/01/2011  | JOSEPH A FINLEY       | 11/05/2011               | 11/05/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>OCEAN RIDGE TO ORLANDO AND RETURN   | 96.35                     |
| DNES21200195 | 12/01/2011  | JOHN DICKS            | 11/04/2011               | 11/05/2011 | NOMINATING BOARD MEMBER TRANSPORTION<br>PLANT CITY TO ORLANDO AND RETURN  | 70.00                     |
| DNES21200196 | 12/02/2011  | AARON BOWMAN          | 11/04/2011               | 11/05/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>JACKSONVILLE TO ORLANDO AND RETURN  | 122.63<br>166.04          |
| DNES21200203 | 12/06/2011  | NELSON,BILL           | 11/18/2011               | 11/28/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH PA, ORLANDO, LAKE MARY, ORLANDO, JACKSONVILLE,<br>ORLANDO, CAPE CANAVERAL, GAINESVILLE, ORLANDO, MIAMI, FORT LAUDERDALE AND RETURN | 6.13<br>1.61<br>955.85    |
| DNES21200204 | 12/05/2011  | BANNISTER,JACQUELYN T | 11/29/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO BRONSON AND RETURN   | 5.27<br>61.40             |
| DNES21200205 | 12/07/2011  | HUNT.MEGHAN J         | 11/29/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FT MYERS TO ORLANDO AND RETURN  | 113.84<br>161.82          |
| DNES21200206 | 12/05/2011  | LAWSON,WILLOWSTINE    | 11/21/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 65.00                     |
| DNES21200207 | 12/05/2011  | ANDERSON,RASHAHRA T   | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>TAMPA TO TARPON SPRINGS, NEW PORT RICHEY, DADE CITY AND RETURN  | 57.00                     |
| DNES21200208 | 12/06/2011  | BROWN.CELESTE         | 11/08/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 191.50                    |
| DNES21200209 | 12/05/2011  | ANDERSON,RASHAHRA T   | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>TAMPA TO NEW PORT RICHEY, TRINITY AND RETURN  | 38.50                     |
| DNES21200210 | 12/05/2011  | ANDERSON,RASHAHRA T   | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>TAMPA TO TRINITY, TARPON SPRINGS, LARGO AND RETURN  | 42.00                     |
| DNES21200211 | 12/05/2011  | DAVICH.SHERRY H       | 11/26/2011               | 11/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO CAPE CANAVERAL AND RETURN  | 3.00<br>63.00             |
| DNES21200214 | 12/09/2011  | MITCHELL,PETER J      | 11/29/2011               | 12/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN  | 53.08<br>416.50<br>683.05 |
| DNES21200215 | 12/08/2011  | MCGEE,DIANA L         | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO FORT MYERS BEACH AND RETURN   | 17.00                     |
| DNES21200216 | 12/08/2011  | MCGEE,DIANA L         | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO BOWLING GREEN AND RETURN  | 12.26<br>81.00            |
| DNES21200217 | 12/08/2011  | MCGEE,DIANA L         | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO NORTH PORT AND RETURN   | 19.33<br>48.00            |
| DNES21200218 | 12/08/2011  | MCGEE,DIANA L         | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00                     |
| DNES21200219 | 12/08/2011  | MCGEE,DIANA L         | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO NAPLES AND RETURN   | 32.00                     |
| DNES21200220 | 12/08/2011  | BANNISTER,JACQUELYN T | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO WHITE SPRINGS AND RETURN   | 54.61                     |
| DNES21200221 | 12/08/2011  | BANNISTER,JACQUELYN T | 12/01/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO DEFUNIAK SPRINGS AND RETURN  | 4.17<br>64.10             |
| DNES21200222 | 12/16/2011  | ROSS,KATHERINE L      | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO PALATKA AND RETURN  | 55.00                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
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| DNES21200223 | 12/08/2011  | ARTHUR, BARBARA S        | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO MELBOURNE AND RETURN                      | 18.00       |
| DNES21200224 | 12/08/2011  | ARTHUR, BARBARA S        | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO MELBOURNE AND RETURN                      | 19.00       |
| DNES21200225 | 12/08/2011  | DAVICH, SHERRY H         | 11/26/2011               | 11/26/2011 | STAFF TRANSPORTATION   | 4.00        |
| DNES21200226 | 12/08/2011  | BROWN, CELESTE           | 11/28/2011               | 12/01/2011 | ADDITIONAL EXPENSES FOR TRIP ORLANDO TO CAPE CANAVERAL AND RETURN                    | 28.00       |
| DNES21200227 | 12/09/2011  | WILDOGOOSE, LAURENCE S S | 10/03/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 155.27      |
| DNES21200228 | 12/08/2011  | BROWN, CELESTE           | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 10.00       |
|              |             |                          |                          |            | STAFF PER DIEM   | 60.00       |
| DNES21200229 | 12/08/2011  | LAWSON, WILLOWSTINE      | 12/01/2011               | 12/03/2011 | ORLANDO TO LAKELAND AND RETURN   | 97.19       |
| DNES21200234 | 12/08/2011  | ARTHUR, BARBARA S        | 11/26/2011               | 11/26/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | 50.00       |
| DNES21200235 | 12/14/2011  | NELSON, BILL             | 12/02/2011               | 12/05/2011 | MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN   | 6.04        |
|              |             |                          |                          |            | SENATOR'S INCIDENTALS  | 8.54        |
|              |             |                          |                          |            | SENATOR'S PER DIEM   | 468.01      |
|              |             |                          |                          |            | SENATOR'S TRANSPORTATION   |             |
|              |             |                          |                          |            | WASHINGTON DC TO JACKSONVILLE, ORLANDO, TAMPA, MIAMI, ORLANDO, RALEIGH NC AND RETURN |             |
| DNES21200240 | 12/13/2011  | ANDERSON, RASHAHRA T     | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION   | 64.50       |
| DNES21200241 | 12/13/2011  | ANDERSON, RASHAHRA T     | 12/01/2011               | 12/01/2011 | TAMPA TO DADE CITY AND RETURN  | 28.00       |
| DNES21200242 | 12/13/2011  | ANDERSON, RASHAHRA T     | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 37.50       |
| DNES21200243 | 12/19/2011  | ANDERSON, RASHAHRA T     | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>TAMPA TO LAND O LAKES AND RETURN                             | 51.00       |
| DNES21200244 | 12/13/2011  | ROSS, KATHERINE L        | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>TAMPA TO BROOKSVILLE AND RETURN                              | 47.00       |
| DNES21200245 | 12/13/2011  | ANDERSON, RASHAHRA T     | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO STARKE AND RETURN                            | 56.00       |
| DNES21200246 | 12/13/2011  | ANDERSON, RASHAHRA T     | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY, BROOKSVILLE AND RETURN                   | 38.00       |
| DNES21200248 | 12/14/2011  | ROSS, KATHERINE L        | 11/01/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>TAMPA TO SAINT PETERSBURG, DUNEDIN, LARGO AND RETURN         | 236.50      |
| DNES21200249 | 12/14/2011  | VILLA, PEDRO M           | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 241.00      |
| DNES21200250 | 12/16/2011  | ANDERSON, RASHAHRA T     | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 68.00       |
| DNES21200251 | 12/19/2011  | MITCHELL, PETER J        | 12/05/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>TAMPA TO SAINT PETERSBURG AND RETURN                         | 99.51       |
|              |             |                          |                          |            | STAFF INCIDENTALS  | 744.25      |
|              |             |                          |                          |            | STAFF PER DIEM   | 702.30      |
| DNES21200252 | 12/16/2011  | MCGOVERN, MICHELLE OYOLA | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN                      | 20.00       |
|              |             |                          |                          |            | STAFF PER DIEM   | 37.50       |
| DNES21200253 | 12/19/2011  | MCGOVERN, MICHELLE OYOLA | 11/16/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO STUART AND RETURN                         | 132.00      |
| DNES21200254 | 12/16/2011  | MCGEE, DIANA L           | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | 42.15       |
| DNES21200255 | 12/16/2011  | MCGEE, DIANA L           | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO NAPLES AND RETURN                              | 7.72        |
|              |             |                          |                          |            | STAFF PER DIEM   | 40.42       |
| DNES21200256 | 12/16/2011  | MCGEE, DIANA L           | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO NAPLES AND RETURN                              | 14.00       |
|              |             |                          |                          |            | STAFF PER DIEM   | 79.00       |
| DNES21200257 | 12/16/2011  | ANDERSON, RASHAHRA T     | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO EVERGLADES CITY AND RETURN                     | 27.00       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
|              |             |                          |                          |            | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       |             |

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|              |             |                         | START                    | END        |   |                           |
| DNES21200258 | 12/16/2011  | MCGOVERN.MICHELLE OYOLA | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO PAHOKEE AND RETURN   | 43.50                     |
| DNES21200259 | 12/19/2011  | NELSON.BILL             | 12/08/2011               | 12/12/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, LAKE LAND, ORLANDO, TAMPA AND RETURN | 5.24<br>692.37            |
| DNES21200261 | 12/19/2011  | GREENE.ARTENA           | 12/08/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FORT MYERS AND RETURN  | 139.14<br>217.50          |
| DNES21200262 | 12/16/2011  | ROSS.KATHERINE L        | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO FLAGLER BEACH AND RETURN  | 70.00                     |
| DNES21200263 | 12/16/2011  | KAMRATH.ERIK WILLIAM    | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>ORLANDO TO TAMPA AND RETURN   | 45.00                     |
| DNES21200264 | 12/16/2011  | ARTHUR.BARBARA S        | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH: INTERDEPARTMENTAL TRANSPORTATION   | 18.00                     |
| DNES21200265 | 12/21/2011  | BROWN.CELESTE           | 12/05/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 112.50                    |
| DNES21200266 | 12/16/2011  | ARTHUR.BARBARA S        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH: INTERDEPARTMENTAL TRANSPORTATION   | 6.00                      |
| DNES21200267 | 12/16/2011  | ARTHUR.BARBARA S        | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH: INTERDEPARTMENTAL TRANSPORTATION   | 18.50                     |
| DNES21200271 | 12/21/2011  | LAWSON.WILLOWSTINE      | 12/05/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 131.00                    |
| DNES21200272 | 12/21/2011  | BROWN.CELESTE           | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO GAINESVILLE AND RETURN   | 11.19<br>139.50           |
| DNES21200273 | 12/19/2011  | BROWN.CELESTE           | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>ORLANDO TO LAKE LAND AND RETURN   | 6.00                      |
| DNES21200275 | 12/19/2011  | BANNISTER.JACQUELYN T   | 12/13/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO JASPER AND RETURN  | 40.00<br>46.90            |
| DNES21200276 | 12/20/2011  | WALSH.DOROTHY A         | 12/05/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 31.00                     |
| DNES21200278 | 12/21/2011  | MITCHELL.PETER J        | 12/13/2011               | 12/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN              | 53.08<br>424.50<br>676.80 |
| DNES21200280 | 12/21/2011  | BANNISTER.JACQUELYN T   | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.50                     |
| DNES21200285 | 01/10/2012  | KAMRATH.ERIK WILLIAM    | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>ORLANDO TO PORT SAINT LUCIE AND RETURN  | 120.00                    |
| DNES21200296 | 01/10/2012  | BROWN.CELESTE           | 12/13/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 145.25                    |
| DNES21200297 | 01/10/2012  | ROSS.KATHERINE L        | 12/01/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 156.00                    |
| DNES21200298 | 01/09/2012  | ROSS.KATHERINE L        | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE TO STARKE AND RETURN   | 46.00                     |
| DNES21200299 | 01/17/2012  | BANNISTER.JACQUELYN T   | 01/05/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>TALLAHASSEE TO MARIANNA AND RETURN  | 56.11                     |
| DNES21200304 | 01/17/2012  | ROSS.KATHERINE L        | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE TO LAKE BUTLER AND RETURN  | 52.00                     |
| DNES21200305 | 01/17/2012  | MC GEE.DIANA L          | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO NAPLES, IMMOKALEE AND RETURN  | 62.50                     |
| DNES21200307 | 01/17/2012  | MC GEE.DIANA L          | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO IMMOKALEE AND RETURN  | 12.28<br>38.00            |
| DNES21200308 | 01/17/2012  | MC GEE.DIANA L          | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO SARASOTA AND RETURN   | 13.50<br>82.50            |
| DNES21200309 | 01/17/2012  | MC GEE.DIANA L          | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO ARCADIA AND RETURN  | 69.00                     |
| DNES21200310 | 01/17/2012  | MC GEE.DIANA L          | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.00                     |

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| DNES21200311 | 01/19/2012  | QUINN.SUSAN PEREZ     | 01/05/2012               | 01/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO STUART AND RETURN  | 295.50<br>533.95       |
| DNES21200312 | 01/19/2012  | MITCHELL.PETER J      | 12/19/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO MIAMI, CORAL GABLES AND RETURN                               | 171.76<br>703.39       |
| DNES21200313 | 01/31/2012  | GLENN.TREON M         | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TAMPA AND RETURN   | 19.88<br>616.40        |
| DNES21200314 | 01/18/2012  | BANNISTER.JACQUELYN T | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO LAKE CITY AND RETURN   | 15.00<br>73.27         |
| DNES21200315 | 01/18/2012  | LAWSON.WILLOWSTINE    | 01/04/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 42.00                  |
| DNES21200316 | 01/31/2012  | BANNISTER.JACQUELYN T | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO PERRY, CRAWFORDVILLE, QUINCY AND RETURN                      | 11.62<br>66.52         |
| DNES21200322 | 01/25/2012  | STRICKLAND.BRENDA P   | 12/18/2011               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TALLAHASSEE, CRAWFORDVILLE, QUINCY, TALLAHASSEE AND RETURN | 111.62<br>915.50       |
| DNES21200323 | 01/25/2012  | ROSS.KATHERINE L      | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN  | 36.00                  |
| DNES21200324 | 01/25/2012  | ROSS.KATHERINE L      | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN  | 37.00                  |
| DNES21200325 | 01/25/2012  | ROSS.KATHERINE L      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE TO FERNANDINA BEACH AND RETURN   | 37.00                  |
| DNES21200326 | 01/27/2012  | MCCORMICK.RYAN P      | 01/09/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TAMPA AND RETURN   | 35.92<br>560.80        |
| DNES21200331 | 01/25/2012  | ALEJANDRO SANCHEZ     | 11/04/2011               | 11/05/2011 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>TALLAHASSEE TO ORLANDO AND RETURN         | 122.63<br>264.50       |
| DNES21200335 | 01/27/2012  | MITCHELL.PETER J      | 01/19/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO TAMPA, ORLANDO AND RETURN                                    | 131.00<br>463.46       |
| DNES21200336 | 01/26/2012  | BROWN.CELESTE         | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>ORLANDO TO LAKELAND AND RETURN  | 88.25                  |
| DNES21200337 | 01/27/2012  | BROWN.CELESTE         | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ORLANDO TO PERRY AND RETURN   | 230.00                 |
| DNES21200338 | 01/27/2012  | BROWN.CELESTE         | 01/11/2012               | 01/11/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO GAINESVILLE AND RETURN                      | 4.75<br>8.87<br>139.25 |
| DNES21200339 | 01/27/2012  | BROWN.CELESTE         | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>ORLANDO TO HAINES CITY AND RETURN   | 100.50                 |
| DNES21200340 | 01/27/2012  | BROWN.CELESTE         | 01/05/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 105.00                 |
| DNES21200341 | 01/26/2012  | MCGEE.DIANA L         | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO ENGLEWOOD AND RETURN  | 10.00<br>60.00         |
| DNES21200342 | 01/26/2012  | MCGEE.DIANA L         | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO LAKE PLACID AND RETURN  | 8.00<br>74.50          |
| DNES21200343 | 01/26/2012  | GREENE.ARTENA         | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>ORLANDO TO LAKELAND AND RETURN  | 55.00                  |
| DNES21200344 | 01/26/2012  | BANNISTER.JACQUELYN T | 01/19/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>TALLAHASSEE TO GREENVILLE AND RETURN  | 36.40                  |
| DNES21200351 | 01/31/2012  | CULLY.KAREN G         | 01/13/2012               | 01/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASSELBERRY TO MIAMI AND RETURN   | 39.04<br>428.60        |

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| DNES21200352 | 01/31/2012  | MCGEE,DIANA L         | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>127.00            |
| DNES21200353 | 01/31/2012  | MCGEE,DIANA L         | 01/18/2012               | 01/18/2012 | FORT MYERS TO ARCADIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>139.00            |
| DNES21200354 | 01/27/2012  | MCGEE,DIANA L         | 01/19/2012               | 01/19/2012 | FORT MYERS TO ARCADIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 17.45<br>82.00             |
| DNES21200355 | 01/31/2012  | LAWSON,WILLOWSTINE    | 01/12/2012               | 01/23/2012 | FORT MYERS TO SARASOTA AND RETURN<br>STAFF TRANSPORTATION   | 176.50                     |
| DNES21200356 | 01/27/2012  | MARSHALL,LISA M       | 01/18/2012               | 01/18/2012 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 29.50                      |
| DNES21200357 | 01/27/2012  | MARSHALL,LISA M       | 01/20/2012               | 01/20/2012 | BUSHNELL TO LEESBURG TO ORLANDO<br>STAFF TRANSPORTATION   | 40.50                      |
| DNES21200358 | 01/31/2012  | MARSHALL,LISA M       | 01/18/2012               | 01/19/2012 | ORLANDO TO OXFORD TO BUSHNELL<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 201.81<br>285.97           |
| DNES21200359 | 01/31/2012  | GONZALEZ-ROTHI,SARA R | 01/05/2012               | 01/08/2012 | ORLANDO TO MIRAMAR BEACH, MIAMI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 179.04<br>272.43           |
| DNES21200360 | 01/27/2012  | ROSS,KATHERINE L      | 01/22/2012               | 01/22/2012 | WASHINGTON DC TO STUART AND RETURN<br>STAFF TRANSPORTATION  | 37.00                      |
| DNES21200361 | 01/27/2012  | SENIOR,KELDA D        | 01/13/2012               | 01/13/2012 | JACKSONVILLE TO SAINT AUGUSTINE AND RETURN<br>STAFF TRANSPORTATION  | 29.00                      |
| DNES21200362 | 02/02/2012  | NELSON,BILL           | 12/17/2011               | 01/23/2012 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 19.72<br>93.47<br>1,752.58 |
| DNES21200363 | 02/02/2012  | ROSS,KATHERINE L      | 01/25/2012               | 01/25/2012 | WASHINGTON DC TO ORLANDO, FORT MYERS, MIAMI, ORLANDO, JACKSONVILLE, ORLANDO,<br>JACKSONVILLE, ORLANDO, WEST PALM BEACH, STUART, FORT PIERCE, ORLANDO, TAMPA,<br>TALLAHASSEE, PERRY, QUINCY, TALLAHASSEE, LAKE CITY, LIVE OAK, GAINESVILLE, ORLANDO,<br>FORT LAUDERDALE, FORT PIERCE, DELRAY BEACH, FORT LAUDERDALE, MIAMI, ORLANDO,<br>MIAMI, FORT LAUDERDALE, MIAMI, ORLANDO, BRADENTON, ORLANDO, HAINES CITY, BARTOW,<br>ARCADIA, FORT MYERS, SANIBEL, LAKELAND, BRADENTON, SARASOTA, ORLANDO,<br>JACKSONVILLE, GAINESVILLE, ORLANDO AND RETURN | 37.00                      |
| DNES21200364 | 02/02/2012  | MCGEE,DIANA L         | 01/24/2012               | 01/24/2012 | JACKSONVILLE TO SAINT AUGUSTINE AND RETURN<br>STAFF TRANSPORTATION  | 14.00                      |
| DNES21200365 | 02/02/2012  | MCGEE,DIANA L         | 01/25/2012               | 01/25/2012 | FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.00<br>60.00             |
| DNES21200366 | 02/02/2012  | MCGEE,DIANA L         | 01/27/2012               | 01/27/2012 | FORT MYERS TO MARCO ISLAND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.00<br>68.00             |
| DNES21200367 | 02/02/2012  | BROWN,CELESTE         | 01/20/2012               | 01/27/2012 | FORT MYERS TO VENUS AND RETURN<br>STAFF TRANSPORTATION  | 153.67                     |
| DNES21200368 | 02/02/2012  | BROWN,CELESTE         | 01/27/2012               | 01/27/2012 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.96<br>123.50             |
| DNES21200369 | 02/02/2012  | ARTHUR,BARBARA S      | 01/27/2012               | 01/27/2012 | ORLANDO TO LAKELAND, TAMPA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 25.00<br>100.50            |
| DNES21200370 | 02/02/2012  | MITCHELL,PETER J      | 01/24/2012               | 01/29/2012 | MELBOURNE BEACH TO DEBARY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 761.21<br>864.25           |
| DNES21200371 | 02/02/2012  | ARTHUR,BARBARA S      | 01/26/2012               | 01/26/2012 | TALLAHASSEE TO WASHINGTON DC, TAMPA AND RETURN<br>STAFF TRANSPORTATION  | 3.50                       |
| DNES21200372 | 02/02/2012  | ARTHUR,BARBARA S      | 01/14/2012               | 01/14/2012 | IN AND AROUND MELBOURNE BEACH<br>STAFF TRANSPORTATION   | 27.50                      |
| DNES21200373 | 02/02/2012  | ROSS,KATHERINE L      | 01/24/2012               | 01/24/2012 | MELBOURNE BEACH TO PALM BAY AND RETURN<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO FERNANDINA BEACH AND RETURN   | 37.00                      |

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| DNES21200374 | 02/02/2012  | WILDGOOSE.LAURENCE S S  | 12/06/2011               | 01/26/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 145.00           |
| DNES21200375 | 02/02/2012  | MCGOVERN.MICHELLE OYOLA | 01/04/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 67.00            |
| DNES21200376 | 02/02/2012  | MCGOVERN.MICHELLE OYOLA | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WEST PALM BEACH TO FORT PIERCE AND RETURN  | 10.00<br>134.70  |
| DNES21200377 | 02/02/2012  | MCGOVERN.MICHELLE OYOLA | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO STUART AND RETURN   | 43.50            |
| DNES21200378 | 02/02/2012  | MCGOVERN.MICHELLE OYOLA | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO COCONUT CREEK AND RETURN  | 43.20            |
| DNES21200381 | 02/02/2012  | ARTHUR.BARBARA S        | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MELBOURNE BEACH TO FORT PIERCE AND RETURN  | 20.24<br>43.00   |
| DNES21200382 | 02/02/2012  | ARTHUR.BARBARA S        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO TITUSVILLE AND RETURN   | 50.50            |
| DNES21200383 | 02/02/2012  | MCGOVERN.MICHELLE OYOLA | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO STUART AND RETURN   | 43.50            |
| DNES21200384 | 02/06/2012  | NELSON.BILL             | 01/26/2012               | 01/30/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE, TAMPA, WEST PALM BEACH, BOYNTON BEACH, WEST<br>PALM BEACH, ORLANDO AND RETURN | 8.33<br>929.38   |
| DNES21200385 | 02/10/2012  | AUTREY.REBECCA L        | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TAMPA AND RETURN  | 184.98<br>631.90 |
| DNES21200386 | 02/13/2012  | MICKLE.STEPHANIE M      | 01/26/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TAMPA AND RETURN  | 312.39<br>579.60 |
| DNES21200387 | 02/09/2012  | ROSS.KATHERINE L        | 01/05/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 109.00           |
| DNES21200388 | 02/07/2012  | ANDERSON.RASHAHRA T     | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY AND RETURN  | 44.00            |
| DNES21200389 | 02/09/2012  | MCGOVERN.MICHELLE OYOLA | 01/23/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 127.50           |
| DNES21200390 | 02/07/2012  | KAMRATH.ERIK WILLIAM    | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>ORLANDO TO FORT DRUM AND RETURN  | 96.50            |
| DNES21200391 | 02/07/2012  | BANNISTER.JACQUELYN T   | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO CHIPLEY AND RETURN  | 8.98<br>54.91    |
| DNES21200392 | 02/07/2012  | LAWSON.WILLOWSTINE      | 01/25/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 62.00            |
| DNES21200393 | 02/07/2012  | LAWSON.WILLOWSTINE      | 02/01/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 50.50            |
| DNES21200394 | 02/09/2012  | FATORA.JEFFREY A        | 01/26/2012               | 01/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TAMPA AND RETURN  | 595.02<br>558.90 |
| DNES21200395 | 02/07/2012  | ANDERSON.RASHAHRA T     | 01/26/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 84.00            |
| DNES21200396 | 02/07/2012  | ANDERSON.RASHAHRA T     | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>TAMPA TO NEW PORT RICHEY AND RETURN  | 40.00            |
| DNES21200402 | 02/07/2012  | ALVAREZ.DIGNA C         | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>TAMPA TO BRADENTON AND RETURN  | 53.25            |
| DNES21200403 | 02/07/2012  | ALVAREZ.DIGNA C         | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>TAMPA TO BRADENTON, SARASOTA, LAKELAND AND RETURN  | 82.25            |
| DNES21200404 | 02/07/2012  | ALVAREZ.DIGNA C         | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>TAMPA TO BRADENTON AND RETURN  | 48.50            |
| DNES21200405 | 02/07/2012  | ALVAREZ.DIGNA C         | 01/24/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00            |

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| DNES21200408 | 02/10/2012  | NELSON.BILL           | 12/17/2011               | 01/23/2012 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, FORT MYERS, MIAMI,<br>ORLANDO, JACKSONVILLE, ORLANDO, JACKSONVILLE, ORLANDO, WEST PALM BEACH, STUART,<br>FORT PIERCE, ORLANDO, TAMPA, TALLAHASSEE, PERRY, QUINCY, TALLAHASSEE, LAKE CITY,<br>LIVE OAK, GAINESVILLE, ORLANDO, FORT LAUDERDALE, FORT PIERCE, DELRAY BEACH, FORT<br>LAUDERDALE, MIAMI, ORLANDO, MIAMI, FORT LAUDERDALE, MIAMI, ORLANDO, BRADENTON,<br>ORLANDO, HAINES CITY, BARTOW, ARCADIA, FORT MYERS, SANIBEL, LAKE LAND, BRADENTON,<br>SARASOTA, ORLANDO, JACKSONVILLE, GAINESVILLE, ORLANDO AND RETURN | 154.07                    |
| DNES21200409 | 02/10/2012  | NELSON.BILL           | 02/04/2012               | 02/06/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION   | 5.16<br>901.77            |
| DNES21200412 | 02/15/2012  | MITCHELL.PETER J      | 01/31/2012               | 02/02/2012 | WASHINGTON DC TO ORLANDO, MIAMI, FORT LAUDERDALE AND RETURN<br>STAFF PER DIEM   | 471.33<br>679.20          |
| DNES21200413 | 02/14/2012  | BROWN.CELESTE         | 02/01/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN   | 34.00                     |
| DNES21200414 | 02/15/2012  | BROWN.CELESTE         | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 133.50                    |
| DNES21200415 | 02/14/2012  | MCGEE.DIANA L         | 02/01/2012               | 02/01/2012 | ORLANDO TO Ocala, GAINESVILLE AND RETURN<br>STAFF PER DIEM  | 7.34<br>56.00             |
| DNES21200416 | 02/14/2012  | BANNISTER.JACQUELYN T | 02/02/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>FORT MYERS TO ARCADIA AND RETURN<br>STAFF PER DIEM  | 5.49<br>71.18             |
| DNES21200423 | 02/14/2012  | BANNISTER.JACQUELYN T | 02/07/2012               | 02/07/2012 | TALLAHASSEE TO JASPER, MAYO AND RETURN<br>STAFF PER DIEM  | 4.18<br>65.35             |
| DNES21200424 | 02/14/2012  | BANNISTER.JACQUELYN T | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>TALLAHASSEE TO LAKE CITY AND RETURN   | 19.00                     |
| DNES21200428 | 02/16/2012  | ANDERSON.RASHAHRA T   | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>TALLAHASSEE TO QUINCY AND RETURN  | 62.00                     |
| DNES21200429 | 02/16/2012  | ANDERSON.RASHAHRA T   | 02/07/2012               | 02/07/2012 | TAMPA TO ST PETERSBURG, DADE CITY AND RETURN<br>STAFF TRANSPORTATION  | 56.00                     |
| DNES21200430 | 02/16/2012  | ANDERSON.RASHAHRA T   | 02/07/2012               | 02/07/2012 | TAMPA TO DADE CITY, BROOKSVILLE AND RETURN<br>STAFF TRANSPORTATION  | 25.00                     |
| DNES21200431 | 02/16/2012  | ANDERSON.RASHAHRA T   | 02/06/2012               | 02/06/2012 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 39.50                     |
| DNES21200432 | 02/16/2012  | BANNISTER.JACQUELYN T | 02/09/2012               | 02/10/2012 | TAMPA TO NEW PORT RICHEY, PORT RICHEY AND RETURN<br>STAFF PER DIEM  | 2.13<br>59.03             |
| DNES21200433 | 03/14/2012  | KAMRATH.ERIK WILLIAM  | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO PERRY, OLD TOWN AND RETURN   | 9.25                      |
| DNES21200434 | 02/17/2012  | LAWSON.WILLOWSTINE    | 02/02/2012               | 02/10/2012 | ADDITIONAL EXPENSES FOR TRIP ORLANDO TO TAMPA AND RETURN<br>STAFF TRANSPORTATION  | 123.50                    |
| DNES21200435 | 02/17/2012  | MITCHELL.PETER J      | 02/07/2012               | 02/09/2012 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS   | 66.34<br>504.50<br>684.95 |
| DNES21200436 | 02/16/2012  | MCGEE.DIANA L         | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN   | 17.00                     |
| DNES21200437 | 02/16/2012  | MCGEE.DIANA L         | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>FORT MYERS TO FORT MYERS BEACH AND RETURN<br>STAFF PER DIEM   | 12.00<br>30.21            |
| DNES21200438 | 02/16/2012  | MCGEE.DIANA L         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>FORT MYERS TO LAKE PLACID AND RETURN<br>STAFF PER DIEM  | 12.21<br>77.91            |
| DNES21200439 | 02/16/2012  | MCGEE.DIANA L         | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>FORT MYERS TO ZOLFO SPRINGS AND RETURN<br>STAFF PER DIEM  | 12.00<br>30.21            |
| DNES21200440 | 02/16/2012  | MCGEE.DIANA L         | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>FORT MYERS TO SEBRING AND RETURN<br>STAFF PER DIEM  | 12.00<br>79.15            |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>FORT MYERS TO BOCA GRANDE AND RETURN  |                           |

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| DNES21200443 | 02/22/2012  | NELSON.BILL             | 02/09/2012               | 02/13/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION   | 2.66<br>564.60            |
| DNES21200444 | 02/21/2012  | BANNISTER.JACQUELYN T   | 02/15/2012               | 02/15/2012 | WASHINGTON DC TO ORLANDO, LONGWOOD, KISSIMMEE, ORLANDO AND RETURN<br>STAFF TRANSPORTATION   | 29.50                     |
| DNES21200445 | 02/22/2012  | BROWN.CELESTE           | 02/10/2012               | 02/11/2012 | TALLAHASSEE TO QUINCY AND RETURN<br>STAFF TRANSPORTATION  | 106.50                    |
| DNES21200448 | 02/23/2012  | MC GEE.DIANA L          | 02/14/2012               | 02/14/2012 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 11.50                     |
| DNES21200449 | 02/23/2012  | MC GEE.DIANA L          | 02/16/2012               | 02/16/2012 | FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 12.00<br>44.35            |
| DNES21200450 | 02/23/2012  | ROSS.KATHERINE L        | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>FORT MYERS TO PALMETTO AND RETURN   | 37.00                     |
| DNES21200451 | 02/23/2012  | ROSS.KATHERINE L        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN  | 37.00                     |
| DNES21200452 | 02/24/2012  | MITCHELL.PETER J        | 02/14/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN  | 465.33<br>677.70          |
| DNES21200453 | 03/01/2012  | ANDERSON.RASHAHRA T     | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN   | 56.00                     |
| DNES21200454 | 03/01/2012  | ANDERSON.RASHAHRA T     | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>TAMPA TO BROOKSVILLE AND RETURN   | 43.50                     |
| DNES21200455 | 03/05/2012  | MITCHELL.PETER J        | 02/23/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 124.88<br>195.85          |
| DNES21200456 | 03/01/2012  | ANDERSON.RASHAHRA T     | 02/21/2012               | 02/21/2012 | TALLAHASSEE TO ORLANDO AND RETURN<br>STAFF TRANSPORTATION   | 64.00                     |
| DNES21200457 | 03/01/2012  | ANDERSON.RASHAHRA T     | 02/22/2012               | 02/22/2012 | TAMPA TO SAINT PETERSBURG AND RETURN<br>STAFF TRANSPORTATION  | 38.50                     |
| DNES21200458 | 03/05/2012  | DE TOMA.FRANK J         | 02/23/2012               | 02/24/2012 | TAMPA TO DADE CITY AND RETURN<br>STAFF TRANSPORTATION   | 113.85                    |
| DNES21200459 | 03/01/2012  | LAWSON.WILLOWSTINE      | 02/11/2012               | 02/24/2012 | ORLANDO TO FORT LAUDERDALE AND RETURN<br>STAFF TRANSPORTATION   | 87.50                     |
| DNES21200460 | 03/01/2012  | MCGOVERN.MICHELLE OYOLA | 02/14/2012               | 02/14/2012 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 94.50                     |
| DNES21200461 | 03/01/2012  | MCGOVERN.MICHELLE OYOLA | 02/15/2012               | 02/22/2012 | WEST PALM BEACH TO SEBASTIAN AND RETURN<br>STAFF TRANSPORTATION   | 47.00                     |
| DNES21200462 | 03/02/2012  | BANNISTER.JACQUELYN T   | 02/21/2012               | 02/21/2012 | WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 11.18<br>83.70            |
| DNES21200468 | 03/08/2012  | NELSON.BILL             | 02/09/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>TALLAHASSEE TO JACKSONVILLE AND RETURN  | 125.88                    |
| DNES21200469 | 03/08/2012  | NELSON.BILL             | 02/17/2012               | 02/26/2012 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, LONGWOOD, KISSIMMEE,<br>ORLANDO AND RETURN   | 25.63<br>58.80<br>782.49  |
| DNES21200470 | 03/08/2012  | MITCHELL.PETER J        | 02/28/2012               | 03/01/2012 | SENATOR'S INCIDENTALS<br>WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, ORLANDO, MELBOURNE, ORLANDO, MIAMI,<br>TAMPA, SAINT PETERSBURG, MIAMI, ORLANDO, PENSACOLA AND RETURN | 66.34<br>491.75<br>715.70 |
| DNES21200471 | 03/07/2012  | MCGOVERN.MICHELLE OYOLA | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN   | 52.00                     |
| DNES21200472 | 03/07/2012  | LAWSON.WILLOWSTINE      | 02/25/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN  | 83.00                     |
| DNES21200473 | 03/07/2012  | ROSS.KATHERINE L        | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.00                     |
| DNES21200474 | 03/07/2012  | MCGOVERN.MICHELLE OYOLA | 02/23/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE TO YULEE AND RETURN  | 66.50                     |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|------------------------|--------------------------|------------|---|---------------------------|
|              |             |                        | START                    | END        |   |                           |
| DNES21200475 | 03/07/2012  | LAWSON.WILLOWSTINE     | 03/01/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 41.50                     |
| DNES21200476 | 03/07/2012  | MCGEE.DIANA L          | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO SEBRING AND RETURN  | 10.00<br>30.21            |
| DNES21200477 | 03/07/2012  | MCGEE.DIANA L          | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO ZOLFO SPRINGS AND RETURN  | 8.42<br>64.28             |
| DNES21200478 | 03/07/2012  | MCGEE.DIANA L          | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.50                     |
| DNES21200479 | 03/08/2012  | BROWN.CELESTE          | 02/15/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 225.75                    |
| DNES21200480 | 03/07/2012  | CULLY.KAREN G          | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00                     |
| DNES21200481 | 03/07/2012  | CULLY.KAREN G          | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.50                     |
| DNES21200489 | 03/14/2012  | ANDERSON.RASHAHRA T    | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY AND RETURN   | 38.50                     |
| DNES21200490 | 03/14/2012  | ANDERSON.RASHAHRA T    | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>TAMPA TO BROOKSVILLE AND RETURN   | 51.00                     |
| DNES21200491 | 03/14/2012  | ANDERSON.RASHAHRA T    | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY AND RETURN   | 62.00                     |
| DNES21200492 | 03/14/2012  | ARTHUR.BARBARA S       | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MELBOURNE BEACH TO DAYTONA BEACH AND RETURN   | 17.00<br>110.50           |
| DNES21200493 | 03/14/2012  | ARTHUR.BARBARA S       | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO PATRICK AFB AND RETURN   | 21.50                     |
| DNES21200494 | 03/14/2012  | ARTHUR.BARBARA S       | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO TITUSVILLE AND RETURN  | 51.00                     |
| DNES21200495 | 03/14/2012  | ARTHUR.BARBARA S       | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO MELBOURNE AND RETURN   | 17.00                     |
| DNES21200496 | 03/14/2012  | ROSS.KATHERINE L       | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE TO PALM COAST AND RETURN   | 60.00                     |
| DNES21200497 | 03/14/2012  | VILLA.PEDRO M          | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 226.65                    |
| DNES21200498 | 03/14/2012  | ROSS.KATHERINE L       | 02/02/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 200.00                    |
| DNES21200499 | 03/14/2012  | WILDGOOSE.LAURENCE S S | 01/30/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 170.00                    |
| DNES21200500 | 03/14/2012  | STEIN.MARIN            | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00                     |
| DNES21200506 | 03/14/2012  | NELSON.BILL            | 03/01/2012               | 03/05/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, WEST PALM BEACH, ORLANDO, PALM BEACH GARDENS,<br>ORLANDO, MELBOURNE, ORLANDO AND RETURN | 10.85<br>789.70           |
| DNES21200507 | 03/19/2012  | MCGEE.DIANA L          | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.50                     |
| DNES21200508 | 03/19/2012  | MCGEE.DIANA L          | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.50                     |
| DNES21200509 | 03/19/2012  | MCGEE.DIANA L          | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.50                     |
| DNES21200510 | 03/19/2012  | MCGEE.DIANA L          | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>FORT MYERS TO SEBRING AND RETURN  | 47.01                     |
| DNES21200511 | 03/20/2012  | BROWN.CELESTE          | 02/29/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 254.25                    |
| DNES21200513 | 03/20/2012  | MITCHELL.PETER J       | 03/06/2012               | 03/08/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN  | 81.20<br>599.00<br>675.20 |
| DNES21200518 | 03/21/2012  | NELSON.BILL            | 03/09/2012               | 03/11/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WEST PALM BEACH, FORT LAUDERDALE, ORLANDO AND RETURN  | 6.59<br>157.87            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DNES21200519                                | 03/19/2012  | ROSS.KATHERINE L        | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN                       | 63.00            |
| DNES21200520                                | 03/19/2012  | ROSS.KATHERINE L        | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN               | 48.00            |
| DNES21200521                                | 03/19/2012  | BANNISTER.JACQUELYN T   | 03/13/2012               | 03/14/2012 | STAFF PER DIEM  | 9.75             |
|   |             |                         |                          |            | STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN                    | 68.40            |
| DNES21200524                                | 03/23/2012  | LAWSON.WILLOWSTINE      | 03/05/2012               | 03/15/2012 | STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 139.00           |
| DNES21200525                                | 03/22/2012  | ANDERSON.RASHAHRA T     | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN                      | 45.00            |
| DNES21200526                                | 03/23/2012  | BANNISTER.JACQUELYN T   | 03/15/2012               | 03/16/2012 | STAFF PER DIEM  | 11.04            |
|   |             |                         |                          |            | STAFF TRANSPORTATION TALLAHASSEE TO MILTON, NICEVILLE AND RETURN              | 129.79           |
| DNES21200527                                | 03/23/2012  | MITCHELL.PETER J        | 03/13/2012               | 03/15/2012 | STAFF INCIDENTALS   | 76.48            |
|   |             |                         |                          |            | STAFF PER DIEM  | 570.00           |
|   |             |                         |                          |            | STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN                  | 725.20           |
| DNES21200528                                | 03/22/2012  | ANDERSON.RASHAHRA T     | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION TAMPA TO HOLIDAY AND RETURN                              | 35.00            |
| DNES21200529                                | 03/22/2012  | ANDERSON.RASHAHRA T     | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION TAMPA TO LAND O LAKES AND RETURN                         | 36.50            |
| DNES21200530                                | 03/22/2012  | MCGEE.DIANA L           | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION FORT MYERS TO BOKEELIA AND RETURN                        | 44.00            |
| DNES21200531                                | 03/22/2012  | MCGEE.DIANA L           | 03/13/2012               | 03/13/2012 | STAFF PER DIEM  | 10.00            |
|   |             |                         |                          |            | STAFF TRANSPORTATION FORT MYERS TO WAUGHULA AND RETURN                        | 35.33            |
| DNES21200532                                | 03/22/2012  | MCGEE.DIANA L           | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION FORT MYERS TO MIAMI AND RETURN                           | 85.12            |
| DNES21200533                                | 03/22/2012  | ANDERSON.RASHAHRA T     | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN                      | 52.00            |
| DNES21200540                                | 03/27/2012  | MCGOVERN.MICHELLE OYOLA | 03/07/2012               | 03/07/2012 | STAFF PER DIEM  | 10.00            |
|   |             |                         |                          |            | STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN                     | 40.50            |
| DNES21200541                                | 03/27/2012  | ROSS.KATHERINE L        | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN               | 40.00            |
| DNES21200542                                | 03/27/2012  | MCGOVERN.MICHELLE OYOLA | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN           | 60.50            |
| DNES21200543                                | 03/28/2012  | MCGOVERN.MICHELLE OYOLA | 03/08/2012               | 03/21/2012 | STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 137.00           |
| DNES21200547                                | 03/30/2012  | MITCHELL.PETER J        | 03/20/2012               | 03/22/2012 | STAFF INCIDENTALS   | 81.20            |
|   |             |                         |                          |            | STAFF PER DIEM  | 595.75           |
|   |             |                         |                          |            | STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN                  | 677.20           |
| DNES21200548                                | 03/29/2012  | BANNISTER.JACQUELYN T   | 03/22/2012               | 03/22/2012 | STAFF PER DIEM  | 2.07             |
|   |             |                         |                          |            | STAFF TRANSPORTATION TALLAHASSEE TO FORT WALTON BEACH AND RETURN              | 63.71            |
| DNES21200549                                | 03/29/2012  | MCGEE.DIANA L           | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 16.00            |
| DNES21200550                                | 03/29/2012  | MCGEE.DIANA L           | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 17.00            |
| DNES21200551                                | 03/29/2012  | MCGEE.DIANA L           | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 12.00            |
| DNES21200552                                | 03/29/2012  | MCGEE.DIANA L           | 03/23/2012               | 03/23/2012 | STAFF PER DIEM  | 12.32            |
|   |             |                         |                          |            | STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE AND RETURN                       | 26.50            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>68,199.19</b> |
| CV120002155                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 7.60             |
| CV120002241                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 14.00            |
| CV120004625                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 19.00            |
| CV120005175                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 35.00            |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|-----------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                       | START                    | END        |                                       |                     |
| CV120005273                         | 03/20/2012  | SERGEANT AT ARMS      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 1.90                |
| DNES21200198                        | 12/01/2011  | BANNISTER,JACQUELYN T | 10/25/2011               | 10/25/2011 | FEES AND OTHER CHARGES                | 60.00               |
| DNES21200311                        | 01/19/2012  | QUINN,SUSAN PEREZ     | 01/05/2012               | 01/08/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 190.00              |
| DNES21200326                        | 01/27/2012  | MCCORMICK,RYAN P      | 01/09/2012               | 01/10/2012 | FEES AND OTHER CHARGES                | 30.00               |
| DNES21200359                        | 01/31/2012  | GONZALEZ-ROTHI,SARA R | 01/05/2012               | 01/08/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 265.00              |
| DNES21200427                        | 02/17/2012  | COMPUTERWORKS INC     | 01/01/2012               | 12/31/2012 | TECHNICAL SUPPORT                     | 26,252.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                       |                          |            |                                       | <b>26,874.50</b>    |
| DNES21200268                        | 12/16/2011  | AT&T MOBILITY         | 11/02/2011               | 12/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 18.00               |
| <b>ACQUISITION OF ASSETS</b>        |             |                       |                          |            |                                       | <b>18.00</b>        |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                       |                          |            |                                       | 1,742,738.12        |
| PERSONNEL BENEFITS                  |             |                       |                          |            |                                       | 8,720.70            |
| <b>NET PAYROLL EXPENSES</b>         |             |                       |                          |            |                                       | <b>1,751,458.82</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RAND PAUL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,279,702.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,559.40  |   |                              |
| Net Payroll Expenses                       |  | -885.00   | -1,489,210.88                |
| Travel and Transportation of Persons       |  | -20,880.89  | -101,495.65                  |
| Rent, Communications and Utilities         |  | -7,557.87   | -24,552.66                   |
| Printing and Reproduction                  |  | 0.00  | -75.00                       |
| Other Contractual Services                 |  | -60.00  | -1,781.80                    |
| Supplies and Materials                     |  | -10,643.76  | -33,702.23                   |
| Acquisition of Assets                      |  | -43,616.70  | -92,313.48                   |
| <b>ORGANIZATION TOTALS</b>                 | \$2,275,142.60                                     | -\$83,644.22  | -\$1,743,131.70              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$532,010.90</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|----------------|-------------------------|-----------------------------|------------|--|-----------------|
|              |                |                         | START                       | END        |  |                 |
| DPAU21100156 | 02/27/2012     | MEADOWS,WHITNEY S       | 03/29/2011                  | 03/29/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION    | 15.30           |
| DPAU21100384 | 02/21/2012     | JP MORGAN CHASE BANK NA | 04/12/2011                  | 04/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC | 303.20          |
| DPAU21100442 | 12/13/2011     | HASERT,JASON T          | 06/21/2011                  | 06/21/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HENDERSON AND RETURN                   | 94.35           |
| DPAU21100478 | 12/21/2011     | HOGAN,RYAN LEE          | 07/24/2011                  | 07/25/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO DAWSON SPRINGS AND RETURN             | 115.00          |
| DPAU21100491 | 10/11/2011     | DECKER,JENNIFER H       | 06/02/2011                  | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WADDY TO BOWLING GREEN AND RETURN    | 15.55<br>134.13 |
| DPAU21100492 | 10/04/2011     | DECKER,JENNIFER H       | 05/05/2011                  | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WADDY TO CORBIN AND RETURN           | 2.12<br>63.24   |
| DPAU21100493 | 10/04/2011     | DECKER,JENNIFER H       | 05/18/2011                  | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WADDY TO ELIZABETHTOWN AND RETURN    | 2.12<br>70.89   |
| DPAU21100494 | 10/04/2011     | DECKER,JENNIFER H       | 05/23/2011                  | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WADDY TO SPRINGFIELD AND RETURN      | 8.83<br>43.86   |
| DPAU21100495 | 10/04/2011     | DECKER,JENNIFER H       | 05/31/2011                  | 05/31/2011 | STAFF TRANSPORTATION<br>WADDY TO TAYLORSVILLE AND RETURN                       | 18.36           |
| DPAU21100497 | 10/04/2011     | DECKER,JENNIFER H       | 07/19/2011                  | 07/19/2011 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE AND RETURN                        | 34.68           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------------|--------------------------|------------|--|------------------|
|              |             |                           | START                    | END        |  |                  |
| DPAU21100652 | 10/07/2011  | MUSGRAVE.ERIC CHRISTOPHER | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.00<br>147.90   |
| DPAU21100658 | 10/03/2011  | KUNKEL.BERNARD J          | 08/15/2011               | 08/15/2011 | LEXINGTON TO MOREHEAD, PIKEVILLE, PRESTONSBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 16.20<br>122.91  |
| DPAU21100659 | 10/07/2011  | KUNKEL.BERNARD J          | 08/15/2011               | 08/19/2011 | CRESCENT SPRINGS TO GRAYSON AND RETURN<br>STAFF TRANSPORTATION   | 92.31            |
| DPAU21100662 | 10/03/2011  | KUNKEL.BERNARD J          | 08/22/2011               | 08/26/2011 | CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/15 ERLANGER; 8/16 CINCINNATI; 8/17 LUDLOW, 8/19 HIGHLAND HEIGHTS, WALTON, CRITTENDEN, ELSMERE<br>STAFF TRANSPORTATION  | 202.98           |
| DPAU21100663 | 10/03/2011  | KUNKEL.BERNARD J          | 08/23/2011               | 08/23/2011 | CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/22 HIGHLAND HEIGHTS, FLORENCE; 8/24 UNION, DRY RIDGE; 8.25 BURLINGTON, NEWPORT, LEWISBURG; 8/26 EDGEWOOD, HEBRON, SPARTA<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 11.33<br>215.73  |
| DPAU21100664 | 10/03/2011  | KUNKEL.BERNARD J          | 08/29/2011               | 08/31/2011 | CRESCENT SPRINGS TO LOUISA AND RETURN<br>STAFF TRANSPORTATION  | 159.63           |
| DPAU21100665 | 10/03/2011  | KUNKEL.BERNARD J          | 09/01/2011               | 09/01/2011 | CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/29 LEWISBURG, UNION, 8/30 BROOKSVILLE, ELSMERE; 8/31 INDEPENDENCE, FLORENCE, WALTON<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 14.65<br>184.62  |
| DPAU21100666 | 10/03/2011  | KUNKEL.BERNARD J          | 09/02/2011               | 09/02/2011 | CRESCENT SPRINGS TO SANDY HOOK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.50<br>126.99   |
| DPAU21100668 | 10/03/2011  | KUNKEL.BERNARD J          | 09/06/2011               | 09/09/2011 | CRESCENT SPRINGS TO VANCEBURG, SOUTH SHORE, FLEMINGSBURG AND RETURN<br>STAFF TRANSPORTATION  | 118.83           |
| DPAU21100669 | 10/04/2011  | BASTON.ALEXANDRA A        | 09/11/2011               | 09/11/2011 | CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/6 FLORENCE, UNION; 9/7 FLORENCE, COLD SPRING; 9/8 COVINGTON, HEBRON, FLORENCE; 9/11 FLORENCE, ALEXANDRIA, OWENTON<br>STAFF TRANSPORTATION                          | 76.50            |
| DPAU21100670 | 10/04/2011  | FRANKLIN.BOBETTE L        | 09/13/2011               | 09/13/2011 | BOWLING GREEN TO OWENSBORO AND RETURN<br>STAFF TRANSPORTATION  | 86.19            |
| DPAU21100671 | 10/04/2011  | FRANKLIN.BOBETTE L        | 09/21/2011               | 09/21/2011 | BOWLING GREEN TO ELIZABETHTOWN AND RETURN<br>STAFF TRANSPORTATION  | 35.70            |
| DPAU21100672 | 10/04/2011  | FRANKLIN.BOBETTE L        | 09/22/2011               | 09/22/2011 | BOWLING GREEN TO CAVE CITY AND RETURN<br>STAFF TRANSPORTATION  | 37.74            |
| DPAU21100673 | 10/06/2011  | GOAD.STACEY L             | 09/15/2011               | 09/15/2011 | BOWLING GREEN TO GLASGOW AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.35<br>48.45    |
| DPAU21100674 | 10/06/2011  | HOGAN.RYAN LEE            | 09/07/2011               | 09/07/2011 | BOWLING GREEN TO EDMONTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.52<br>68.85    |
| DPAU21100675 | 10/06/2011  | HOGAN.RYAN LEE            | 09/08/2011               | 09/08/2011 | BOWLING GREEN TO TOMPKINSVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.16<br>48.45    |
| DPAU21100676 | 10/06/2011  | HOGAN.RYAN LEE            | 09/12/2011               | 09/12/2011 | BOWLING GREEN TO MUNFORDVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.25<br>76.50    |
| DPAU21100677 | 10/06/2011  | HOGAN.RYAN LEE            | 09/13/2011               | 09/13/2011 | BOWLING GREEN TO NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION   | 28.05            |
| DPAU21100678 | 10/06/2011  | HONAKER.BONNIE L          | 09/07/2011               | 09/07/2011 | BOWLING GREEN TO MORGANTOWN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.08<br>66.30    |
| DPAU21100679 | 10/06/2011  | HONAKER.BONNIE L          | 09/08/2011               | 09/08/2011 | BOWLING GREEN TO TOMPKINSVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 4.00<br>46.92    |
| DPAU21100680 | 10/06/2011  | HONAKER.BONNIE L          | 09/13/2011               | 09/13/2011 | BOWLING GREEN TO MUNFORDVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.71             |
| DPAU21100681 | 10/07/2011  | HONAKER.BONNIE L          | 09/15/2011               | 09/16/2011 | BOWLING GREEN TO ELIZABETHTOWN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO EDMONTON, PRESTONSBURG, SOMERSET AND RETURN  | 121.33<br>298.35 |

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| DPAU21100682 | 10/06/2011  | HONAKER,BONNIE L          | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO SCOTTSVILLE AND RETURN  | 23.97           |
| DPAU21100683 | 10/07/2011  | HONAKER,BONNIE L          | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO CAVE CITY AND RETURN  | 35.70           |
| DPAU21100685 | 10/07/2011  | DECKER,JENNIFER H         | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>WADDY TO LA GRANGE AND RETURN  | 34.68           |
| DPAU21100686 | 11/14/2011  | DECKER,JENNIFER H         | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>WADDY TO LA GRANGE AND RETURN  | 32.64           |
| DPAU21100687 | 10/06/2011  | DECKER,JENNIFER H         | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>WADDY TO LEXINGTON AND RETURN  | 39.78           |
| DPAU21100688 | 10/07/2011  | DECKER,JENNIFER H         | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>WADDY TO SHEPHERDSVILLE AND RETURN   | 53.04           |
| DPAU21100689 | 10/06/2011  | DECKER,JENNIFER H         | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>WADDY TO BARDSTOWN AND RETURN  | 58.65           |
| DPAU21100690 | 10/06/2011  | DECKER,JENNIFER H         | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WADDY TO BEDFORD AND RETURN  | 6.36<br>46.92   |
| DPAU21100691 | 10/06/2011  | DECKER,JENNIFER H         | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE AND RETURN  | 11.22           |
| DPAU21100692 | 10/06/2011  | DECKER,JENNIFER H         | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>WADDY TO LOUISVILLE AND RETURN   | 14.79           |
| DPAU21100693 | 10/06/2011  | DECKER,JENNIFER H         | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WADDY TO LEBANON AND RETURN  | 4.45<br>62.22   |
| DPAU21100694 | 10/06/2011  | DECKER,JENNIFER H         | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>WADDY TO LEBANON AND RETURN  | 66.81           |
| DPAU21100695 | 10/04/2011  | MEADOWS,WHITNEY S         | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO SHELBYVILLE AND RETURN   | 39.78           |
| DPAU21100696 | 10/05/2011  | MEADOWS,WHITNEY S         | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT, MOREHEAD AND RETURN   | 29.50<br>229.50 |
| DPAU21100697 | 10/04/2011  | MEADOWS,WHITNEY S         | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN   | 4.23<br>81.60   |
| DPAU21100698 | 10/04/2011  | MEADOWS,WHITNEY S         | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30           |
| DPAU21100699 | 10/04/2011  | MEADOWS,WHITNEY S         | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20           |
| DPAU21100700 | 10/05/2011  | MILLIMAN,JAMES E          | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO DANVILLE AND RETURN  | 24.50<br>100.98 |
| DPAU21100701 | 10/05/2011  | MILLS,BRYAN J             | 08/22/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 8/22 COLUMBIA; 8/23 LIBERTY; 8/24 MIDDLESBORO,<br>HARLAN; 8/25 LONDON, WILLIAMSBURG; 8/26 GREENSBURG       | 391.17          |
| DPAU21100702 | 10/05/2011  | MILLS,BRYAN J             | 08/29/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 8/29, 9/2 SOMERSET; 8/30 MONTICELLO, RUSSELL<br>SPRINGS; 8/31 LIBERTY; 9/1 SOMERSET, MIDDLESBORO           | 370.77          |
| DPAU21100703 | 10/05/2011  | MILLS,BRYAN J             | 09/06/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 9/6 SOMERSET, WILLIAMSBURG; 9/7<br>CAMPBELLVILLE; 9/8 BARBOURVILLE; 9/9 LONDON, WILLIAMSBURG, BARBOURVILLE | 262.65          |
| DPAU21100704 | 10/05/2011  | MUSGRAVE,ERIC CHRISTOPHER | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO HAZARD AND RETURN   | 117.00          |
| DPAU21100705 | 10/04/2011  | MUSGRAVE,ERIC CHRISTOPHER | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO OWINGSVILLE AND RETURN  | 47.94           |
| DPAU21100706 | 10/05/2011  | MUSGRAVE,ERIC CHRISTOPHER | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO HAZARD, PRESTONSBURG AND RETURN   | 14.00<br>142.29 |
| DPAU21100707 | 10/19/2011  | MUSGRAVE,ERIC CHRISTOPHER | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO ROWAN AND RETURN  | 65.28           |
| DPAU21100708 | 10/04/2011  | PETERSON,CHRISTINA B      | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>PADUCAH TO LA CENTER AND RETURN  | 31.62           |

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| DPAU21100709 | 10/04/2011  | PETERSON,CHRISTINA B | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>PADUCAH TO FULTON AND RETURN  | 56.10           |
| DPAU21100710 | 10/04/2011  | PETERSON,CHRISTINA B | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO GRAND RIVERS, EDDYVILLE AND RETURN   | 17.00<br>46.41  |
| DPAU21100711 | 10/05/2011  | PETERSON,CHRISTINA B | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO MADISONVILLE AND RETURN  | 8.50<br>92.31   |
| DPAU21100712 | 10/04/2011  | PETERSON,CHRISTINA B | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN  | 6.00<br>38.76   |
| DPAU21100713 | 10/04/2011  | PETERSON,CHRISTINA B | 08/26/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO BENTON, SYMSONIA AND RETURN  | 7.00<br>41.31   |
| DPAU21100714 | 10/04/2011  | PETERSON,CHRISTINA B | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH   | 14.00<br>13.77  |
| DPAU21100715 | 10/04/2011  | PETERSON,CHRISTINA B | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH   | 13.26           |
| DPAU21100716 | 10/04/2011  | PETERSON,CHRISTINA B | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>PADUCAH TO WICKLIFFE AND RETURN   | 37.74           |
| DPAU21100717 | 10/04/2011  | PETERSON,CHRISTINA B | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>PADUCAH TO CALVERT CITY AND RETURN  | 28.05           |
| DPAU21100718 | 10/04/2011  | PETERSON,CHRISTINA B | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO FULTON, HICKMAN AND RETURN   | 7.00<br>77.01   |
| DPAU21100719 | 10/04/2011  | MEADOWS,WHITNEY S    | 09/13/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.20           |
| DPAU21100720 | 10/05/2011  | MEADOWS,WHITNEY S    | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON, LONDON, FRANKFORT AND RETURN   | 24.75<br>170.85 |
| DPAU21100721 | 10/04/2011  | MEADOWS,WHITNEY S    | 09/16/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN  | 7.86<br>61.20   |
| DPAU21100722 | 10/04/2011  | MEADOWS,WHITNEY S    | 09/18/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.34           |
| DPAU21100723 | 10/04/2011  | MEADOWS,WHITNEY S    | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN  | 6.50<br>68.85   |
| DPAU21100724 | 10/05/2011  | MEADOWS,WHITNEY S    | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN   | 19.00<br>183.09 |
| DPAU21100725 | 10/05/2011  | MEADOWS,WHITNEY S    | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN  | 8.86<br>96.90   |
| DPAU21100726 | 10/04/2011  | MEADOWS,WHITNEY S    | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.28           |
| DPAU21100727 | 10/03/2011  | BAYENS,DANIEL M      | 08/13/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 8/15, 26, 29 FRANKFORT; 9/8 MIDWAY; 9/12<br>GEORGETOWN; 9/13 RICHMOND; 9/15 NICHOLASVILLE; 9/21 WINCHESTER | 176.46          |
| DPAU21100728 | 10/05/2011  | HASERT,JASON T       | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HARDINSBURG AND RETURN  | 122.40          |
| DPAU21100729 | 10/04/2011  | HASERT,JASON T       | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO GREENVILLE AND RETURN   | 45.90           |
| DPAU21100730 | 10/11/2011  | HASERT,JASON T       | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO BOWLING GREEN, HENDERSON, BOWLING GREEN, HOPKINSVILLE, CALHOUN<br>AND RETURN  | 260.10          |
| DPAU21100731 | 10/04/2011  | HASERT,JASON T       | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO OAK GROVE AND RETURN  | 25.50           |
| DPAU21100732 | 10/04/2011  | HASERT,JASON T       | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO ELKTON AND RETURN   | 20.40           |

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| DPAU21100733 | 10/05/2011  | HASERT,JASON T          | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, OAK GROVE AND RETURN                      | 137.70      |
| DPAU21100734 | 10/05/2011  | HASERT,JASON T          | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO ROSINE, HENDERSON AND RETURN                         | 110.67      |
| DPAU21100735 | 10/05/2011  | HASERT,JASON T          | 09/15/2011               | 09/15/2011 | STAFF PER DIEM HOPKINSVILLE TO BRANDENBURG, LEITCHFIELD AND RETURN                        | 10.00       |
| DPAU21100736 | 10/05/2011  | HASERT,JASON T          | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN                             | 153.00      |
| DPAU21100741 | 10/03/2011  | JP MORGAN CHASE BANK NA | 07/30/2011               | 07/30/2011 | SENATOR'S TRANSPORTATION  | 143.74      |
| DPAU21100742 | 10/03/2011  | JP MORGAN CHASE BANK NA | 09/06/2011               | 09/06/2011 | AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN  | 156.20      |
| DPAU21100743 | 10/03/2011  | JP MORGAN CHASE BANK NA | 09/09/2011               | 09/09/2011 | SENATOR'S TRANSPORTATION  | 157.70      |
| DPAU21100744 | 10/03/2011  | JP MORGAN CHASE BANK NA | 09/12/2011               | 09/12/2011 | AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN  | 156.20      |
| DPAU21100745 | 10/03/2011  | JP MORGAN CHASE BANK NA | 09/26/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION  | 156.20      |
| DPAU21200003 | 10/17/2011  | MEADOWS,WHITNEY S       | 09/29/2011               | 09/29/2011 | AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC  | 15.81       |
| DPAU21200006 | 10/19/2011  | BASTON,ALEXANDRA A      | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION                  | 20.00       |
| DPAU21200007 | 10/17/2011  | BAYENS,DANIEL M         | 09/23/2011               | 09/23/2011 | STAFF PER DIEM  | 3.05        |
| DPAU21200008 | 10/17/2011  | DECKER,JENNIFER H       | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN                                   | 78.54       |
| DPAU21200009 | 10/25/2011  | DECKER,JENNIFER H       | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN                                      | 10.20       |
| DPAU21200010 | 10/17/2011  | DECKER,JENNIFER H       | 07/08/2011               | 07/09/2011 | STAFF TRANSPORTATION WADDY TO WEST POINT AND RETURN                                       | 60.18       |
| DPAU21200011 | 10/17/2011  | DECKER,JENNIFER H       | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN  | 81.09       |
| DPAU21200012 | 10/17/2011  | DECKER,JENNIFER H       | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION WADDY TO SIMPSONVILLE, LA GRANGE AND RETURN                          | 51.51       |
| DPAU21200013 | 10/17/2011  | DECKER,JENNIFER H       | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN                                       | 36.72       |
| DPAU21200014 | 10/17/2011  | DECKER,JENNIFER H       | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN                                      | 17.34       |
| DPAU21200015 | 10/17/2011  | DECKER,JENNIFER H       | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN                                       | 37.74       |
| DPAU21200016 | 10/17/2011  | DECKER,JENNIFER H       | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION WADDY TO SIMPSONVILLE AND RETURN                                     | 64.26       |
| DPAU21200017 | 10/25/2011  | DECKER,JENNIFER H       | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN                                   | 56.10       |
| DPAU21200018 | 02/27/2012  | DECKER,JENNIFER H       | 07/24/2011               | 07/25/2011 | STAFF PER DIEM  | 83.78       |
| DPAU21200019 | 10/17/2011  | DECKER,JENNIFER H       | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION WADDY TO DAWSON SPRINGS AND RETURN                                   | 209.10      |
| DPAU21200020 | 10/17/2011  | DECKER,JENNIFER H       | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION WADDY TO LA GRANGE AND RETURN  | 48.45       |
| DPAU21200021 | 10/18/2011  | DECKER,JENNIFER H       | 08/01/2011               | 08/01/2011 | STAFF PER DIEM  | 14.45       |
| DPAU21200022 | 10/17/2011  | HOGAN,RYAN LEE          | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN                                    | 147.39      |
| DPAU21200023 | 10/17/2011  | HOGAN,RYAN LEE          | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN                              | 44.88       |
| DPAU21200024 | 10/17/2011  | HOGAN,RYAN LEE          | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN                              | 32.13       |
| DPAU21200025 | 10/18/2011  | HOGAN,RYAN LEE          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION BOWLING GREEN TO HICKMAN AND RETURN                                  | 215.22      |
| DPAU21200026 | 10/27/2011  | PETERSON,CHRISTINA B    | 09/12/2011               | 09/14/2011 | STAFF PER DIEM  | 233.68      |
|              |             |                         |                          |            | STAFF TRANSPORTATION PADUCAH TO FORT CAMPBELL, CHATTANOOGA TN, MURFREESBORO TN AND RETURN | 328.07      |

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| DPAU21200029 | 10/17/2011  | PETERSON,CHRISTINA B      | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 15.81                   |
| DPAU21200030 | 10/17/2011  | PETERSON,CHRISTINA B      | 09/16/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO MURRAY, HARDIN AND RETURN   | 9.00<br>57.12           |
| DPAU21200031 | 10/17/2011  | PETERSON,CHRISTINA B      | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN   | 35.19                   |
| DPAU21200032 | 10/17/2011  | MEADOWS,WHITNEY S         | 09/23/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.81<br>14.61          |
| DPAU21200033 | 10/17/2011  | MEADOWS,WHITNEY S         | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN   | 14.61<br>55.08<br>24.00 |
| DPAU21200035 | 10/28/2011  | MILLIMAN,JAMES E          | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>LOUISVILLE TO LEXINGTON AND RETURN   | 24.50                   |
| DPAU21200036 | 10/18/2011  | MILLIMAN,JAMES E          | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN, ELIZABETHTOWN AND RETURN  | 24.50<br>116.28         |
| DPAU21200038 | 10/17/2011  | KUNKEL,BERNARD J          | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO CARROLLTON AND RETURN  | 12.50<br>54.06          |
| DPAU21200039 | 10/17/2011  | KUNKEL,BERNARD J          | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO GHENT, CARROLLTON AND RETURN   | 11.25<br>66.81          |
| DPAU21200040 | 10/19/2011  | KUNKEL,BERNARD J          | 09/12/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/12, 13, 14 BURLINGTON; 9/12<br>ERLANGER, HEBRON; 9/13 COVINGTON; 9/15 NEWPORT; FORT WRIGHT; 9/16 FLEMINGSBURG;<br>9/17 OWENTON           | 191.25                  |
| DPAU21200041 | 10/19/2011  | KUNKEL,BERNARD J          | 09/19/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/19, 20 WILLIAMSTOWN; 9/19 GRAYSON;<br>FLORENCE; 9/20 FALMOUTH; 9/21 ALEXANDRIA; VANCEBURG; 9/22 COVINGTON; CORINTH; 9/23<br>FLEMINGSBURG | 523.26                  |
| DPAU21200042 | 10/19/2011  | KUNKEL,BERNARD J          | 09/26/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/26 FOSTER; FLORENCE; 9/28<br>OWENTON; INDEPENDENCE; 9/29 UNION; OWENTON  | 159.12                  |
| DPAU21200044 | 10/17/2011  | MUSGRAVE,ERIC CHRISTOPHER | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO MOREHEAD AND RETURN   | 65.28                   |
| DPAU21200045 | 10/17/2011  | MUSGRAVE,ERIC CHRISTOPHER | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>BARBOURVILLE TO HAZARD TO LEXINGTON  | 91.80                   |
| DPAU21200047 | 10/24/2011  | BAGLEY,MOIRA              | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CINCINNATI OH, HEBRON, CINCINNATI OH AND RETURN   | 6.13<br>848.53          |
| DPAU21200048 | 10/24/2011  | HENDERSON,WILLIAM E       | 08/23/2011               | 08/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MADISONVILLE, REYNOLDSBURG OH AND RETURN  | 114.24<br>791.95        |
| DPAU21200049 | 11/09/2011  | MILLS,BRYAN J             | 09/12/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 9/12 MIDDLESBORO, LONDON, WILLIAMSBURG; 9/13<br>WILLIAMSBURG, COLUMBIA; 9/14 WILLIAMSBURG, LONDON; 9/15 SOMERSET; 9/16<br>BARBOURVILLE, LONDON       | 301.41                  |
| DPAU21200050 | 11/09/2011  | MILLS,BRYAN J             | 09/19/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 9/19 RUSSELL SPRINGS, NANCY; 9/21 STEARNS; 9/22<br>SOMERSET; 9/23 LIBERTY  | 313.85                  |
| DPAU21200051 | 11/09/2011  | MILLS,BRYAN J             | 09/26/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 9/26 WILLIAMSBURG, KEAVY; 9/27 BARBOURVILLE,<br>LONDON; 9/28 PINE KNOW, RUSSELL SPRINGS; 9/29 JAMESTOWN; 9/30 SOMERSET                               | 279.99                  |
| DPAU21200053 | 11/08/2011  | DECKER,JENNIFER H         | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>WADY TO BARDSTOWN AND RETURN   | 64.26                   |
| DPAU21200054 | 11/08/2011  | DECKER,JENNIFER H         | 06/05/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>WADY TO LOUISVILLE AND RETURN  | 40.80                   |
| DPAU21200055 | 11/08/2011  | DECKER,JENNIFER H         | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>WADY TO TAYLORSVILLE AND RETURN  | 22.95                   |
| DPAU21200056 | 11/08/2011  | DECKER,JENNIFER H         | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>WADY TO MOUNT EDEN AND RETURN  | 14.28                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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| DPAU21200070 | 11/08/2011  | PETERSON,CHRISTINA B      | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                                     | 35.00<br>36.72  |
| DPAU21200071 | 11/08/2011  | PETERSON,CHRISTINA B      | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 13.77           |
| DPAU21200072 | 11/08/2011  | PETERSON,CHRISTINA B      | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>PADUCAH TO SMITLAND AND RETURN   | 21.42           |
| DPAU21200073 | 11/08/2011  | PETERSON,CHRISTINA B      | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>PADUCAH TO MURRAY AND RETURN   | 52.02           |
| DPAU21200074 | 11/08/2011  | PETERSON,CHRISTINA B      | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>PADUCAH TO HICKMAN AND RETURN  | 71.91           |
| DPAU21200075 | 11/08/2011  | PETERSON,CHRISTINA B      | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 11.22           |
| DPAU21200076 | 11/08/2011  | PETERSON,CHRISTINA B      | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>PADUCAH TO HICKMAN, COLUMBUS AND RETURN  | 77.01           |
| DPAU21200077 | 11/08/2011  | PETERSON,CHRISTINA B      | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 13.77           |
| DPAU21200083 | 11/08/2011  | MUSGRAVE,ERIC CHRISTOPHER | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO CORBIN AND RETURN   | 89.76           |
| DPAU21200094 | 11/21/2011  | HASERT,JASON T            | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO CALHOUN AND RETURN   | 68.85           |
| DPAU21200095 | 11/21/2011  | HASERT,JASON T            | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HARTFORD AND RETURN  | 76.50           |
| DPAU21200108 | 11/22/2011  | MCCUBBIN,RACHEL NAVE      | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN       | 14.92<br>258.06 |
| DPAU21200109 | 11/22/2011  | MCCUBBIN,RACHEL NAVE      | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO LEXINGTON AND RETURN   | 214.20          |
| DPAU21200110 | 11/22/2011  | MCCUBBIN,RACHEL NAVE      | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO LOUISVILLE, LEBANON, LOUISVILLE AND RETURN                           | 281.52          |
| DPAU21200111 | 11/22/2011  | MCCUBBIN,RACHEL NAVE      | 08/27/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO NEWPORT AND RETURN   | 288.15          |
| DPAU21200112 | 11/21/2011  | MCCUBBIN,RACHEL NAVE      | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO SCOTTSVILLE AND RETURN   | 83.64           |
| DPAU21200114 | 11/22/2011  | MCCUBBIN,RACHEL NAVE      | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO MAYFIELD AND RETURN                                | 35.00<br>72.93  |
| DPAU21200115 | 11/22/2011  | MCCUBBIN,RACHEL NAVE      | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO WINCHESTER AND RETURN                              | 10.32<br>224.91 |
| DPAU21200116 | 11/22/2011  | MCCUBBIN,RACHEL NAVE      | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO FULTON, COLUMBUS AND RETURN  | 100.98          |
| DPAU21200161 | 12/01/2011  | HASERT,JASON T            | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO LEITCHFIELD, HODGENVILLE, ELIZABETHTOWN AND RETURN | 10.00<br>173.40 |
| DPAU21200162 | 11/30/2011  | HASERT,JASON T            | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO CALHOUN AND RETURN   | 66.30           |
| DPAU21200163 | 12/01/2011  | HASERT,JASON T            | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO CLARKSON AND RETURN  | 112.20          |
| DPAU21200164 | 12/01/2011  | HASERT,JASON T            | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO PHILPOT AND RETURN   | 114.75          |
| DPAU21200165 | 12/01/2011  | HASERT,JASON T            | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO HARDINSBURG AND RETURN                             | 15.00<br>165.24 |
| DPAU21200166 | 12/01/2011  | HASERT,JASON T            | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO HODGENVILLE AND RETURN                             | 10.00<br>158.10 |
| DPAU21200167 | 12/01/2011  | HASERT,JASON T            | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HAWESVILLE AND RETURN  | 137.70          |
| DPAU21200168 | 12/01/2011  | HASERT,JASON T            | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO RADCLIFF AND RETURN  | 170.85          |

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|              |             |                         | START                    | END        |   |                 |
| DPAU21200217 | 12/09/2011  | JP MORGAN CHASE BANK NA | 09/26/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN                               | 157.70          |
| DPAU21200227 | 12/07/2011  | PAUL RAND               | 09/06/2011               | 09/06/2011 | SENATOR'S TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC                                   | 36.72           |
| DPAU21200228 | 12/07/2011  | PAUL RAND               | 09/08/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN            | 36.72           |
| DPAU21200229 | 12/07/2011  | PAUL RAND               | 09/15/2011               | 09/19/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO HENDERSON, BOWLING GREEN, NASHVILLE TN AND RETURN               | 36.72           |
| DPAU21200230 | 12/07/2011  | PAUL RAND               | 09/23/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN              | 36.72           |
| DPAU21200231 | 12/07/2011  | PAUL RAND               | 09/26/2011               | 09/30/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN - CONTINUED ON SUBSEQUENT VOUCHER | 36.72           |
| DPAU21200272 | 12/14/2011  | HASERT.JASON T          | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN   | 76.50           |
| DPAU21200324 | 12/21/2011  | HASERT.JASON T          | 05/16/2011               | 05/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG AND RETURN                                | 10.00<br>163.20 |
| DPAU21200326 | 12/21/2011  | HASERT.JASON T          | 05/18/2011               | 05/18/2011 | STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN                 | 10.00<br>158.10 |
| DPAU21200327 | 12/20/2011  | HASERT.JASON T          | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN   | 25.50<br>30.60  |
| DPAU21200328 | 12/20/2011  | HASERT.JASON T          | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN  | 168.30          |
| DPAU21200329 | 12/21/2011  | HASERT.JASON T          | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN  | 127.50          |
| DPAU21200330 | 12/21/2011  | HASERT.JASON T          | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN  | 81.60           |
| DPAU21200331 | 12/20/2011  | HASERT.JASON T          | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN  | 25.50           |
| DPAU21200332 | 12/20/2011  | HASERT.JASON T          | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN   | 142.80          |
| DPAU21200333 | 12/21/2011  | HASERT.JASON T          | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, CENTRAL CITY, CALHOUN AND RETURN                         | 71.40           |
| DPAU21200334 | 12/20/2011  | HASERT.JASON T          | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN   | 81.60           |
| DPAU21200335 | 12/20/2011  | HASERT.JASON T          | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN   | 61.20           |
| DPAU21200336 | 12/20/2011  | HASERT.JASON T          | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN   | 122.40          |
| DPAU21200354 | 01/23/2012  | BASTON ALEXANDRA A      | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN   | 13.77           |
| DPAU21200382 | 02/07/2012  | DECKER.JENNIFER H       | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN  | 147.90          |
| DPAU21200383 | 02/09/2012  | DECKER.JENNIFER H       | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN  | 12.75           |
| DPAU21200384 | 02/07/2012  | DECKER.JENNIFER H       | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION WADDY TO MT EDEN AND RETURN  | 90.78           |
| DPAU21200385 | 02/07/2012  | DECKER.JENNIFER H       | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION WADDY TO SHELBYVILLE, LOUISVILLE AND RETURN  | 53.55           |
| DPAU21200387 | 02/07/2012  | DECKER.JENNIFER H       | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN   | 12.75           |
| DPAU21200388 | 02/07/2012  | DECKER.JENNIFER H       | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN  | 13.26           |
| DPAU21200389 | 02/13/2012  | DECKER.JENNIFER H       | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN  | 15.30           |
| DPAU21200390 | 02/07/2012  | DECKER.JENNIFER H       | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN  | 168.30          |
| DPAU21200490 | 02/27/2012  | HASERT.JASON T          | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG, HAWESVILLE AND RETURN                                   |                 |

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|   |             |                                       | START                    | END        |                                       |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                       | <b>20,880.89</b> |
| CV12000507                                  | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION        | 10.00            |
| DPAU21100353                                | 12/21/2011  | PETERSON,CHRISTINA B                  | 05/11/2011               | 05/12/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 50.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                       | <b>60.00</b>     |
| CV120000226                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 4,636.03         |
| CV120000243                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT         | 1,500.00         |
| DPAU21200198                                | 12/06/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 71.84            |
| DPAU21200199                                | 12/21/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 454.76           |
| DPAU21200200                                | 12/15/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,212.12         |
| DPAU21200219                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,019.15         |
| DPAU21200221                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,019.15         |
| DPAU21200222                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 4,076.60         |
| DPAU21200224                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/22/2011               | 07/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 3,810.02         |
| DPAU21200225                                | 12/08/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/22/2011               | 07/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 2,080.49         |
| DPAU21200226                                | 12/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2011               | 09/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 71.07            |
| DPAU21200301                                | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2011               | 09/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,982.29         |
| DPAU21200302                                | 12/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,982.20         |
| DPAU21200303                                | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 930.82           |
| DPAU21200304                                | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 407.12           |
| DPAU21200343                                | 12/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,692.08         |
| DPAU21200344                                | 12/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 488.57           |
| DPAU21200345                                | 12/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 6,988.80         |
| DPAU21200347                                | 01/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 5,946.60         |
| DPAU21200352                                | 01/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 2,849.84         |
| DPAU21200414                                | 02/14/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 05/26/2011               | 05/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 311.48           |
| DPAU21200415                                | 02/13/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 07/19/2011               | 07/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 85.67            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                       | <b>43,616.70</b> |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |                                       | 885.00           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                       | <b>885.00</b>    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RAND PAUL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                        | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|------------------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$)           |                              |
| Authorization                              | \$3,005,773.00                                     |                                       |                        |                              |
| Supplementals                              | 0.00   |                                       |                        |                              |
| Transfers                                  | 0.00   |                                       |                        |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                        |                              |
| Net Payroll Expenses                       |  |                                       | -1,007,099.89          | -1,007,099.89                |
| Travel and Transportation of Persons       |  |                                       | -51,104.34             | -51,104.34                   |
| Rent, Communications and Utilities         |  |                                       | -25,036.30             | -25,036.30                   |
| Printing and Reproduction                  |  |                                       | -1,946.19              | -1,946.19                    |
| Other Contractual Services                 |  |                                       | -569.60                | -569.60                      |
| Supplies and Materials                     |  |                                       | -13,330.86             | -13,330.86                   |
| Acquisition of Assets                      |  |                                       | -1,624.96              | -1,624.96                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,005,773.00</b>                              |                                       | <b>-\$1,100,712.14</b> | <b>-\$1,100,712.14</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                        | <b>\$1,905,060.86</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | CORRIGAN, EDWARD T     |                             |     | EXECUTIVE DIRECTOR                           | 2,499.96    |
|              |                | HENDERSON, WILLIAM E   |                             |     | DEPUTY CHIEF OF STAFF                        | 77,499.96   |
|              |                | BROOKER, BRANDON R     |                             |     | LEGISLATIVE ASSISTANT TO OCT. 2              | 305.55      |
|              |                | BURKE, JESSICA A       |                             |     | FIELD REPRESENTATIVE FROM NOV. 16 TO DEC. 31 | 7,500.00    |
|              |                | MC CUBBIN, RACHEL NAVE |                             |     | DEPUTY STATE DIRECTOR                        | 45,000.00   |
|              |                | DAVIS, CHARLOTTE M     |                             |     | POLICY DIRECTOR                              | 2,499.96    |
|              |                | BAIG, WENDY F          |                             |     | GENERAL COUNSEL                              | 2,499.96    |
|              |                | MULKEY, BARBARA K      |                             |     | ADMINISTRATIVE DIRECTOR                      | 46,500.00   |
|              |                | MEADOWS, WHITNEY S     |                             |     | FIELD REPRESENTATIVE / AGRICULTURE LIAISON   | 29,166.60   |
|              |                | KING, BRETT P          |                             |     | LEGISLATIVE AIDE                             | 24,416.62   |
|              |                | DEELEY, BLAKE R        |                             |     | STAFF ASSISTANT                              | 16,333.28   |
|              |                | STAFFORD, DOUG A       |                             |     | CHIEF OF STAFF                               | 84,729.48   |
|              |                | MOFFA, CAROLYN G       |                             |     | LEGISLATIVE CORRESPONDENT FROM MAR. 1        | 3,166.66    |
|              |                | BOVARD, RACHEL A       |                             |     | LEGISLATIVE ASSISTANT                        | 36,249.96   |
|              |                | BAGLEY, MOIRA          |                             |     | COMMUNICATIONS DIRECTOR                      | 37,999.98   |
|              |                | WATSON, ORLANDO        |                             |     | PRESS ASSISTANT                              | 18,002.04   |
|              |                | CRANSTON, SEANA        |                             |     | LEGISLATIVE ASSISTANT                        | 34,999.98   |
|              |                | GRAY, JOHN W           |                             |     | LEGISLATIVE ASSISTANT                        | 37,916.62   |
|              |                | MROZ, LUKASZ           |                             |     | LEGISLATIVE CORRESPONDENT                    | 30,999.96   |
|              |                | LANE, JILLIAN G        |                             |     | STAFF ASSISTANT                              | 17,299.97   |
|              |                | GOAD, STACEY L         |                             |     | STAFF ASSISTANT                              | 14,624.97   |
|              |                | BAYENS, DANIEL M       |                             |     | FIELD DIRECTOR                               | 32,666.62   |
|              |                | KUNKEL, BERNARD J      |                             |     | FIELD REPRESENTATIVE                         | 22,750.00   |
|              |                | FRANKLIN, BOBETTE L    |                             |     | CASEWORK SUPERVISOR                          | 31,249.98   |
|              |                | STRACENER, LUCY R      |                             |     | STAFF ASSISTANT                              | 14,624.97   |
|              |                | BASTONI, ALEXANDRA A   |                             |     | CASEWORKER                                   | 16,666.66   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|----------------------------|--------------------------|------------|---|-----------------|
|              |             |                            | START                    | END        |   |                 |
|              |             | MILLS, BRYAN J             |                          |            | FIELD REPRESENTATIVE  | 25,249.98       |
|              |             | HOGAN, RYAN LEE            |                          |            | FIELD REPRESENTATIVE TO JAN. 5  | 10,555.51       |
|              |             | JELGERHUIS, JESSICA M      |                          |            | SCHEDULER   | 26,833.31       |
|              |             | HONAKER, BONNIE L          |                          |            | CASEWORKER  | 21,249.99       |
|              |             | MILLIMAN, JAMES E          |                          |            | STATE DIRECTOR  | 64,999.92       |
|              |             | PETERSON, CHRISTINA B      |                          |            | FIELD REPRESENTATIVE  | 20,499.92       |
|              |             | HASERT, JASON T            |                          |            | FIELD REPRESENTATIVE  | 30,333.32       |
|              |             | BARTLETT, NENA             |                          |            | LEGISLATIVE AIDE  | 24,999.96       |
|              |             | DECKER, JENNIFER H         |                          |            | FIELD REPRESENTATIVE  | 15,250.00       |
|              |             | MAY, ELEANOR E             |                          |            | ASSISTANT TO THE CHIEF OF STAFF   | 20,333.30       |
|              |             | MUSGRAVE, ERIC CHRISTOPHER |                          |            | FIELD REPRESENTATIVE  | 20,166.60       |
|              |             | AGOSTIN, ERIN P            |                          |            | STAFF ASSISTANT   | 16,333.28       |
|              |             | FREY, WILLIAM G            |                          |            | INTERN TO DEC. 23   | 1,436.66        |
|              |             | NORTON, PATRICK J          |                          |            | INTERN TO DEC. 16   | 3,293.33        |
|              |             | JEFFREY, MARIA T           |                          |            | INTERN FROM OCT. 11   | 7,366.66        |
|              |             | VAUGHAN, AUBREY K          |                          |            | INTERN FROM JAN. 23   | 2,946.66        |
|              |             | CROSBY, JON T              |                          |            | FIELD REPRESENTATIVE FROM FEB. 15   | 4,990.74        |
| DPAU21200005 | 10/18/2011  | BASTON,ALEXANDRA A         | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN  | 119.85          |
| DPAU21200023 | 10/17/2011  | HOGAN,RYAN LEE             | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO ROCHESTER AND RETURN   | 10.00<br>48.96  |
| DPAU21200024 | 10/17/2011  | HOGAN,RYAN LEE             | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO RUSSELLVILLE AND RETURN  | 35.70           |
| DPAU21200025 | 10/18/2011  | HOGAN,RYAN LEE             | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO SCOTTSVILLE, BROWNSVILLE, NASHVILLE TN AND RETURN  | 146.37          |
| DPAU21200027 | 10/17/2011  | HONAKER,BONNIE L           | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO SCOTTSVILLE AND RETURN   | 30.60           |
| DPAU21200034 | 10/17/2011  | MEADOWS,WHITNEY S          | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.14            |
| DPAU21200037 | 10/18/2011  | MILLIMAN,JAMES E           | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN  | 20.46<br>117.30 |
| DPAU21200043 | 10/19/2011  | KUNKEL,BERNARD J           | 10/03/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/3 FORT MITCHELL, RICHWOOD; 10/4 AUGUSTA, MT OLIVET; 10/5 FLEMINGSBURG, FLATWOODS; 10/6 FLORENCE, INDEPENDENCE, LAKESIDE PARK; 10/7 ALEXANDRIA, HEBRON      | 266.73          |
| DPAU21200052 | 11/08/2011  | BAYENS,DANIEL M            | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO DANVILLE AND RETURN  | 15.00<br>39.27  |
| DPAU21200058 | 11/08/2011  | HOGAN,RYAN LEE             | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO CROMWELL AND RETURN  | 45.90           |
| DPAU21200059 | 11/09/2011  | HONAKER,BONNIE L           | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO FOUNTAIN RUN AND RETURN  | 6.23<br>41.82   |
| DPAU21200060 | 11/09/2011  | KUNKEL,BERNARD J           | 10/10/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/10 HIGHLAND HEIGHTS, HEBRON, FLORENCE; 10/11 FT MITCHELL, BURLINGTON; 10/12 BURLINGTON, HIGHLAND HEIGHTS, ALEXANDRIA; 10/13 OWENTON CINCINNATI, CARROLLTON | 187.68          |
| DPAU21200061 | 11/09/2011  | KUNKEL,BERNARD J           | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO VANCEBURG AND RETURN  | 13.50<br>100.98 |
| DPAU21200062 | 11/08/2011  | MEADOWS,WHITNEY S          | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 2.04            |
| DPAU21200063 | 11/09/2011  | MEADOWS,WHITNEY S          | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO OWENSBORO AND RETURN  | 10.25<br>132.60 |
| DPAU21200064 | 11/08/2011  | MEADOWS,WHITNEY S          | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN  | 8.55<br>56.61   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------------|--------------------------|------------|--|------------------|
|              |             |                           | START                    | END        |  |                  |
| DPAU21200065 | 11/08/2011  | MEADOWS,WHITNEY S         | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 1.02             |
| DPAU21200066 | 11/08/2011  | MEADOWS,WHITNEY S         | 10/14/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 22.44            |
| DPAU21200067 | 11/09/2011  | MILLIMAN,JAMES E          | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON AND RETURN   | 20.00<br>88.74   |
| DPAU21200068 | 11/08/2011  | MILLIMAN,JAMES E          | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN   | 24.00<br>71.40   |
| DPAU21200069 | 11/08/2011  | MILLIMAN,JAMES E          | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO DRY RIDGE AND RETURN   | 86.70            |
| DPAU21200078 | 11/08/2011  | PETERSON,CHRISTINA B      | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>PADUCAH TO CALVERT CITY AND RETURN   | 26.01            |
| DPAU21200079 | 11/08/2011  | PETERSON,CHRISTINA B      | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>PADUCAH TO MURRAY, BENTON AND RETURN   | 53.04            |
| DPAU21200080 | 11/08/2011  | PETERSON,CHRISTINA B      | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>PADUCAH TO LEDBETTER AND RETURN  | 17.34            |
| DPAU21200081 | 11/08/2011  | PETERSON,CHRISTINA B      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 14.79            |
| DPAU21200082 | 11/14/2011  | PETERSON,CHRISTINA B      | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO BENTON, MAYFIELD AND RETURN   | 10.00<br>44.37   |
| DPAU21200084 | 11/15/2011  | MUSGRAVE,ERIC CHRISTOPHER | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO SOMERSET AND RETURN   | 10.00<br>122.40  |
| DPAU21200085 | 11/09/2011  | MUSGRAVE,ERIC CHRISTOPHER | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO WILLIAMSBURG AND RETURN   | 103.02           |
| DPAU21200086 | 11/08/2011  | MUSGRAVE,ERIC CHRISTOPHER | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>BARBOURVILLE TO HYDEN AND RETURN   | 52.02            |
| DPAU21200087 | 11/09/2011  | MUSGRAVE,ERIC CHRISTOPHER | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>BARBOURVILLE TO HAZARD, WILLIAMSBURG AND RETURN  | 103.02           |
| DPAU21200088 | 11/09/2011  | MUSGRAVE,ERIC CHRISTOPHER | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO HAZARD, PAINTSVILLE AND RETURN  | 8.00<br>147.90   |
| DPAU21200090 | 11/22/2011  | BAYENS,DANIEL M           | 10/13/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 10/13, 14 FRANKFORT; 10/19 NICHOLASVILLE;<br>10/25 LOUISVILLE; 10/27 MOUNT STERLING | 190.08           |
| DPAU21200091 | 11/22/2011  | FRANKLIN,BOBETTE L        | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO MARION IL AND RETURN  | 215.73           |
| DPAU21200092 | 11/22/2011  | FRANKLIN,BOBETTE L        | 11/03/2011               | 11/04/2011 | STAFF PER DIEM<br>BOWLING GREEN TO LEXINGTON, ELIZABETHTOWN AND RETURN   | 143.42           |
| DPAU21200093 | 11/22/2011  | FRANKLIN,BOBETTE L        | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO RICHMOND AND RETURN   | 7.41<br>174.93   |
| DPAU21200096 | 11/21/2011  | HOGAN,RYAN LEE            | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO FOUNTAIN RUN AND RETURN   | 39.78            |
| DPAU21200097 | 11/22/2011  | HOGAN,RYAN LEE            | 10/20/2011               | 10/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO CHARLESTON WV, HAZARD AND RETURN  | 260.03<br>466.85 |
| DPAU21200098 | 11/22/2011  | HOGAN,RYAN LEE            | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO CORBIN AND RETURN   | 8.26<br>206.55   |
| DPAU21200099 | 11/21/2011  | HOGAN,RYAN LEE            | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO GLASGOW AND RETURN  | 34.17            |
| DPAU21200100 | 11/21/2011  | HOGAN,RYAN LEE            | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO SCOTTSVILLE AND RETURN  | 24.48            |
| DPAU21200101 | 11/21/2011  | HOGAN,RYAN LEE            | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO RUSSELLVILLE AND RETURN   | 33.66            |
| DPAU21200102 | 11/22/2011  | HONAKER,BONNIE L          | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN   | 23.00<br>120.36  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------------|--------------------------|------------|--|------------------|
|              |             |                           | START                    | END        |  |                  |
| DPAU21200103 | 11/22/2011  | HONAKER.BONNIE L          | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.08<br>117.81   |
| DPAU21200104 | 11/22/2011  | HONAKER.BONNIE L          | 11/03/2011               | 11/04/2011 | BOWLING GREEN TO LOUISVILLE AND RETURN<br>STAFF PER DIEM   | 155.10<br>166.26 |
| DPAU21200105 | 11/22/2011  | KUNKEL.BERNARD J          | 10/17/2011               | 10/22/2011 | BOWLING GREEN TO LEXINGTON, ELIZABETHTOWN AND RETURN<br>STAFF TRANSPORTATION   | 402.39           |
| DPAU21200106 | 11/21/2011  | KUNKEL.BERNARD J          | 10/20/2011               | 10/20/2011 | CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/17 WILLIAMSTOWN; GRAYSON;<br>UNION; 10/18 CINCINNATI OH; FLORENCE; MAYSVILLE; 10/19 FLORENCE; ELSMERE; 10/20<br>FLORENCE; DRY RIDGE; 10/21 WILLIAMSTOWN; FT MITCHELL; UNION; 10/22 HIGHLAND HEIGHTS | 12.00<br>64.26   |
| DPAU21200107 | 11/22/2011  | KUNKEL.BERNARD J          | 10/24/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO MAYSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 256.53           |
| DPAU21200117 | 11/22/2011  | MCCUBBIN.RACHEL NAVE      | 10/06/2011               | 10/07/2011 | CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/24 FLORENCE; ALEXANDRIA; 10/25<br>MAYSVILLE; 10/26 UNION; 10/27 COVINGTON; 10/28 COVINGTON; ASHLAND   | 11.50<br>225.42  |
| DPAU21200118 | 11/22/2011  | MCCUBBIN.RACHEL NAVE      | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 17.30<br>184.62  |
| DPAU21200119 | 11/21/2011  | MCCUBBIN.RACHEL NAVE      | 10/14/2011               | 10/14/2011 | HOPKINSVILLE TO LEXINGTON AND RETURN<br>STAFF TRANSPORTATION   | 59.67            |
| DPAU21200120 | 11/21/2011  | MCCUBBIN.RACHEL NAVE      | 10/15/2011               | 10/15/2011 | HOPKINSVILLE TO GOLDEN POND AND RETURN<br>STAFF PER DIEM   | 3.99<br>65.79    |
| DPAU21200121 | 11/21/2011  | MCCUBBIN.RACHEL NAVE      | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO KUTTAWA, OAK GROVE AND RETURN  | 38.76            |
| DPAU21200122 | 11/22/2011  | MCCUBBIN.RACHEL NAVE      | 10/20/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO CLARKSVILLE TN AND RETURN  | 247.09<br>387.60 |
| DPAU21200123 | 11/21/2011  | MEADOWS.WHITNEY S         | 10/21/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HAZARD, PIKEVILLE, LEBURN, HYDEN, LEXINGTON AND RETURN   | 24.48            |
| DPAU21200124 | 11/23/2011  | MEADOWS.WHITNEY S         | 10/25/2011               | 10/28/2011 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 50.00<br>56.10   |
| DPAU21200126 | 11/21/2011  | MEADOWS.WHITNEY S         | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN   | 27.54            |
| DPAU21200127 | 11/22/2011  | MEADOWS.WHITNEY S         | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.00<br>128.52   |
| DPAU21200128 | 12/15/2011  | MILLIMAN.JAMES E          | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 26.00<br>271.32  |
| DPAU21200129 | 11/22/2011  | MILLIMAN.JAMES E          | 10/14/2011               | 10/15/2011 | LOUISVILLE TO PADUCAH AND RETURN<br>STAFF PER DIEM   | 125.33<br>271.32 |
| DPAU21200133 | 12/01/2011  | MILLS.BRYAN J             | 10/03/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO PADUCAH AND RETURN   | 284.88           |
| DPAU21200134 | 12/01/2011  | MILLS.BRYAN J             | 10/11/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 10/03 COLUMBIA; 10/4 ALBANY; 10/5 LONDON/ 10/6<br>MOUNT VERNON; 10/7 SOMERSET  | 382.50           |
| DPAU21200135 | 12/01/2011  | MILLS.BRYAN J             | 10/17/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 10/11 CAMPBELLSVILLE; 10/12 MANCHESTER,<br>LIBERTY; 10/13 SOMERSET; 10/14 GREENSBURG   | 385.56           |
| DPAU21200136 | 12/01/2011  | MUSGRAVE.ERIC CHRISTOPHER | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 10/17 BARBOURVILLE; 10/18 MONTICELLO; 10/19<br>WHITLEY CITY; 10/20 LONDON; 10/21 PIKEVILLE; 10/22 LEBURN   | 114.75           |
| DPAU21200137 | 12/01/2011  | MUSGRAVE.ERIC CHRISTOPHER | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO PRESTONSBURG, BARBOURVILLE AND RETURN<br>STAFF TRANSPORTATION   | 130.56           |
|              |             |                           |                          |            | BARBOURVILLE TO PIKEVILLE, HAZARD AND RETURN   |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|---|-------------|
|              |             |                           | START                    | END        |   |             |
| DPAU21200138 | 12/02/2011  | MUSGRAVE.ERIC CHRISTOPHER | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION BARBOURVILLE TO HAZARD, LEBURN, LEXINGTON AND RETURN                 | 111.69      |
| DPAU21200139 | 12/01/2011  | MUSGRAVE.ERIC CHRISTOPHER | 10/24/2011               | 10/24/2011 | STAFF PER DIEM  | 7.00        |
| DPAU21200140 | 12/01/2011  | MUSGRAVE.ERIC CHRISTOPHER | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION LEXINGTON TO WILLIAMSBURG, CORBIN, BARBOURVILLE, SOMERSET AND RETURN | 137.70      |
| DPAU21200141 | 12/01/2011  | MUSGRAVE.ERIC CHRISTOPHER | 11/07/2011               | 11/07/2011 | STAFF PER DIEM  | 7.00        |
| DPAU21200142 | 12/01/2011  | MUSGRAVE.ERIC CHRISTOPHER | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN                                       | 117.30      |
| DPAU21200150 | 12/01/2011  | PETERSON.CHRISTINA B      | 10/23/2011               | 10/25/2011 | STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN                                       | 117.30      |
| DPAU21200151 | 11/30/2011  | PETERSON.CHRISTINA B      | 10/19/2011               | 10/19/2011 | STAFF PER DIEM  | 289.90      |
| DPAU21200152 | 11/30/2011  | PETERSON.CHRISTINA B      | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION PADUCAH TO SAINT LOUIS MO AND RETURN                                 | 194.31      |
| DPAU21200153 | 11/30/2011  | PETERSON.CHRISTINA B      | 10/26/2011               | 10/28/2011 | STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN                                      | 26.52       |
| DPAU21200154 | 11/30/2011  | PETERSON.CHRISTINA B      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION IN AND AROUND PADUCAH  | 14.79       |
| DPAU21200155 | 11/30/2011  | PETERSON.CHRISTINA B      | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION IN AND AROUND PADUCAH  | 21.42       |
| DPAU21200156 | 11/30/2011  | PETERSON.CHRISTINA B      | 11/01/2011               | 11/01/2011 | STAFF PER DIEM  | 8.00        |
| DPAU21200157 | 12/02/2011  | PETERSON.CHRISTINA B      | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION PADUCAH TO MORGANFIELD AND RETURN                                    | 85.68       |
| DPAU21200158 | 11/30/2011  | MUSGRAVE.ERIC CHRISTOPHER | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION PADUCAH TO BARDWELL AND RETURN                                       | 37.23       |
| DPAU21200159 | 12/01/2011  | MUSGRAVE.ERIC CHRISTOPHER | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION IN AND AROUND PADUCAH  | 17.34       |
| DPAU21200160 | 12/01/2011  | MUSGRAVE.ERIC CHRISTOPHER | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN                                      | 51.51       |
| DPAU21200169 | 12/01/2011  | HASERT.JASON T            | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION LEXINGTON TO LONDON, SOMERSET AND RETURN                             | 92.82       |
| DPAU21200170 | 12/01/2011  | HASERT.JASON T            | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN                                       | 117.30      |
| DPAU21200171 | 12/06/2011  | HASERT.JASON T            | 10/05/2011               | 10/05/2011 | STAFF PER DIEM  | 15.00       |
| DPAU21200172 | 11/30/2011  | HASERT.JASON T            | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION LEXINGTON TO WILLIAMSBURG, BARBOURVILLE AND RETURN                   | 120.87      |
| DPAU21200173 | 11/30/2011  | HASERT.JASON T            | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HENDERSON AND RETURN                     | 109.65      |
| DPAU21200174 | 11/30/2011  | HASERT.JASON T            | 10/10/2011               | 10/10/2011 | STAFF PER DIEM  | 10.00       |
| DPAU21200175 | 12/01/2011  | HASERT.JASON T            | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN                               | 112.20      |
| DPAU21200176 | 12/01/2011  | HASERT.JASON T            | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN                             | 153.00      |
| DPAU21200177 | 12/01/2011  | HASERT.JASON T            | 10/13/2011               | 10/13/2011 | STAFF PER DIEM  | 12.00       |
| DPAU21200178 | 12/02/2011  | HASERT.JASON T            | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN                                | 45.90       |
|              |             |                           |                          |            | STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN                                  | 76.50       |
|              |             |                           |                          |            | STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN                                  | 25.50       |
|              |             |                           |                          |            | STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN                                    | 132.60      |
|              |             |                           |                          |            | STAFF TRANSPORTATION HOPKINSVILLE TO LEWISPORT AND RETURN                                 | 112.20      |
|              |             |                           |                          |            | STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HENDERSON AND RETURN                     | 10.00       |
|              |             |                           |                          |            | STAFF PER DIEM  | 163.20      |
|              |             |                           |                          |            | STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG AND RETURN                               | 81.60       |
|              |             |                           |                          |            | STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN                                  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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| DPAU21200179 | 12/01/2011  | HASERT,JASON T          | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.00<br>158.10 |
| DPAU21200180 | 12/02/2011  | HASERT,JASON T          | 10/20/2011               | 10/20/2011 | HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN<br>STAFF TRANSPORTATION  | 76.50           |
| DPAU21200181 | 12/01/2011  | HASERT,JASON T          | 10/21/2011               | 10/21/2011 | HOPKINSVILLE TO HENDERSON AND RETURN<br>STAFF TRANSPORTATION   | 112.20          |
| DPAU21200182 | 11/30/2011  | HASERT,JASON T          | 10/24/2011               | 10/24/2011 | HOPKINSVILLE TO LEITCHFIELD AND RETURN<br>STAFF TRANSPORTATION   | 22.95           |
| DPAU21200183 | 12/05/2011  | HASERT,JASON T          | 10/25/2011               | 10/25/2011 | HOPKINSVILLE TO OAK GROVE AND RETURN<br>STAFF TRANSPORTATION   | 61.20           |
| DPAU21200184 | 12/01/2011  | HASERT,JASON T          | 10/26/2011               | 10/26/2011 | HOPKINSVILLE TO NORTONVILLE, PEMBROKE, OAK GROVE AND RETURN<br>STAFF TRANSPORTATION  | 153.00          |
| DPAU21200185 | 12/05/2011  | HASERT,JASON T          | 10/27/2011               | 10/27/2011 | HOPKINSVILLE TO ELIZABETHTOWN AND RETURN<br>STAFF TRANSPORTATION   | 112.20          |
| DPAU21200186 | 12/01/2011  | HASERT,JASON T          | 10/28/2011               | 10/28/2011 | HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN<br>STAFF TRANSPORTATION   | 173.40          |
| DPAU21200187 | 11/30/2011  | HASERT,JASON T          | 10/29/2011               | 10/29/2011 | HOPKINSVILLE TO BRANDENBURG, HARTFORD AND RETURN<br>STAFF TRANSPORTATION   | 77.52           |
| DPAU21200188 | 11/30/2011  | HASERT,JASON T          | 10/31/2011               | 10/31/2011 | HOPKINSVILLE TO HENDERSON AND RETURN<br>STAFF TRANSPORTATION   | 71.40           |
| DPAU21200189 | 12/01/2011  | HASERT,JASON T          | 11/01/2011               | 11/01/2011 | HOPKINSVILLE TO CENTRAL CITY, GREENVILLE AND RETURN<br>STAFF PER DIEM  | 12.00<br>153.00 |
| DPAU21200190 | 11/30/2011  | HASERT,JASON T          | 11/07/2011               | 11/07/2011 | HOPKINSVILLE TO ELIZABETHTOWN AND RETURN<br>STAFF TRANSPORTATION   | 45.90           |
| DPAU21200191 | 11/30/2011  | HASERT,JASON T          | 11/08/2011               | 11/08/2011 | HOPKINSVILLE TO GREENVILLE AND RETURN<br>STAFF TRANSPORTATION  | 76.50           |
| DPAU21200192 | 12/01/2011  | HASERT,JASON T          | 11/09/2011               | 11/09/2011 | HOPKINSVILLE TO HENDERSON AND RETURN<br>STAFF TRANSPORTATION   | 117.30          |
| DPAU21200193 | 12/05/2011  | BAYENS,DANIEL M         | 11/04/2011               | 11/17/2011 | HOPKINSVILLE TO PHILPOT, BEAVER DAM AND RETURN<br>STAFF TRANSPORTATION   | 139.78          |
| DPAU21200194 | 11/30/2011  | BAYENS,DANIEL M         | 11/04/2011               | 11/17/2011 | LEXINGTON TO THE FOLLOWING AND RETURN: 11/4, 17 RICHMOND; 11/9 NICHOLASVILLE,<br>RICHMOND; 11/10 LAWRENCEBURG, FRANKFORT; 11/14 GEORGETOWN<br>STAFF PER DIEM | 15.00<br>37.23  |
| DPAU21200206 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO DANVILLE AND RETURN   | 171.70          |
| DPAU21200207 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/11/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 621.20          |
| DPAU21200208 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC   | 171.70          |
| DPAU21200209 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 309.70          |
| DPAU21200210 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/31/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO CHARLESTON WV  | 170.20          |
| DPAU21200211 | 12/07/2011  | JP MORGAN CHASE BANK NA | 11/07/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC   | 269.20          |
| DPAU21200212 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/17/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC   | 170.20          |
| DPAU21200213 | 12/07/2011  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 270.70          |
| DPAU21200214 | 12/07/2011  | JP MORGAN CHASE BANK NA | 11/15/2011               | 11/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 170.20          |
| DPAU21200215 | 12/07/2011  | JP MORGAN CHASE BANK NA | 11/17/2011               | 11/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC   | 171.70          |
| DPAU21200216 | 12/07/2011  | JP MORGAN CHASE BANK NA | 11/29/2011               | 11/29/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 309.70          |
| DPAU21200218 | 12/07/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL LOUISVILLE TO WASHINGTON DC   | 236.20          |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC   |                 |

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| DPAU21200232 | 12/07/2011  | PAUL.RAND               | 10/01/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC - CONTINUED FROM PREVIOUS<br>VOUCHER  | 36.72            |
| DPAU21200233 | 12/07/2011  | PAUL.RAND               | 10/07/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN  | 36.72            |
| DPAU21200234 | 12/07/2011  | PAUL.RAND               | 10/13/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN  | 73.44            |
| DPAU21200235 | 12/15/2011  | JP MORGAN CHASE BANK NA | 12/05/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC   | 301.20           |
| DPAU21200238 | 12/14/2011  | CRANSTON.SEANA          | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.00            |
| DPAU21200242 | 12/15/2011  | KUNKEL.BERNARD J        | 10/31/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/31 CINCINNATI; 10/31 FLORENCE; 11/1<br>MAYSVILLE UNION; 11/2 CRITTENDEN; 11/4 CORINTH; 11/7 EDGEWOOD, COVINGTON; 11/7<br>FLORENCE; 11/8 HEBRON, CARROLLTON; 11/9 ASHLAND; 11/10 GREENUP | 519.18           |
| DPAU21200243 | 12/15/2011  | KUNKEL.BERNARD J        | 11/14/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 11/14 QUINCY, ASHLAND; 11/15<br>JONESVILLE; 11/16 MORNING VIEW; 11/17 FLORENCE; 11/17 UNION; 11/18 ASHLAND; 11/18<br>HEBRON; 11/23 CYNTHIANA; 11/23 INDEPENDENCE                           | 446.76           |
| DPAU21200244 | 01/19/2012  | KUNKEL.BERNARD J        | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO CATLETTSBURG, BOWLING GREEN AND RETURN   | 175.31<br>318.24 |
| DPAU21200245 | 12/14/2011  | HOGAN.RYAN LEE          | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO ELIZABETHTOWN AND RETURN  | 72.42            |
| DPAU21200246 | 12/14/2011  | HOGAN.RYAN LEE          | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO MUNFORDVILLE AND RETURN   | 45.90            |
| DPAU21200247 | 12/14/2011  | FRANKLIN.BOBETTE L      | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO FORT KNOX AND RETURN  | 95.88            |
| DPAU21200248 | 12/14/2011  | MEADOWS.WHITNEY S       | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.14             |
| DPAU21200249 | 12/15/2011  | MEADOWS.WHITNEY S       | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT, MANCHESTER, FRANKFORT AND RETURN  | 34.25<br>183.60  |
| DPAU21200250 | 12/14/2011  | MEADOWS.WHITNEY S       | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30            |
| DPAU21200251 | 12/14/2011  | MEADOWS.WHITNEY S       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 3.06             |
| DPAU21200252 | 12/15/2011  | MEADOWS.WHITNEY S       | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN  | 25.25<br>82.62   |
| DPAU21200253 | 12/14/2011  | MEADOWS.WHITNEY S       | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO WADDY AND RETURN   | 13.87<br>47.94   |
| DPAU21200254 | 12/15/2011  | MEADOWS.WHITNEY S       | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEITCHFIELD AND RETURN   | 8.00<br>150.96   |
| DPAU21200255 | 12/14/2011  | MEADOWS.WHITNEY S       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 2.55             |
| DPAU21200256 | 12/14/2011  | MEADOWS.WHITNEY S       | 11/16/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.68            |
| DPAU21200257 | 12/14/2011  | PETERSON.CHRISTINA B    | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD, CLINTON AND RETURN  | 7.00<br>56.61    |
| DPAU21200258 | 12/14/2011  | PETERSON.CHRISTINA B    | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 13.26            |
| DPAU21200259 | 12/14/2011  | PETERSON.CHRISTINA B    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>PADUCAH TO BENTON, SYMSONIA AND RETURN   | 35.19            |
| DPAU21200261 | 12/14/2011  | MILLIMAN.JAMES E        | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30            |
| DPAU21200263 | 12/15/2011  | BAYENS.DANIEL M         | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO BOWLING GREEN AND RETURN  | 132.00<br>155.04 |

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| DPAU21200264 | 12/16/2011  | MEADOWS.WHITNEY S         | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 148.25<br>122.40 |
| DPAU21200265 | 12/14/2011  | HASERT.JASON T            | 11/10/2011               | 11/10/2011 | LOUISVILLE TO ELIZABETHTOWN, BOWLING GREEN, ELIZABETHTOWN AND RETURN<br>STAFF TRANSPORTATION   | 86.70            |
| DPAU21200266 | 12/15/2011  | HASERT.JASON T            | 11/11/2011               | 11/11/2011 | HOPKINSVILLE TO HENDERSON, CALHOUN AND RETURN<br>STAFF TRANSPORTATION  | 159.12           |
| DPAU21200267 | 12/15/2011  | HASERT.JASON T            | 11/14/2011               | 11/14/2011 | HOPKINSVILLE TO HAWESVILLE, HARDINSBURG AND RETURN<br>STAFF TRANSPORTATION   | 193.80           |
| DPAU21200268 | 12/15/2011  | HASERT.JASON T            | 11/15/2011               | 11/15/2011 | HOPKINSVILLE TO HODGENVILLE, RADCLIFF AND RETURN<br>STAFF TRANSPORTATION   | 186.66           |
| DPAU21200269 | 12/15/2011  | HASERT.JASON T            | 11/17/2011               | 11/17/2011 | HOPKINSVILLE TO OAK GROVE, RADCLIFF, FALLS OF ROUGH AND RETURN<br>STAFF PER DIEM   | 10.00<br>174.42  |
| DPAU21200270 | 12/14/2011  | HASERT.JASON T            | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO BRANDENBURG, LEITCHFIELD AND RETURN  | 71.40            |
| DPAU21200271 | 12/21/2011  | HASERT.JASON T            | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 123.95<br>71.40  |
| DPAU21200273 | 12/15/2011  | MUSGRAVE.ERIC CHRISTOPHER | 11/29/2011               | 11/29/2011 | HOPKINSVILLE TO BOWLING GREEN AND RETURN<br>STAFF PER DIEM   | 6.00<br>117.30   |
| DPAU21200274 | 12/14/2011  | MEADOWS.WHITNEY S         | 11/28/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO HAZARD AND RETURN   | 46.41            |
| DPAU21200275 | 12/15/2011  | BURKE.JESSICA A           | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 134.75           |
| DPAU21200276 | 12/14/2011  | MUSGRAVE.ERIC CHRISTOPHER | 12/05/2011               | 12/05/2011 | LOUISVILLE TO BOWLING GREEN AND RETURN<br>STAFF PER DIEM   | 8.47<br>76.50    |
| DPAU21200277 | 12/14/2011  | PETERSON.CHRISTINA B      | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO LONDON AND RETURN   | 58.65            |
| DPAU21200278 | 12/14/2011  | PETERSON.CHRISTINA B      | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>PADUCAH TO CADIZ AND RETURN  | 11.22            |
| DPAU21200279 | 12/15/2011  | PETERSON.CHRISTINA B      | 11/20/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 260.23<br>416.67 |
| DPAU21200280 | 12/14/2011  | PETERSON.CHRISTINA B      | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>PADUCAH TO CATLETTSBURG, BOWLING GREEN AND RETURN  | 60.18            |
| DPAU21200281 | 12/14/2011  | MEADOWS.WHITNEY S         | 12/01/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>PADUCAH TO CALVERT CITY, PRINCETON AND RETURN  | 38.76            |
| DPAU21200282 | 12/14/2011  | MEADOWS.WHITNEY S         | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 4.08             |
| DPAU21200283 | 12/15/2011  | MILLIMAN.JAMES E          | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 126.44<br>123.42 |
| DPAU21200284 | 12/15/2011  | HONAKER.BONNIE L          | 12/06/2011               | 12/06/2011 | LOUISVILLE TO BOWLING GREEN AND RETURN<br>STAFF PER DIEM   | 29.13<br>135.15  |
| DPAU21200285 | 12/15/2011  | MUSGRAVE.ERIC CHRISTOPHER | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN   | 148.92           |
| DPAU21200287 | 12/14/2011  | MILLS.BRYAN J             | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO WHITESBURG AND RETURN   | 77.52            |
| DPAU21200288 | 12/15/2011  | MILLS.BRYAN J             | 10/31/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>CORBIN TO WILLIAMSBURG, BARBOURVILLE, SOMERSET AND RETURN  | 261.63           |
| DPAU21200289 | 12/15/2011  | MILLS.BRYAN J             | 11/07/2011               | 11/10/2011 | CORBIN TO THE FOLLOWING AND RETURN: 10/31, 11/1 SOMERSET; 11/2 WILLIAMSBURG; 11/3 MOUNT VERNON, BARBOURVILLE; 11/4 ALBANY<br>STAFF TRANSPORTATION            | 309.57           |
| DPAU21200290 | 12/15/2011  | MILLS.BRYAN J             | 11/14/2011               | 11/18/2011 | CORBIN TO THE FOLLOWING AND RETURN: 11/7 SOMERSET; 11/8 WHITLEY CITY, LONDON; 11/9 RUSSELL SPRINGS; 11/10 CAMPBELLSVILLE, MONTICELLO<br>STAFF TRANSPORTATION | 357.51           |
|              |             |                           |                          |            | CORBIN TO THE FOLLOWING AND RETURN: 11/14 SOMERSET; 11/15 COLUMBIA; 11/16 MANCHESTER; 11/17 MONTICELLO, JAMESTOWN; 11/18 LIBERTY                             |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
|--------------|-------------|---------------------------|--------------------------|------------|--|------------------------------|
|              |             |                           | START                    | END        |  |                              |
| DPAU21200291 | 12/15/2011  | MILLS.BRYAN J             | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 107.75<br>163.71             |
| DPAU21200292 | 12/14/2011  | HOGAN.RYAN LEE            | 11/08/2011               | 11/08/2011 | CORBIN TO BOWLING GREEN AND RETURN<br>STAFF TRANSPORTATION                                 | 24.48                        |
| DPAU21200293 | 12/14/2011  | HOGAN.RYAN LEE            | 11/11/2011               | 11/11/2011 | BOWLING GREEN TO SCOTTSVILLE AND RETURN<br>STAFF TRANSPORTATION                            | 33.15                        |
| DPAU21200294 | 12/14/2011  | HOGAN.RYAN LEE            | 11/16/2011               | 11/16/2011 | BOWLING GREEN TO MAMMOTH CAVE AND RETURN<br>STAFF TRANSPORTATION                           | 52.02                        |
| DPAU21200295 | 12/14/2011  | HOGAN.RYAN LEE            | 11/17/2011               | 11/17/2011 | BOWLING GREEN TO EDMONTON AND RETURN<br>STAFF PER DIEM                                     | 8.50<br>45.90                |
| DPAU21200296 | 12/14/2011  | HOGAN.RYAN LEE            | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO CAMPBELLSVILLE AND RETURN                         | 91.80                        |
| DPAU21200297 | 12/15/2011  | HOGAN.RYAN LEE            | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN                             | 122.40                       |
| DPAU21200298 | 12/14/2011  | HOGAN.RYAN LEE            | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO MORGANTOWN AND RETURN                             | 27.54<br>47.94               |
| DPAU21200299 | 12/14/2011  | HOGAN.RYAN LEE            | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO CAVE CITY AND RETURN                              | 36.21                        |
| DPAU21200300 | 12/15/2011  | HOGAN.RYAN LEE            | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO BROWNSVILLE AND RETURN                            | 5.10                         |
| DPAU21200305 | 12/16/2011  | MEADOWS.WHITNEY S         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 15.00<br>112.20              |
| DPAU21200306 | 12/19/2011  | MILLIMAN.JAMES E          | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.00<br>55.08               |
| DPAU21200307 | 12/16/2011  | MILLIMAN.JAMES E          | 11/10/2011               | 11/10/2011 | LOUISVILLE TO COVINGTON AND RETURN<br>STAFF PER DIEM                                       | 15.00<br>55.08               |
| DPAU21200308 | 12/19/2011  | MILLIMAN.JAMES E          | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN                                 | 30.00<br>225.42              |
| DPAU21200309 | 12/19/2011  | MILLIMAN.JAMES E          | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON, BARBOURVILLE, LEXINGTON AND RETURN        | 15.00<br>124.44              |
| DPAU21200310 | 12/16/2011  | MEADOWS.WHITNEY S         | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>LOUISVILLE TO BOWLING GREEN AND RETURN                                   | 16.32                        |
| DPAU21200311 | 12/21/2011  | MILLIMAN.JAMES E          | 11/13/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 156.18<br>1,016.00<br>376.40 |
| DPAU21200315 | 12/16/2011  | HOGAN.RYAN LEE            | 12/10/2011               | 12/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                | 77.52                        |
| DPAU21200316 | 12/16/2011  | HOGAN.RYAN LEE            | 12/08/2011               | 12/08/2011 | LOUISVILLE TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN<br>STAFF TRANSPORTATION | 9.95<br>82.62                |
| DPAU21200317 | 12/16/2011  | HOGAN.RYAN LEE            | 12/08/2011               | 12/08/2011 | BOWLING GREEN TO HOPKINSVILLE AND RETURN<br>STAFF PER DIEM                                 | 30.60                        |
| DPAU21200318 | 12/16/2011  | HOGAN.RYAN LEE            | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO NASHVILLE TN AND RETURN                           | 24.48                        |
| DPAU21200318 | 12/16/2011  | HOGAN.RYAN LEE            | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO RUSSELLVILLE AND RETURN                           | 16.78<br>155.04              |
| DPAU21200319 | 12/19/2011  | BAYENS.DANIEL M           | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO SCOTTSVILLE AND RETURN                            | 117.30                       |
| DPAU21200320 | 12/21/2011  | MUSGRAVE.ERIC CHRISTOPHER | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 118.32                       |
| DPAU21200321 | 12/21/2011  | MUSGRAVE.ERIC CHRISTOPHER | 11/15/2011               | 11/15/2011 | LEXINGTON TO BOWLING GREEN AND RETURN<br>STAFF TRANSPORTATION                              | 18.00<br>85.68               |
| DPAU21200337 | 12/21/2011  | BAYENS.DANIEL M           | 12/15/2011               | 12/15/2011 | LEXINGTON TO PRESTONSBURG AND RETURN<br>STAFF PER DIEM                                     | 85.68                        |
|              |             |                           |                          |            | STAFF TRANSPORTATION<br>LEXINGTON TO ELIZABETHTOWN AND RETURN                              |                              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|---|-------------|
|              |             |                           | START                    | END        |   |             |
| DPAU21200338 | 12/22/2011  | PAUL.RAND                 | 12/08/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN  | 381.90      |
| DPAU21200341 | 12/21/2011  | KUNKEL.BERNARD J          | 11/28/2011               | 12/09/2011 | STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 11/28 BURLINGTON; LUDLOW; FLORENCE; 11/29 EDGEWOOD; FT MITCHELL; 11/30 FLORENCE; FT MITCHELL; 12/1 AUGUSTA; 12/5 EDGEWOOD; FLORENCE; UNION; 12/6 PETERSBURG; 12/7 WARSAW; BURLINGTON; 12/8 COVINGTON; 12/9 FLORENCE; MT OLIVET   | 249.90      |
| DPAU21200346 | 12/20/2011  | PETERSON.CHRISTINA B      | 11/15/2011               | 11/15/2011 | STAFF PER DIEM  | 6.00        |
| DPAU21200348 | 01/19/2012  | JP MORGAN CHASE BANK NA   | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, GILBERTSVILLE, CALVERT CITY AND RETURN  | 40.29       |
| DPAU21200356 | 01/23/2012  | BASTON.ALEXANDRA A        | 01/11/2012               | 01/11/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 171.70      |
| DPAU21200357 | 01/25/2012  | BAYENS.DANIEL M           | 11/30/2011               | 12/13/2011 | STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE, CADIZ, MURRAY AND RETURN  | 160.65      |
| DPAU21200358 | 01/25/2012  | BAYENS.DANIEL M           | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/30 RICHMOND; 12/13 FRANKFORT, RICHMOND   | 82.88       |
| DPAU21200359 | 01/20/2012  | BURKE.JESSICA A           | 12/09/2011               | 12/09/2011 | STAFF PER DIEM  | 6.52        |
| DPAU21200360 | 01/20/2012  | BURKE.JESSICA A           | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE, OKOLONA AND RETURN  | 84.61       |
| DPAU21200361 | 01/20/2012  | BURKE.JESSICA A           | 12/22/2011               | 12/22/2011 | STAFF PER DIEM  | 27.50       |
| DPAU21200362 | 01/23/2012  | FRANKLIN.BOBETTE L        | 01/12/2012               | 01/12/2012 | LOUISVILLE TO BOWLING GREEN AND RETURN  | 27.50       |
| DPAU21200363 | 01/20/2012  | HOGAN.RYAN LEE            | 12/14/2011               | 12/14/2011 | STAFF PER DIEM  | 49.00       |
| DPAU21200364 | 01/20/2012  | MEADOWS.WHITNEY S         | 12/19/2011               | 12/19/2011 | LOUISVILLE TO BOWLING GREEN AND RETURN  | 122.91      |
| DPAU21200365 | 01/23/2012  | MEADOWS.WHITNEY S         | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN   | 89.25       |
| DPAU21200366 | 01/20/2012  | MEADOWS.WHITNEY S         | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN  | 6.12        |
| DPAU21200367 | 01/20/2012  | MEADOWS.WHITNEY S         | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.50       |
| DPAU21200368 | 01/23/2012  | MILLIMAN.JAMES E          | 12/22/2011               | 12/22/2011 | STAFF PER DIEM  | 96.39       |
| DPAU21200369 | 01/23/2012  | MILLS.BRYAN J             | 11/28/2011               | 12/02/2011 | STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON, FRANKFORT AND RETURN   | 14.28       |
| DPAU21200370 | 01/23/2012  | MILLS.BRYAN J             | 12/05/2011               | 12/09/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.09       |
| DPAU21200371 | 01/26/2012  | MILLS.BRYAN J             | 12/12/2011               | 12/15/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00       |
| DPAU21200372 | 01/23/2012  | MUSGRAVE.ERIC CHRISTOPHER | 01/10/2012               | 01/10/2012 | STAFF PER DIEM  | 145.86      |
| DPAU21200373 | 01/23/2012  | MUSGRAVE.ERIC CHRISTOPHER | 01/11/2012               | 01/12/2012 | STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN   | 320.79      |
| DPAU21200374 | 01/26/2012  | KUNKEL.BERNARD J          | 12/12/2011               | 12/23/2011 | STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/28 MIDDLESBORO, SOMERSET; 11/29 BARBOURVILLE; 11/30 LIBERTY; 12/1 RUSSELL SPRINGS; 12/2 MCKEE   | 468.18      |
|              |             |                           |                          |            | STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/5 COLUMBIA; 12/6 LEXINGTON; 12/7 LONDON; 12/8 CAMPBELLSVILLE; 12/9 BOWLING GREEN  | 308.04      |
|              |             |                           |                          |            | STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/12 BARBOURVILLE, LONDON; 12/13 WHITLEY CITY, WILLIAMSBURG; 12/14 RUSSELL SPRINGS; 12/15 HARLAN  | 7.00        |
|              |             |                           |                          |            | STAFF PER DIEM  | 117.30      |
|              |             |                           |                          |            | STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN   | 7.00        |
|              |             |                           |                          |            | STAFF PER DIEM  | 271.42      |
|              |             |                           |                          |            | STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN, LOUISVILLE, BOWLING GREEN AND RETURN   | 200.43      |
|              |             |                           |                          |            | STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 12/12 FLORENCE, HEBRON, COVINGTON; 12/13 CARROLLTON; 12/14 PETERSBURG; EDGEWOOD; 12/19 LUDLOW, FLORENCE; UNION, VILLA HILLS, WILDER, PARK HILLS, FT WRIGHT; 12/20 FLORENCE, EDGEWOOD; 12/22 MAYSVILLE; 12/23 COVINGTON, FLORENCE |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|---------------------------|--------------------------|------------|--|---------------|
|              |             |                           | START                    | END        |  |               |
| DPAU21200375 | 01/23/2012  | KUNKEL,BERNARD J          | 01/03/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 1/3 INDEPENDENCE, EDGEWOOD;<br>COVINGTON; FALMOUTH; 1/4 COVINGTON; UNION; 1/5 FLORENCE, CARROLLTON; 1/6 CYNTHIANA                                | 207.57        |
| DPAU21200376 | 02/09/2012  | PAUL,RAND                 | 01/23/2012               | 01/23/2012 | SENATOR'S TRANSPORTATION<br>BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC   | 170.30        |
| DPAU21200377 | 02/09/2012  | MUSGRAVE,ERIC CHRISTOPHER | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>LEXINGTON TO HAZARD AND RETURN   | 117.30        |
| DPAU21200378 | 02/09/2012  | MUSGRAVE,ERIC CHRISTOPHER | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>LEXINGTON TO HARRRODSBURG, LANCASTER AND RETURN  | 117.30        |
| DPAU21200380 | 02/07/2012  | MUSGRAVE,ERIC CHRISTOPHER | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>LEXINGTON TO LONDON AND RETURN   | 75.48         |
| DPAU21200381 | 02/07/2012  | MUSGRAVE,ERIC CHRISTOPHER | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>LEXINGTON TO MOREHEAD AND RETURN   | 65.48         |
| DPAU21200391 | 02/13/2012  | DECKER,JENNIFER H         | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>WADDOY TO LOUISVILLE AND RETURN  | 29.58         |
| DPAU21200392 | 02/14/2012  | DECKER,JENNIFER H         | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>WADDOY TO BOWLING GREEN AND RETURN   | 146.88        |
| DPAU21200393 | 02/16/2012  | DECKER,JENNIFER H         | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>WADDOY TO LOUISVILLE AND RETURN  | 42.84         |
| DPAU21200394 | 02/13/2012  | DECKER,JENNIFER H         | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WADDOY TO ELIZABETHTOWN AND RETURN   | 6.00<br>82.11 |
| DPAU21200395 | 02/16/2012  | DECKER,JENNIFER H         | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>WADDOY TO LOUISVILLE AND RETURN  | 48.45         |
| DPAU21200396 | 02/13/2012  | DECKER,JENNIFER H         | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>WADDOY TO SHELBYVILLE AND RETURN   | 13.26         |
| DPAU21200397 | 02/13/2012  | DECKER,JENNIFER H         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>WADDOY TO SHEPHERDSVILLE AND RETURN  | 54.06         |
| DPAU21200398 | 02/13/2012  | DECKER,JENNIFER H         | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>WADDOY TO ELIZABETHTOWN AND RETURN   | 80.07         |
| DPAU21200399 | 02/13/2012  | DECKER,JENNIFER H         | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>WADDOY TO SHELBYVILLE AND RETURN   | 13.26         |
| DPAU21200400 | 02/13/2012  | DECKER,JENNIFER H         | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>WADDOY TO TAYLORSVILLE AND RETURN  | 31.62         |
| DPAU21200401 | 02/13/2012  | DECKER,JENNIFER H         | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WADDOY TO MOUNT WASHINGTON AND RETURN  | 3.54<br>69.36 |
| DPAU21200402 | 02/13/2012  | DECKER,JENNIFER H         | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>WADDOY TO THE FOLLOWING AND RETURN: CRESTWOOD; NEW CASTLE  | 52.53         |
| DPAU21200403 | 02/13/2012  | DECKER,JENNIFER H         | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WADDOY TO LOUISVILLE AND RETURN  | 34.68         |
| DPAU21200407 | 02/08/2012  | JP MORGAN CHASE BANK NA   | 01/30/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC   | 170.30        |
| DPAU21200408 | 02/08/2012  | JP MORGAN CHASE BANK NA   | 01/26/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 171.80        |
| DPAU21200410 | 02/14/2012  | PAUL,RAND                 | 02/02/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN  | 382.10        |
| DPAU21200419 | 02/27/2012  | PAUL,RAND                 | 02/09/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN  | 382.10        |
| DPAU21200420 | 02/27/2012  | KUNKEL,BERNARD J          | 01/23/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 1/23 RACELAND; 1/24 HEBRON; 1/25, 31<br>COVINGTON; 1/26 DRY RIDGE; 1/30 LOUISA; 2/1 MT OLIVET; 2/3 FLEMINGSBURG                                  | 501.84        |
| DPAU21200421 | 02/27/2012  | KUNKEL,BERNARD J          | 02/06/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 2/6 GREENUP, UNION; 2/7 FLORENCE,<br>BURLINGTON, FT THOMAS; 2/8 FLEMINGSBURG, FALMOUTH; 2/9 FLORENCE, VERONA, BERRY;<br>2/10 ALEXANDRIA, NEWPORT | 398.31        |
| DPAU21200423 | 02/27/2012  | JP MORGAN CHASE BANK NA   | 02/17/2012               | 02/17/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 270.80        |
| DPAU21200425 | 02/27/2012  | KUNKEL,BERNARD J          | 01/09/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 1/9 FLORENCE, ALEXANDRIA; 1/10<br>ERLANGER, SANDERS, FLORENCE; 1/12 OWENTON, MAYSVILLE; 1/13 PRESTONVILLE,<br>BURLINGTON                         | 254.49        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
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|              |             |                           | START                    | END        |   |                 |
| DPAU21200426 | 02/27/2012  | KUNKEL.BERNARD J          | 01/17/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 1/17 ERLANGER, ASHLAND, MAYSVILLE;<br>1/18 RUSSELL; 1/19 FLORENCE, DRY RIDGE; 1/20 HIGHLAND HEIGHTS, COVINGTON, CYNTHIANA | 473.79          |
| DPAU21200427 | 02/27/2012  | MUSGRAVE.ERIC CHRISTOPHER | 01/29/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>LEXINGTON TO HAZARD, HARLAN AND RETURN  | 162.18          |
| DPAU21200428 | 02/24/2012  | MUSGRAVE.ERIC CHRISTOPHER | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>LEXINGTON TO FRANKFORT AND RETURN   | 30.60           |
| DPAU21200430 | 02/24/2012  | BAYENS.DANIEL M           | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>LEXINGTON TO HARRODSBURG AND RETURN   | 45.39           |
| DPAU21200431 | 02/27/2012  | HONAKER.BONNIE L          | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN  | 17.00<br>126.48 |
| DPAU21200432 | 02/24/2012  | BAYENS.DANIEL M           | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO LONDON AND RETURN  | 6.88<br>77.52   |
| DPAU21200433 | 02/27/2012  | BAYENS.DANIEL M           | 01/05/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 1/5, 18 RICHMOND; 1/11, 18, 2/1 FRANKFORT; 1/31<br>NICHOLASVILLE   | 146.88          |
| DPAU21200434 | 02/24/2012  | FRANKLIN.BOBETTE L        | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>BOWLING GREEN TO RADCLIFF AND RETURN  | 90.27           |
| DPAU21200435 | 02/24/2012  | FRANKLIN.BOBETTE L        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>BOWLING GREEN TO RADCLIFF AND RETURN  | 88.23           |
| DPAU21200436 | 02/24/2012  | FRANKLIN.BOBETTE L        | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>BOWLING GREEN TO HOPKINSVILLE AND RETURN  | 88.74           |
| DPAU21200437 | 02/27/2012  | HONAKER.BONNIE L          | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN  | 15.79<br>130.05 |
| DPAU21200438 | 02/24/2012  | HONAKER.BONNIE L          | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>BOWLING GREEN TO MAMMOTH CAVE AND RETURN  | 35.70           |
| DPAU21200439 | 02/24/2012  | MEADOWS.WHITNEY S         | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN  | 17.50<br>57.12  |
| DPAU21200440 | 02/24/2012  | MEADOWS.WHITNEY S         | 01/24/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.18            |
| DPAU21200441 | 02/24/2012  | MEADOWS.WHITNEY S         | 01/26/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.38           |
| DPAU21200442 | 02/24/2012  | MEADOWS.WHITNEY S         | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN  | 15.25<br>57.12  |
| DPAU21200443 | 02/27/2012  | MEADOWS.WHITNEY S         | 01/30/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON, FRANKFORT AND RETURN   | 17.75<br>82.62  |
| DPAU21200444 | 02/27/2012  | MEADOWS.WHITNEY S         | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO WADY, CLAY CITY, BEATTYVILLE AND RETURN   | 12.00<br>160.65 |
| DPAU21200445 | 02/24/2012  | MEADOWS.WHITNEY S         | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT, NEW CASTLE AND RETURN  | 14.00<br>68.85  |
| DPAU21200446 | 02/24/2012  | MEADOWS.WHITNEY S         | 02/02/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.36           |
| DPAU21200447 | 02/24/2012  | MEADOWS.WHITNEY S         | 02/07/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 55.59           |
| DPAU21200448 | 02/24/2012  | MEADOWS.WHITNEY S         | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN  | 13.00<br>59.67  |
| DPAU21200449 | 02/27/2012  | MEADOWS.WHITNEY S         | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO HORSE CAVE, SONORA, MAMMOTH CAVE AND RETURN   | 13.50<br>112.20 |
| DPAU21200450 | 02/24/2012  | MEADOWS.WHITNEY S         | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.30           |
| DPAU21200451 | 02/27/2012  | PETERSON.CHRISTINA B      | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH   | 15.81           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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| DPAU21200452 | 02/27/2012  | PETERSON,CHRISTINA B | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.00<br>66.81   |
| DPAU21200453 | 02/27/2012  | PETERSON,CHRISTINA B | 01/10/2012               | 01/10/2012 | PADUCAH TO MURRAY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 22.50<br>179.52 |
| DPAU21200454 | 02/27/2012  | PETERSON,CHRISTINA B | 01/09/2012               | 01/09/2012 | PADUCAH TO BEAVER DAM, BOWLING GREEN AND RETURN<br>STAFF TRANSPORTATION          | 22.95           |
| DPAU21200455 | 02/27/2012  | PETERSON,CHRISTINA B | 01/06/2012               | 01/06/2012 | PADUCAH TO BOAZ AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION             | 8.00<br>49.98   |
| DPAU21200456 | 02/27/2012  | PETERSON,CHRISTINA B | 01/05/2012               | 01/05/2012 | PADUCAH TO EDDYVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION        | 14.00<br>13.26  |
| DPAU21200457 | 02/27/2012  | PETERSON,CHRISTINA B | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>PADUCAH TO MURRAY AND RETURN                             | 66.30           |
| DPAU21200458 | 02/27/2012  | PETERSON,CHRISTINA B | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.00<br>65.28   |
| DPAU21200459 | 02/27/2012  | PETERSON,CHRISTINA B | 12/14/2011               | 12/14/2011 | PADUCAH TO MURRAY, MAYFIELD AND RETURN<br>STAFF TRANSPORTATION                   | 15.81           |
| DPAU21200460 | 02/27/2012  | PETERSON,CHRISTINA B | 12/13/2011               | 12/13/2011 | IN AND AROUND PADUCAH<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                  | 6.50<br>46.41   |
| DPAU21200461 | 02/27/2012  | PETERSON,CHRISTINA B | 11/23/2011               | 11/23/2011 | PADUCAH TO BENTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 11.00<br>15.81  |
| DPAU21200462 | 02/27/2012  | PETERSON,CHRISTINA B | 11/28/2011               | 11/28/2011 | IN AND AROUND PADUCAH<br>STAFF TRANSPORTATION                                    | 52.02           |
| DPAU21200463 | 02/27/2012  | PETERSON,CHRISTINA B | 11/30/2011               | 11/30/2011 | PADUCAH TO PRINCETON AND RETURN<br>STAFF TRANSPORTATION                          | 12.75           |
| DPAU21200464 | 02/27/2012  | PETERSON,CHRISTINA B | 12/05/2011               | 12/05/2011 | IN AND AROUND PADUCAH<br>STAFF TRANSPORTATION                                    | 11.73           |
| DPAU21200465 | 02/27/2012  | PETERSON,CHRISTINA B | 12/07/2011               | 12/07/2011 | IN AND AROUND PADUCAH<br>STAFF TRANSPORTATION                                    | 67.32           |
| DPAU21200466 | 02/27/2012  | PETERSON,CHRISTINA B | 12/08/2011               | 12/08/2011 | PADUCAH TO CALVERT CITY, GRAND RIVERS, MURRAY AND RETURN<br>STAFF TRANSPORTATION | 19.89           |
| DPAU21200467 | 02/27/2012  | PETERSON,CHRISTINA B | 12/12/2011               | 12/12/2011 | PADUCAH TO BOAZ AND RETURN<br>STAFF TRANSPORTATION                               | 42.84           |
| DPAU21200468 | 02/27/2012  | PETERSON,CHRISTINA B | 01/13/2012               | 01/13/2012 | PADUCAH TO MAYFIELD AND RETURN<br>STAFF TRANSPORTATION                           | 67.83           |
| DPAU21200469 | 02/27/2012  | PETERSON,CHRISTINA B | 01/16/2012               | 01/16/2012 | PADUCAH TO MAYFIELD, CLINTON AND RETURN<br>STAFF TRANSPORTATION                  | 19.89           |
| DPAU21200470 | 02/27/2012  | PETERSON,CHRISTINA B | 01/17/2012               | 01/17/2012 | IN AND AROUND PADUCAH<br>STAFF TRANSPORTATION                                    | 46.41           |
| DPAU21200471 | 02/27/2012  | PETERSON,CHRISTINA B | 01/18/2012               | 01/18/2012 | PADUCAH TO WICKLIFFE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION        | 14.00<br>47.94  |
| DPAU21200472 | 02/27/2012  | PETERSON,CHRISTINA B | 01/20/2012               | 01/20/2012 | PADUCAH TO BENTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 11.00<br>11.22  |
| DPAU21200473 | 02/27/2012  | PETERSON,CHRISTINA B | 01/23/2012               | 01/23/2012 | IN AND AROUND PADUCAH<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                  | 27.00<br>83.13  |
| DPAU21200474 | 02/27/2012  | PETERSON,CHRISTINA B | 01/24/2012               | 01/24/2012 | PADUCAH TO HICKMAN, MAYFIELD AND RETURN<br>STAFF TRANSPORTATION                  | 14.79           |
| DPAU21200475 | 02/27/2012  | PETERSON,CHRISTINA B | 01/25/2012               | 01/25/2012 | IN AND AROUND PADUCAH<br>STAFF TRANSPORTATION                                    | 36.21           |
| DPAU21200476 | 02/27/2012  | PETERSON,CHRISTINA B | 01/26/2012               | 01/26/2012 | PADUCAH TO KEVIL, LEDBETTER AND RETURN<br>STAFF TRANSPORTATION                   | 13.77           |
| DPAU21200477 | 02/27/2012  | PETERSON,CHRISTINA B | 01/27/2012               | 01/27/2012 | IN AND AROUND PADUCAH<br>STAFF TRANSPORTATION                                    | 73.95           |
|              |             |                      |                          |            | PADUCAH TO GRAND RIVERS, HARDIN AND RETURN                                       |                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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| DPAU21200478 | 02/27/2012  | PETERSON,CHRISTINA B      | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO EDDYVILLE, CADIZ AND RETURN   | 11.00<br>66.81  |
| DPAU21200479 | 02/27/2012  | PETERSON,CHRISTINA B      | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 14.28           |
| DPAU21200480 | 02/27/2012  | MILLIMAN,JAMES E          | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO DRY RIDGE AND RETURN   | 22.00<br>114.24 |
| DPAU21200481 | 02/27/2012  | MILLIMAN,JAMES E          | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO GEORGETOWN AND RETURN  | 12.00<br>84.15  |
| DPAU21200482 | 02/27/2012  | MILLIMAN,JAMES E          | 02/03/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN   | 18.00<br>130.56 |
| DPAU21200483 | 02/27/2012  | BASTON,ALEXANDRA A        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>BOWLING GREEN TO TOMPKINSVILLE AND RETURN  | 66.81           |
| DPAU21200485 | 02/27/2012  | BASTON,ALEXANDRA A        | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>BOWLING GREEN TO LOUISVILLE AND RETURN   | 14.47           |
| DPAU21200486 | 02/27/2012  | BASTON,ALEXANDRA A        | 02/16/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN   | 1.47<br>134.50  |
| DPAU21200487 | 02/27/2012  | BASTON,ALEXANDRA A        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>BOWLING GREEN TO MAMMOTH CAVE AND RETURN   | 61.71           |
| DPAU21200488 | 02/27/2012  | BASTON,ALEXANDRA A        | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>BOWLING GREEN TO ELIZABETHTOWN AND RETURN  | 22.00           |
| DPAU21200489 | 02/27/2012  | MEADOWS,WHITNEY S         | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION  | 20.40           |
| DPAU21200491 | 02/27/2012  | DECKER,JENNIFER H         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE AND RETURN  | 22.44           |
| DPAU21200492 | 02/27/2012  | BAYENS,DANIEL M           | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO LOUISVILLE AND RETURN   | 29.97<br>85.05  |
| DPAU21200493 | 03/13/2012  | KUNKEL,BERNARD J          | 02/27/2012               | 03/04/2012 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 2/27 BROMLEY, UNION; 2/28 LUDLOW,<br>SILVER GROVE; 2/29 ALEXANDRIA, FALMOUTH; 3/2 INDEPENDENCE, MENTOR; 3/3 BURLINGTON,<br>DRY RIDGE; 3/4 MORNING VIEW | 199.92          |
| DPAU21200494 | 03/13/2012  | KUNKEL,BERNARD J          | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO SANDY HOOK, LOUISA AND RETURN  | 18.50<br>168.30 |
| DPAU21200495 | 03/13/2012  | KUNKEL,BERNARD J          | 02/20/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 2/20 WILLIAMSTOWN, GERMANTOWN;<br>2/21 FLEMINGSBURG, MAYSVILLE; 2/22 FLORENCE, CORINTH; 2/23 ARGILLITE; 2/24 COVINGTON,<br>ALEXANDRIA                  | 442.68          |
| DPAU21200498 | 03/13/2012  | MILLS,BRYAN J             | 01/03/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 1/3 SOMERSET; 1/4 CAMPBELLSVILLE; 1/5 MT<br>VERNON, SOMERSET; 1/6 LIBERTY  | 317.22          |
| DPAU21200499 | 03/13/2012  | MILLS,BRYAN J             | 01/09/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 1/9 MIDDLESBORO, LONDON; 1/10 WILLIAMSBURG,<br>MT VERNON; 1/11 GREENSBURG; 1/12 HARLAN; 1/13 SOMERSET  | 360.57          |
| DPAU21200500 | 03/13/2012  | MILLS,BRYAN J             | 01/17/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 1/17 RUSSELL SPRINGS; 1/18 ALBANY; 1/19<br>SOMERSET; 1/20 LONDON   | 248.37          |
| DPAU21200501 | 03/13/2012  | MILLS,BRYAN J             | 01/23/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 1/23 MANCHESTER; 1/24, 25 CAMPBELLSVILLE; 1/26<br>SOMERSET; 1/27 GOLDEN POND   | 607.41          |
| DPAU21200503 | 03/13/2012  | MUSGRAVE,ERIC CHRISTOPHER | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>LEXINGTON TO HAZARD AND RETURN   | 117.30          |
| DPAU21200504 | 03/13/2012  | MUSGRAVE,ERIC CHRISTOPHER | 02/21/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO HAZARD AND RETURN   | 7.00<br>117.30  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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| DPAU21200505 | 03/13/2012  | BAYENS,DANIEL M         | 02/15/2012               | 03/01/2012 | STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/15, 16, 29 FRANKFORT; 3/1 WINCHESTER, LANCASTER  | 135.67          |
| DPAU21200506 | 03/13/2012  | BAYENS,DANIEL M         | 03/06/2012               | 03/06/2012 | STAFF PER DIEM STAFF TRANSPORTATION  | 37.33<br>83.11  |
| DPAU21200507 | 03/13/2012  | BAYENS,DANIEL M         | 03/07/2012               | 03/07/2012 | LEXINGTON TO LOUISVILLE AND RETURN STAFF PER DIEM  | 36.08<br>87.11  |
| DPAU21200508 | 03/13/2012  | CROSBY,JON T            | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN STAFF PER DIEM   | 8.55<br>170.85  |
| DPAU21200509 | 03/13/2012  | CROSBY,JON T            | 03/02/2012               | 03/02/2012 | BOWLING GREEN TO PADUCAH AND RETURN STAFF TRANSPORTATION   | 171.36          |
| DPAU21200510 | 03/13/2012  | HONAKER,BONNIE L        | 02/22/2012               | 02/22/2012 | BOWLING GREEN TO LEXINGTON AND RETURN STAFF PER DIEM   | 17.00<br>130.56 |
| DPAU21200511 | 03/13/2012  | MEADOWS,WHITNEY S       | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN   | 18.36           |
| DPAU21200512 | 03/13/2012  | MEADOWS,WHITNEY S       | 02/27/2012               | 02/27/2012 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION   | 14.28           |
| DPAU21200513 | 03/13/2012  | MEADOWS,WHITNEY S       | 02/29/2012               | 02/29/2012 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM   | 8.00<br>59.16   |
| DPAU21200514 | 03/13/2012  | MEADOWS,WHITNEY S       | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN  | 3.57            |
| DPAU21200515 | 03/13/2012  | MEADOWS,WHITNEY S       | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM  | 7.00<br>104.55  |
| DPAU21200516 | 03/13/2012  | MILLIMAN,JAMES E        | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION LOUISVILLE TO SMITHS GROVE AND RETURN STAFF PER DIEM  | 12.00<br>96.90  |
| DPAU21200517 | 03/13/2012  | MILLIMAN,JAMES E        | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN STAFF PER DIEM   | 15.00<br>114.75 |
| DPAU21200518 | 03/13/2012  | KUNKEL,BERNARD J        | 02/13/2012               | 02/17/2012 | STAFF TRANSPORTATION LOUISVILLE TO CARROLLTON AND RETURN   | 511.02          |
| DPAU21200521 | 03/14/2012  | CROSBY,JON T            | 02/15/2012               | 02/15/2012 | CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 2/13 MENTOR, OWENTON; 2/14 CARROLLTON, PETERSBURG; 2/15 WILLIAMSTOWN; 2/16 CYNTHIANA, FLATWOODS; 2/17 TOLLESBORO, BUTLER | 79.05           |
| DPAU21200522 | 03/14/2012  | CROSBY,JON T            | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN   | 181.30          |
| DPAU21200523 | 03/14/2012  | CROSBY,JON T            | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH AND RETURN   | 123.22          |
| DPAU21200524 | 03/14/2012  | CROSBY,JON T            | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN  | 111.18          |
| DPAU21200525 | 03/14/2012  | CROSBY,JON T            | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION BOWLING GREEN TO FT KNOX AND RETURN   | 231.54          |
| DPAU21200526 | 03/14/2012  | JP MORGAN CHASE BANK NA | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION BOWLING GREEN TO COVINGTON AND RETURN   | 170.30          |
| DPAU21200527 | 03/14/2012  | JP MORGAN CHASE BANK NA | 03/01/2012               | 03/01/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC  | 270.80          |
| DPAU21200528 | 03/14/2012  | JP MORGAN CHASE BANK NA | 03/06/2012               | 03/06/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN AND RETURN   | 170.30          |
| DPAU21200533 | 03/14/2012  | MEADOWS,WHITNEY S       | 03/07/2012               | 03/07/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC  | 2.04            |
| DPAU21200534 | 03/14/2012  | MEADOWS,WHITNEY S       | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM  | 13.50<br>85.17  |
| DPAU21200538 | 03/14/2012  | MEADOWS,WHITNEY S       | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION   | 1.53            |
|              |             |                         |                          |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                 |

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| DPAU21200540 | 03/14/2012  | MUSGRAVE.ERIC CHRISTOPHER | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.35<br>48.45    |
| DPAU21200541 | 03/14/2012  | MUSGRAVE.ERIC CHRISTOPHER | 02/28/2012               | 02/28/2012 | LEXINGTON TO OWINGSVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.00<br>117.30   |
| DPAU21200542 | 03/14/2012  | MUSGRAVE.ERIC CHRISTOPHER | 03/01/2012               | 03/01/2012 | LEXINGTON TO JACKSON, HAZARD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.68<br>105.06   |
| DPAU21200543 | 03/14/2012  | MUSGRAVE.ERIC CHRISTOPHER | 03/03/2012               | 03/03/2012 | LEXINGTON TO WILLIAMSBURG AND RETURN<br>STAFF TRANSPORTATION  | 124.95           |
| DPAU21200544 | 03/14/2012  | MUSGRAVE.ERIC CHRISTOPHER | 03/05/2012               | 03/05/2012 | LEXINGTON TO PAINTSVILLE, SALYERSVILLE, WEST LIBERTY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.35<br>105.16   |
| DPAU21200546 | 03/22/2012  | MUSGRAVE.ERIC CHRISTOPHER | 03/07/2012               | 03/07/2012 | LEXINGTON TO CAMPTON, SALYERSVILLE, WEST LIBERTY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.68<br>89.05   |
| DPAU21200547 | 03/21/2012  | MUSGRAVE.ERIC CHRISTOPHER | 03/12/2012               | 03/12/2012 | LEXINGTON TO LOUISVILLE AND RETURN<br>STAFF TRANSPORTATION  | 106.59           |
| DPAU21200549 | 03/21/2012  | KUNKEL.BERNARD J          | 03/05/2012               | 03/09/2012 | LEXINGTON TO FRENCHBURG, WEST LIBERTY, SALYERSVILLE AND RETURN<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 3/5 CARROLLTON, FLORENCE, PINER,<br>FLORENCE, CARROLLTON, UNION; 3/6 ALEXANDRIA, CRITTENDEN, PINER; 3/8 OWENTON, BLAINE;<br>3/9 CARROLLTON, LAKESIDE PARK, CARROLLTON | 482.15           |
| DPAU21200550 | 03/21/2012  | KUNKEL.BERNARD J          | 03/07/2012               | 03/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.62<br>94.86   |
| DPAU21200551 | 03/21/2012  | MEADOWS.WHITNEY S         | 03/12/2012               | 03/13/2012 | CRESCENT SPRINGS TO LOUISVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 17.50<br>142.80  |
| DPAU21200554 | 03/20/2012  | PETERSON.CHRISTINA B      | 02/07/2012               | 02/07/2012 | LOUISVILLE TO SCOTTSVILLE, TOMPKINSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 23.46            |
| DPAU21200555 | 03/20/2012  | PETERSON.CHRISTINA B      | 02/08/2012               | 02/08/2012 | IN AND AROUND PADUCAH<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.00<br>41.31   |
| DPAU21200556 | 03/22/2012  | PETERSON.CHRISTINA B      | 02/10/2012               | 02/10/2012 | PADUCAH TO CALVERT CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.00<br>184.11   |
| DPAU21200557 | 03/20/2012  | PETERSON.CHRISTINA B      | 02/14/2012               | 02/14/2012 | PADUCAH TO PRINCETON, BOWLING GREEN, BEAVER DAM AND RETURN<br>STAFF TRANSPORTATION  | 41.31            |
| DPAU21200558 | 03/20/2012  | PETERSON.CHRISTINA B      | 02/15/2012               | 02/15/2012 | PADUCAH TO WICKLIFFE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.00<br>78.54    |
| DPAU21200559 | 03/20/2012  | PETERSON.CHRISTINA B      | 02/16/2012               | 02/16/2012 | PADUCAH TO CALVERT CITY, GRAND RIVERS, HARDIN AND RETURN<br>STAFF TRANSPORTATION  | 16.32            |
| DPAU21200560 | 03/20/2012  | PETERSON.CHRISTINA B      | 02/21/2012               | 02/21/2012 | IN AND AROUND PADUCAH<br>STAFF TRANSPORTATION   | 16.83            |
| DPAU21200561 | 03/20/2012  | PETERSON.CHRISTINA B      | 02/23/2012               | 02/23/2012 | IN AND AROUND PADUCAH<br>STAFF TRANSPORTATION   | 45.39            |
| DPAU21200562 | 03/20/2012  | PETERSON.CHRISTINA B      | 02/24/2012               | 02/24/2012 | PADUCAH TO MAYFIELD AND RETURN<br>STAFF TRANSPORTATION  | 48.96            |
| DPAU21200563 | 03/20/2012  | PETERSON.CHRISTINA B      | 02/28/2012               | 02/28/2012 | PADUCAH TO EDYVILLE AND RETURN<br>STAFF TRANSPORTATION  | 41.82            |
| DPAU21200564 | 03/20/2012  | PETERSON.CHRISTINA B      | 02/29/2012               | 02/29/2012 | PADUCAH TO BENTON AND RETURN<br>STAFF TRANSPORTATION  | 10.71            |
| DPAU21200565 | 03/20/2012  | PETERSON.CHRISTINA B      | 03/01/2012               | 03/01/2012 | IN AND AROUND PADUCAH<br>STAFF TRANSPORTATION   | 19.89            |
| DPAU21200566 | 03/20/2012  | PETERSON.CHRISTINA B      | 03/02/2012               | 03/02/2012 | IN AND AROUND PADUCAH<br>STAFF TRANSPORTATION   | 40.29            |
| DPAU21200567 | 03/21/2012  | PETERSON.CHRISTINA B      | 03/04/2012               | 03/05/2012 | PADUCAH TO LA CENTER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 157.66<br>410.04 |
|              |             |                           |                          |            | PADUCAH TO LONDON, HAZARD, CAMPTON, LEXINGTON, BARDSTOWN AND RETURN   |                  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------------|--------------------------|------------|--|------------------|
|   |             |                           | START                    | END        |  |                  |
| DPAU21200568                                | 03/21/2012  | PETERSON,CHRISTINA B      | 03/07/2012               | 03/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 22.00<br>251.74  |
| DPAU21200570                                | 03/28/2012  | KUNKEL,BERNARD J          | 03/12/2012               | 03/16/2012 | PADUCAH TO LOUISVILLE, BEAVER DAM AND RETURN<br>STAFF TRANSPORTATION   | 237.66           |
| DPAU21200571                                | 03/28/2012  | HENDERSON,WILLIAM E       | 03/20/2012               | 03/20/2012 | CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 3/12 PINER; 3/13 WILLIAMSTOWN,<br>MENTOR; 3/14 ERLANGER; 3/15 GRANTS LICK, GARDNERSVILLE; 3/16 FALMOUTH, FISKBURG,<br>DEMOSVILLE | 34.68            |
| DPAU21200573                                | 03/28/2012  | MILLS,BRYAN J             | 01/30/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 254.49           |
| DPAU21200574                                | 03/28/2012  | MILLS,BRYAN J             | 02/06/2012               | 02/10/2012 | CORBIN TO THE FOLLOWING AND RETURN: 1/30 NANCY; 1/31 ALBANY; 2/1 MT VERNON; 2/2<br>MIDDLESBORO; 2/3 LONDON   | 350.37           |
| DPAU21200575                                | 03/28/2012  | MILLS,BRYAN J             | 02/13/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 2/6 GREENSBURG; 2/7 MONTICELLO; 2/8<br>MANCHESTER; 2/9 CAMPBELLSVILLE; 2/10 BARBOURVILLE                           | 312.12           |
| DPAU21200576                                | 03/28/2012  | MILLS,BRYAN J             | 02/21/2012               | 02/24/2012 | CORBIN TO THE FOLLOWING AND RETURN: 2/13 SOMERSET; 2/14, 16 MONTICELLO; 2/15 WHITLEY<br>CITY; 2/17 LIBERTY   | 293.76           |
| DPAU21200578                                | 03/28/2012  | JP MORGAN CHASE BANK NA   | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 2/21 RUSSELL SPRINGS; 2/22 BURKESVILLE; 2/23<br>WILLIAMSBURG, SOMERSET; 2/24 SOMERSET                              | 250.80           |
| DPAU21200579                                | 03/28/2012  | MUSGRAVE,ERIC CHRISTOPHER | 03/16/2012               | 03/16/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 154.02           |
| DPAU21200583                                | 03/28/2012  | MUSGRAVE,ERIC CHRISTOPHER | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>LEXINGTON TO BOWLING GREEN AND RETURN  | 98.94            |
| DPAU21200584                                | 03/28/2012  | MEADOWS,WHITNEY S         | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>LEXINGTON TO SALYERSVILLE AND RETURN   | 20.00<br>135.66  |
| DPAU21200585                                | 03/28/2012  | MEADOWS,WHITNEY S         | 03/21/2012               | 03/21/2012 | STAFF PER DIEM<br>LOUISVILLE TO FRANKFORT, FRENCHBURG AND RETURN   | 6.12             |
| DPAU21200586                                | 03/28/2012  | MEADOWS,WHITNEY S         | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.00<br>55.59   |
| DPAU21200587                                | 03/28/2012  | MILLIMAN,JAMES E          | 03/07/2012               | 03/08/2012 | STAFF PER DIEM<br>LOUISVILLE TO FRANKFORT AND RETURN   | 19.38            |
| DPAU21200588                                | 03/28/2012  | MILLIMAN,JAMES E          | 03/12/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.71            |
| DPAU21200589                                | 03/28/2012  | MILLIMAN,JAMES E          | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.23            |
| DPAU21200590                                | 03/28/2012  | MILLIMAN,JAMES E          | 03/16/2012               | 03/16/2012 | STAFF PER DIEM<br>LOUISVILLE TO COVINGTON AND RETURN   | 17.50<br>122.91  |
| DPAU21200591                                | 03/28/2012  | MILLIMAN,JAMES E          | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN   | 6.12             |
| DPAU21200592                                | 03/28/2012  | MILLIMAN,JAMES E          | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.00<br>52.53   |
| DPAU21200593                                | 03/28/2012  | MILLIMAN,JAMES E          | 03/20/2012               | 03/20/2012 | STAFF PER DIEM<br>LOUISVILLE TO BARDSTOWN AND RETURN   | 7.14             |
| DPAU21200594                                | 03/28/2012  | MILLIMAN,JAMES E          | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 28.00<br>64.77   |
| DPAU21200595                                | 03/29/2012  | MILLIMAN,JAMES E          | 03/21/2012               | 03/21/2012 | STAFF PER DIEM<br>LOUISVILLE TO FRANKFORT AND RETURN   | 4.08             |
| JE120000084                                 | 12/19/2011  | PAUL,RAND                 | 10/01/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 36.72            |
| JE120000084                                 | 12/19/2011  | PAUL,RAND                 | 10/01/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | -36.72           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>51,104.34</b> |
| CV120001216                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 132.00           |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|---------------------|
|                                     |             |                                       | START                    | END        |                                  |                     |
| CV120002157                         | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION       | 338.00              |
| CV120002243                         | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 25.00               |
| CV120003325                         | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 10.00               |
| CV120003419                         | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION       | 9.70                |
| CV120004553                         | 02/22/2012  | SERGEANT AT ARMS                      | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 13.00               |
| CV120004626                         | 02/22/2012  | SERGEANT AT ARMS                      | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION       | 1.90                |
| CV120005176                         | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 15.00               |
| DPAU21200236                        | 12/20/2011  | JP MORGAN CHASE BANK NA               | 10/06/2011               | 10/06/2011 | FEES AND OTHER CHARGES           | 25.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                       |                          |            |                                  | <b>569.60</b>       |
| -----                               |             |                                       |                          |            |                                  |                     |
| DPAU21200241                        | 12/14/2011  | GRAY JOHN W                           | 11/03/2011               | 11/06/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 23.30               |
| DPAU21200351                        | 01/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 11/07/2011               | 11/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 197.20              |
| DPAU21200353                        | 01/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 10/14/2011               | 10/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,324.46            |
| DPAU21200379                        | 02/07/2012  | ASCENT AUDIOLOGY AND HEARING          | 12/01/2011               | 12/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 80.00               |
| <b>ACQUISITION OF ASSETS</b>        |             |                                       |                          |            |                                  | <b>1,624.96</b>     |
| -----                               |             |                                       |                          |            |                                  |                     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                       |                          |            |                                  | 1,005,010.84        |
| PERSONNEL BENEFITS                  |             |                                       |                          |            |                                  | 2,089.05            |
| <b>NET PAYROLL EXPENSES</b>         |             |                                       |                          |            |                                  | <b>1,007,099.89</b> |
| -----                               |             |                                       |                          |            |                                  |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROB PORTMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,702,049.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -5,404.10  |   |                              |
| Net Payroll Expenses                       |  | -847.80   | -1,938,189.36                |
| Travel and Transportation of Persons       |  | -10,738.85  | -126,529.49                  |
| Rent, Communications and Utilities         |  | -12,781.35  | -62,223.85                   |
| Other Contractual Services                 |  | -140.80   | -2,561.15                    |
| Supplies and Materials                     |  | -7,149.80   | -49,038.72                   |
| Acquisition of Assets                      |  | -11,031.92  | -41,706.74                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,696,644.90</b>                              | <b>-\$42,690.52</b>   | <b>-\$2,220,249.31</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$476,395.59</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|------------|--|-------------|
|              |                |                         | START                       | END        |  |             |
| DPOR21100835 | 10/03/2011     | JP MORGAN CHASE BANK NA | 08/03/2011                  | 08/03/2011 | SENATOR'S TRANSPORTATION   | 353.98      |
| DPOR21100840 | 10/06/2011     | AKFOFURE AKPEVWE M      | 09/15/2011                  | 09/23/2011 | AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI  | 350.37      |
| DPOR21100841 | 10/04/2011     | HOYT.KRISTINA           | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 9/16 WILBERFORCE; 9/16 VANDALIA; 9/18<br>CINCINNATI; 9/20 LONDON; 9/23 MANSFIELD | 17.56       |
| DPOR21100842 | 10/05/2011     | MOORE.GREGORY K         | 09/13/2011                  | 09/13/2011 | STAFF PER DIEM<br>COLUMBUS TO CLEVELAND AND RETURN   | 4.75        |
| DPOR21100843 | 10/05/2011     | MOORE.GREGORY K         | 09/14/2011                  | 09/14/2011 | STAFF PER DIEM<br>JACOBSBURG TO NELSONVILLE AND RETURN   | 143.31      |
| DPOR21100844 | 10/05/2011     | MOORE.GREGORY K         | 09/15/2011                  | 09/15/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO CAMBRIDGE AND RETURN   | 194.31      |
| DPOR21100845 | 10/06/2011     | MOORE.GREGORY K         | 09/17/2011                  | 09/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MILLERSBURG AND RETURN   | 3.39        |
| DPOR21100846 | 10/04/2011     | MOORE.GREGORY K         | 09/18/2011                  | 09/18/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO MCONNELLSVILLE AND RETURN  | 103.02      |
| DPOR21100847 | 10/05/2011     | MOORE.GREGORY K         | 09/20/2011                  | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO ZANESVILLE AND RETURN  | 7.00        |
| DPOR21100848 | 10/05/2011     | MOORE.GREGORY K         | 09/21/2011                  | 09/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO LONDON AND RETURN   | 14.98       |
|              |                |                         |                             |            | STAFF TRANSPORTATION<br>JACOBSBURG TO BYESVILLE AND RETURN   | 93.33       |
|              |                |                         |                             |            | STAFF TRANSPORTATION<br>JACOBSBURG TO ZANESVILLE AND RETURN  | 12.99       |
|              |                |                         |                             |            | STAFF INCIDENTALS<br>STAFF PER DIEM  | 70.89       |
|              |                |                         |                             |            | STAFF TRANSPORTATION<br>JACOBSBURG TO LONDON AND RETURN  | 5.00        |
|              |                |                         |                             |            | STAFF TRANSPORTATION<br>JACOBSBURG TO BYESVILLE AND RETURN   | 3.37        |
|              |                |                         |                             |            | STAFF TRANSPORTATION<br>JACOBSBURG TO BYESVILLE AND RETURN   | 155.55      |
|              |                |                         |                             |            | STAFF TRANSPORTATION<br>JACOBSBURG TO BYESVILLE AND RETURN   | 90.78       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)             |
|--------------|-------------|-----------------------|--------------------------|------------|--|-------------------------|
|              |             |                       | START                    | END        |  |                         |
| DPOR21100849 | 10/06/2011  | MOORE.GREGORY K       | 09/22/2011               | 09/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.00<br>15.75<br>103.94 |
| DPOR21200003 | 10/20/2011  | CANDISKY.CARYN B      | 09/09/2011               | 09/29/2011 | JACOBSBURG TO NEW PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION  | 175.95                  |
| DPOR21200009 | 10/18/2011  | BROWN.GEORGE E        | 09/30/2011               | 09/30/2011 | CLEVELAND TO THE FOLLOWING AND RETURN: 9/9 LORAIN, 9/11 BROOKLYN, 9/15 PAINESVILLE,<br>9/29 PERRY, PARMA<br>STAFF PER DIEM | 37.72<br>137.70         |
| DPOR21200010 | 10/18/2011  | BROWN.GEORGE E        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON, DOVER, CAMBRIDGE AND RETURN  | 17.16<br>116.79         |
| DPOR21200011 | 10/18/2011  | BROWN.GEORGE E        | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN, NEWTON FALLS AND RETURN   | 12.22<br>151.98         |
| DPOR21200012 | 10/17/2011  | BROWN.GEORGE E        | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN, WOOSTER AND RETURN  | 13.10<br>48.96          |
| DPOR21200013 | 10/18/2011  | BROWN.GEORGE E        | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 24.80<br>91.29          |
| DPOR21200014 | 10/17/2011  | BROWN.GEORGE E        | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO STOW, NEWTON FALLS, WARREN AND RETURN   | 9.80<br>37.74           |
| DPOR21200015 | 10/18/2011  | BROWN.GEORGE E        | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 22.91<br>112.20         |
| DPOR21200016 | 10/18/2011  | BROWN.GEORGE E        | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON, GREEN AND RETURN   | 8.07<br>94.86           |
| DPOR21200017 | 10/17/2011  | BROWN.GEORGE E        | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO GENEVA AND RETURN   | 12.65<br>57.63          |
| DPOR21200018 | 10/18/2011  | BROWN.GEORGE E        | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO ROOTSTOWN AND RETURN  | 21.21<br>72.42          |
| DPOR21200019 | 10/18/2011  | BROWN.GEORGE E        | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO INDEPENDENCE, SOUTHLINGTON, WARREN AND RETURN   | 15.79<br>116.79         |
| DPOR21200020 | 10/17/2011  | HAWK.SUZANNE LA FORGE | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO GENEVA, HIRAM AND RETURN  | 68.34                   |
| DPOR21200021 | 10/18/2011  | DUSTMAN.MICHAEL J     | 09/11/2011               | 09/26/2011 | ATHENS TO NELSONVILLE AND RETURN<br>STAFF TRANSPORTATION   | 230.01                  |
| DPOR21200022 | 10/17/2011  | GREENWOOD.LINDA J     | 09/08/2011               | 09/27/2011 | GROVE CITY TO THE FOLLOWING AND RETURN: 9/11 MARION, 9/26 CLEVELAND<br>STAFF TRANSPORTATION                                | 25.50                   |
| DPOR21200023 | 10/18/2011  | MOORE.GREGORY K       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00<br>142.29         |
| DPOR21200024 | 10/17/2011  | MOORE.GREGORY K       | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO POMEROY AND RETURN   | 20.00<br>75.48          |
| DPOR21200025 | 10/17/2011  | MOORE.GREGORY K       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO NEW PHILADELPHIA AND RETURN  | 8.13<br>60.18           |
| DPOR21200026 | 10/17/2011  | MOORE.GREGORY K       | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO CARROLLTON AND RETURN  | 75.99                   |
| DPOR21200027 | 10/17/2011  | CAMPBELL.JOHN T       | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO ZANESVILLE AND RETURN  | 23.46                   |
| DPOR21200028 | 10/17/2011  | CAMPBELL.JOHN T       | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO LONDON TO PLAIN CITY   | 13.25<br>67.32          |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|--|------------------|
|   |             |                                       | START                    | END        |  |                  |
| DPOR21200029                                | 10/17/2011  | CAMPBELL,JOHN T                       | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 14.88<br>48.45   |
| DPOR21200030                                | 10/17/2011  | CAMPBELL,JOHN T                       | 09/29/2011               | 09/29/2011 | PLAIN CITY TO NEWARK TO COLUMBUS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.52<br>57.12    |
| DPOR21200031                                | 10/18/2011  | CAMPBELL,JOHN T                       | 09/11/2011               | 09/30/2011 | COLUMBUS TO MARION AND RETURN<br>STAFF TRANSPORTATION  | 184.62           |
| DPOR21200033                                | 10/19/2011  | MACHLES,ANDREW                        | 07/29/2011               | 09/24/2011 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 680.34           |
| DPOR21200034                                | 10/18/2011  | MACHLES,ANDREW                        | 08/15/2011               | 09/14/2011 | CINCINNATI TO THE FOLLOWING AND RETURN: 7/29, 8/12-13, 9/9 HAMILTON; 7/31 EATON; 8/4, 25, 9/13 DAYTON; 9/14 COLUMBUS; 9/23 Piqua; 9/24 LUCASVILLE                        | 164.73           |
| DPOR21200035                                | 10/17/2011  | MACHLES,ANDREW                        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.88<br>72.93    |
| DPOR21200036                                | 10/19/2011  | JAHNKE,DAVID                          | 09/06/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN<br>STAFF TRANSPORTATION  | 498.78           |
| DPOR21200037                                | 10/19/2011  | FAHRBACH,WESLEY R                     | 09/12/2011               | 09/28/2011 | CINCINNATI TO THE FOLLOWING AND RETURN: 9/6, 19 DAYTON; 9/11-12 CLEVELAND; 9/30 COLUMBUS   | 543.66           |
| DPOR21200041                                | 10/18/2011  | JAHNKE,DAVID                          | 08/16/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 249.90           |
| DPOR21200042                                | 10/20/2011  | FAHRBACH,WESLEY R                     | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 18.00<br>39.27   |
| DPOR21200044                                | 10/20/2011  | JP MORGAN CHASE BANK NA               | 08/29/2011               | 09/19/2011 | FREMONT TO NORWALK AND RETURN<br>SENATOR'S TRANSPORTATION  | 2,336.00         |
| DPOR21200056                                | 10/28/2011  | BROWN,GEORGE E                        | 09/16/2011               | 09/16/2011 | AIRFARE FOR SEN PORTMAN AS FOLLOWS: 8/29 CINCINNATI TO WASHINGTON DC; 9/9, 16 WASHINGTON DC TO CINCINNATI; 9/12 CLEVELAND TO WASHINGTON DC; 9/19 DAYTON TO WASHINGTON DC | 33.66            |
| DPOR21200073                                | 10/28/2011  | JP MORGAN CHASE BANK NA               | 08/24/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO MENTOR AND RETURN   | 368.24           |
| DPOR21200119                                | 11/22/2011  | LAUG,CONNIE C                         | 06/29/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A BROOKS WASHINGTON DC TO DAYTON AND RETURN  | 358.53           |
| DPOR21200120                                | 11/21/2011  | LAUG,CONNIE C                         | 07/02/2011               | 07/02/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO THE FOLLOWING AND RETURN: 6/29 FRANKLIN; 8/11, 16, 31, 9/16 DAYTON; 9/9 EATON  | 70.38            |
| DPOR21200121                                | 11/21/2011  | LAUG,CONNIE C                         | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>TERRACE PARK TO EATON AND RETURN   | 63.24            |
| DPOR21200122                                | 11/21/2011  | LAUG,CONNIE C                         | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON, FAIRBORN, BEAVERCREEK AND RETURN   | 52.02            |
| DPOR21200129                                | 11/21/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN  | 676.70           |
| DPOR21200227                                | 01/17/2012  | HAIDET,MICHAEL B                      | 08/29/2011               | 09/29/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 9/28 WASHINGTON DC TO CINCINNATI<br>STAFF TRANSPORTATION   | 207.06           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>10,738.85</b> |
| CV120000403                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 137.80           |
| CV120000508                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 3.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>140.80</b>    |
| CD120000241                                 | 11/14/2011  | FINANCIAL CLERK US SENATE             | 10/21/2011               | 10/21/2011 | CERTIFIED PURCHASED EQUIPMENT  | -5.00            |
| DPOR21200043                                | 10/20/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,408.77         |
| DPOR21200091                                | 11/18/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/06/2011               | 09/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,019.15         |
| DPOR21200092                                | 11/18/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/07/2011               | 09/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,973.30         |
| DPOR21200093                                | 11/18/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2011               | 09/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,180.14         |
| DPOR21200094                                | 11/18/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/12/2011               | 09/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 544.56           |
| DPOR21200221                                | 01/19/2012  | DESKTOP SOLUTIONS INC                 | 05/31/2011               | 12/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 616.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                   | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|-------------------------------|------------------|
|              |             |                       | START                    | END        |                               |                  |
| DPOR21200266 | 01/25/2012  | DESKTOP SOLUTIONS INC | 02/01/2011               | 02/28/2011 | EXT DEV SOFTWARE (EXPENDABLE) | 2,295.00         |
|              |             |                       |                          |            | <b>ACQUISITION OF ASSETS</b>  | <b>11,031.92</b> |
|              |             |                       |                          |            | PERSONNEL BENEFITS            | 847.80           |
|              |             |                       |                          |            | <b>NET PAYROLL EXPENSES</b>   | <b>847.80</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROB PORTMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,562,778.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,464,843.38   | -1,464,843.38                |
| Travel and Transportation of Persons       |  | -72,979.24  | -72,979.24                   |
| Rent, Communications and Utilities         |  | -33,530.57  | -33,530.57                   |
| Other Contractual Services                 |  | -1,365.00   | -1,365.00                    |
| Supplies and Materials                     |  | -13,356.73  | -13,356.73                   |
| Acquisition of Assets                      |  | -1,074.12   | -1,074.12                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,562,778.00</b>                              | <b>-\$1,587,149.04</b>  | <b>-\$1,587,149.04</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,975,628.96</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                       | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|-----------------------------------|-------------|
|              |                |                          | START                       | END |                                   |             |
|              |                | SADOSKY, JEFFREY C       |                             |     | COMMUNICATIONS DIRECTOR           | 80,583.32   |
|              |                | THIESSEN, PAMELA B       |                             |     | LEGISLATIVE DIRECTOR              | 82,449.92   |
|              |                | SPENCE, MICHELLE M       |                             |     | LEGISLATIVE ASSISTANT TO JAN. 4   | 23,500.00   |
|              |                | FLANAGAN, KEVIN P        |                             |     | PRESS ASSISTANT                   | 19,999.96   |
|              |                | FAHRBACH, WESLEY R       |                             |     | NORTHWEST DISTRICT REPRESENTATIVE | 33,499.96   |
|              |                | DUSTMAN, MICHAEL J       |                             |     | CONSTITUENT SERVICES DIRECTOR     | 41,666.64   |
|              |                | KITTRIDGE, STEPHEN B     |                             |     | LEGISLATIVE ASSISTANT             | 41,833.28   |
|              |                | BROWN, GEORGE E          |                             |     | NORTHEAST DISTRICT REPRESENTATIVE | 28,672.95   |
|              |                | STICKAN, LUCY M          |                             |     | NORTHEAST STAFF ASSISTANT         | 19,999.96   |
|              |                | CANDISKY, CARYN B        |                             |     | DISTRICT DIRECTOR                 | 51,172.95   |
|              |                | KINKER, ELLEN L          |                             |     | CASEWORKER                        | 35,166.64   |
|              |                | FRANK, TERESA ANN        |                             |     | CASEWORKER                        | 10,333.32   |
|              |                | BUERGEL, ANGELA K        |                             |     | CASEWORKER                        | 9,833.28    |
|              |                | DURRETT, JAMES II        |                             |     | DIRECTOR OF ADMINISTRATION        | 43,999.92   |
|              |                | DAVIS, CHARLOTTE M       |                             |     | POLICY DIRECTOR                   | 3,750.00    |
|              |                | GREENWOOD, LINDA J       |                             |     | GRANTS COORDINATOR                | 23,500.00   |
|              |                | OBLINGER, ELIZABETH W    |                             |     | STAFF ASSISTANT                   | 18,833.28   |
|              |                | MANGI, CHRISTINE         |                             |     | PRESS SECRETARY                   | 44,166.64   |
|              |                | HOYT, KRISTINA           |                             |     | CASEWORKER                        | 20,166.64   |
|              |                | HAWK, SUZANNE LA FORGE   |                             |     | STAFF ASSISTANT                   | 16,416.64   |
|              |                | KNOX, JASON J            |                             |     | CASEWORKER                        | 19,166.64   |
|              |                | SCHWIEKERT, HALLE        |                             |     | MAIL MANAGER                      | 16,416.60   |
|              |                | HAIDET, MICHAEL B        |                             |     | SPECIAL ASSISTANT                 | 20,666.64   |
|              |                | LEHMAN, ROBERT D         |                             |     | CHIEF OF STAFF                    | 84,729.48   |
|              |                | BUTTERFIELD, NICHOLAS W  |                             |     | LEGISLATIVE CORRESPONDENT         | 20,499.96   |
|              |                | ETTER, MARISA            |                             |     | DIRECTOR OF SCHEDULING            | 40,500.00   |
|              |                | LAMBO, KRISTA            |                             |     | LEGISLATIVE CORRESPONDENT         | 18,833.28   |
|              |                | VAN BUSKIRK, KATHERINE J |                             |     | LEGISLATIVE CORRESPONDENT         | 18,666.64   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|--|-------------|
|              |             |                     | START                    | END        |  |             |
|              |             | TOY, ERIC           |                          |            | LEGISLATIVE ASSISTANT  | 39,000.00   |
|              |             | CAMPBELL, JOHN T    |                          |            | REGIONAL DIRECTOR FOR CENTRAL OHIO TO MAR. 19                                | 42,402.70   |
|              |             | AKPOFURE, AKPEVWE M |                          |            | CENTRAL DISTRICT REPRESENTATIVE AND OUTREACH TO OCT. 3                       | 541.66      |
|              |             | GEIGER, TERI E      |                          |            | STATE DIRECTOR   | 81,416.62   |
|              |             | DEETER, JUDY        |                          |            | STAFF ASSISTANT TO DEC. 30   | 7,374.98    |
|              |             | HOGGATT, KEVIN      |                          |            | DIRECTOR OF DEVELOPMENT AND SPECIAL PROJECTS                                 | 31,666.64   |
|              |             | MACHLES, ANDREW     |                          |            | SOUTHWEST DISTRICT STAFF   | 19,999.96   |
|              |             | JAHNKE, DAVID       |                          |            | STATE PERSONAL AIDE  | 15,686.60   |
|              |             | OMALLEY, DEVIN M    |                          |            | ASSISTANT TO CHIEF OF STAFF  | 19,916.60   |
|              |             | HARRINGTON, MEGAN E |                          |            | LEGISLATIVE CORRESPONDENT  | 18,833.28   |
|              |             | MOORE, GREGORY K    |                          |            | SOUTHEAST DISTRICT REPRESENTATIVE  | 27,666.64   |
|              |             | BESHEAR, ROBIN E    |                          |            | STAFF ASSISTANT  | 18,833.28   |
|              |             | WHITE, STEPHEN M    |                          |            | GENERAL COUNSEL  | 27,666.64   |
|              |             | BROOKS, AJA         |                          |            | LEGISLATIVE ASSISTANT  | 22,686.60   |
|              |             | BOMBACH, BRENT J    |                          |            | MILITARY LEGISLATIVE ASSISTANT   | 47,500.00   |
|              |             | RIEDL, BRIAN        |                          |            | LEGISLATIVE ASSISTANT  | 63,749.96   |
|              |             | COLETTI, COLIN R    |                          |            | STAFF ASSISTANT  | 15,249.92   |
|              |             | LAUG, CONNIE C      |                          |            | SOUTHWEST DISTRICT DIRECTOR  | 51,249.92   |
|              |             | JOHNSON, EVAN       |                          |            | INTERM TO DEC. 9 AND FROM DEC. 16 TO DEC. 30                                 | 3,319.13    |
|              |             | FLUGER, JONATHAN M  |                          |            | SPEECH WRITER FROM NOV. 7  | 16,489.93   |
|              |             | TOLL, KARI M        |                          |            | STAFF ASSISTANT FROM FEB. 8  | 4,269.43    |
| DPOR21200002 | 10/18/2011  | WHITE,STEPHEN M     | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION   | 129.94      |
| DPOR21200004 | 10/18/2011  | CANDISKY,CARYN B    | 10/04/2011               | 10/05/2011 | COLUMBUS TO AKRON AND RETURN<br>STAFF TRANSPORTATION                         | 178.50      |
| DPOR21200005 | 10/18/2011  | BROWN,GEORGE E      | 10/07/2011               | 10/07/2011 | CLEVELAND TO INDEPENDENCE, COLUMBUS AND RETURN<br>STAFF PER DIEM             | 19.88       |
| DPOR21200006 | 10/18/2011  | BROWN,GEORGE E      | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO NEWTON FALLS, WAYNESBURG PA AND RETURN  | 290.64      |
| DPOR21200007 | 10/18/2011  | BROWN,GEORGE E      | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                       | 14.75       |
| DPOR21200008 | 10/18/2011  | BROWN,GEORGE E      | 10/03/2011               | 10/03/2011 | CLEVELAND TO YOUNGSTOWN, NEWTON FALLS AND RETURN<br>STAFF PER DIEM           | 115.94      |
| DPOR21200032 | 10/18/2011  | CAMPBELL,JOHN T     | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS, SUNBURY AND RETURN            | 18.04       |
| DPOR21200057 | 10/28/2011  | CAMPBELL,JOHN T     | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS, SUNBURY AND RETURN            | 178.32      |
| DPOR21200058 | 10/28/2011  | CAMPBELL,JOHN T     | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                       | 22.08       |
| DPOR21200059 | 10/28/2011  | CAMPBELL,JOHN T     | 10/10/2011               | 10/10/2011 | CLEVELAND TO NEWTON FALLS, EAST LIVERPOOL AND RETURN<br>STAFF TRANSPORTATION | 147.39      |
| DPOR21200060 | 10/27/2011  | CAMPBELL,JOHN T     | 10/11/2011               | 10/11/2011 | COLUMBUS TO CINCINNATI TO PLAIN CITY<br>STAFF TRANSPORTATION                 | 38.76       |
| DPOR21200061 | 10/27/2011  | CAMPBELL,JOHN T     | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>PLAIN CITY TO DELAWARE TO COLUMBUS                   | 43.86       |
| DPOR21200062 | 10/28/2011  | CAMPBELL,JOHN T     | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                       | 12.01       |
| DPOR21200063 | 10/27/2011  | CAMPBELL,JOHN T     | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO MARION TO PLAIN CITY                     | 141.78      |
| DPOR21200064 | 10/27/2011  | CAMPBELL,JOHN T     | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                       | 45.39       |
|              |             |                     |                          |            | PLAIN CITY TO LANCASTER TO COLUMBUS  | 12.53       |
|              |             |                     |                          |            | STAFF PER DIEM   | 58.65       |
|              |             |                     |                          |            | STAFF TRANSPORTATION   | 9.93        |
|              |             |                     |                          |            | PLAIN CITY TO BELLEFONTAINE TO COLUMBUS                                      | 52.53       |
|              |             |                     |                          |            | STAFF PER DIEM   | 41.82       |
|              |             |                     |                          |            | STAFF TRANSPORTATION   | 13.46       |
|              |             |                     |                          |            | PLAIN CITY TO CIRCLEVILLE TO COLUMBUS  | 62.22       |
|              |             |                     |                          |            | STAFF PER DIEM   | 9.38        |
|              |             |                     |                          |            | STAFF TRANSPORTATION   | 58.14       |
|              |             |                     |                          |            | PLAIN CITY TO BELLEFONTAINE AND RETURN                                       |             |
|              |             |                     |                          |            | STAFF PER DIEM   |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION   |             |
|              |             |                     |                          |            | PLAIN CITY TO MOUNT VERNON AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-------------------|--------------------------|------------|---|-----------------|
|              |             |                   | START                    | END        |   |                 |
| DPOR21200065 | 10/28/2011  | CAMPBELL,JOHN T   | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>PLAIN CITY TO LANCASTER TO COLUMBUS   | 49.47           |
| DPOR21200067 | 10/28/2011  | GEIGER,TERI E     | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUBLIN TO YOUNGSTOWN AND RETURN   | 7.92<br>200.43  |
| DPOR21200068 | 10/31/2011  | GEIGER,TERI E     | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>DUBLIN TO CIRCLEVILLE TO COLUMBUS   | 117.30          |
| DPOR21200074 | 11/16/2011  | WHITE,STEPHEN M   | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO DAYTON AND RETURN   | 75.48           |
| DPOR21200075 | 11/17/2011  | DUSTMAN,MICHAEL J | 10/12/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING TO GROVE CITY: 10/12, 10/19, 10/25 CLEVELAND; 10/16<br>SPRINGFIELD; 10/28 MANSFIELD   | 642.09          |
| DPOR21200076 | 11/16/2011  | DUSTMAN,MICHAEL J | 10/16/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 46.92           |
| DPOR21200077 | 11/16/2011  | GREENWOOD,LINDA J | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>TOLEDO TO SANDUSKY AND RETURN   | 72.11           |
| DPOR21200078 | 11/16/2011  | GREENWOOD,LINDA J | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>TOLEDO TO FREMONT AND RETURN  | 51.00           |
| DPOR21200079 | 11/16/2011  | GREENWOOD,LINDA J | 10/03/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.75           |
| DPOR21200080 | 11/17/2011  | FAHRBACH,WESLEY R | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FREMONT TO CELINA AND RETURN  | 20.00<br>114.24 |
| DPOR21200081 | 11/17/2011  | FAHRBACH,WESLEY R | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>FREMONT TO THE FOLLOWING TO TOLEDO: 10/3 BOWLING GREEN; 10/7 ALLEN; 10/12 BRYAN;<br>10/13 PERRYBURG; 10/15 SYCAMORE; 10/16 SAINT MARYS; 10/19, 20 FINDLAY; 10/21 ARCHBOLD;<br>10/24 SANDUSKY; 10/25 FREMONT; 10/26 GROVE CITY; 10/27 VAN WERT | 935.85          |
| DPOR21200082 | 11/16/2011  | KNOX,JASON J      | 10/14/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.40           |
| DPOR21200083 | 11/17/2011  | GEIGER,TERI E     | 10/19/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 10/19 HEBRON; 10/20 LIMA; 10/24 SANDUSKY;<br>10/27 LANCASTER  | 286.11          |
| DPOR21200084 | 11/17/2011  | MOORE,GREGORY K   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO COSHOCTON AND RETURN  | 98.43           |
| DPOR21200085 | 11/17/2011  | MOORE,GREGORY K   | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO COLUMBUS AND RETURN   | 3.50<br>138.93  |
| DPOR21200086 | 11/16/2011  | MOORE,GREGORY K   | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.48           |
| DPOR21200087 | 11/17/2011  | MOORE,GREGORY K   | 10/03/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE TO THE FOLLOWING AND RETURN: 10/3 STEUBENVILLE; 10/7<br>WAYNESBURG PA; 10/10 HANNIBAL; 10/11 WOODSFIELD - 2 TRIPS   | 236.64          |
| DPOR21200088 | 11/18/2011  | CAMPBELL,JOHN T   | 10/07/2011               | 10/09/2011 | STAFF TRANSPORTATION<br>PLAIN CITY TO ADA AND RETURN  | 168.30          |
| DPOR21200089 | 11/18/2011  | WHITE,STEPHEN M   | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO CINCINNATI AND RETURN   | 265.10          |
| DPOR21200090 | 11/16/2011  | WHITE,STEPHEN M   | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO CEDARVILLE AND RETURN   | 33.15           |
| DPOR21200104 | 11/23/2011  | CAMPBELL,JOHN T   | 10/25/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO ADA TO PLAIN CITY   | 169.83          |
| DPOR21200105 | 11/22/2011  | CAMPBELL,JOHN T   | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO CHILlicothe AND RETURN  | 8.84<br>58.14   |
| DPOR21200106 | 11/21/2011  | CAMPBELL,JOHN T   | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN   | 11.60<br>43.35  |
| DPOR21200107 | 11/22/2011  | CAMPBELL,JOHN T   | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>PLAIN CITY TO EAST LIBERTY TO COLUMBUS  | 41.82           |
| DPOR21200108 | 11/21/2011  | CAMPBELL,JOHN T   | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAIN CITY TO CHILlicothe TO COLUMBUS   | 10.57<br>52.02  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
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|              |             |                         | START                    | END        |   |                 |
| DPOR21200109 | 11/21/2011  | CAMPBELL,JOHN T         | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAIN CITY TO BUCYRUS TO COLUMBUS   | 10.63<br>69.87  |
| DPOR21200110 | 11/21/2011  | CAMPBELL,JOHN T         | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAIN CITY TO WASHINGTON COURT HOUSE TO COLUMBUS  | 8.03<br>46.92   |
| DPOR21200111 | 11/22/2011  | MOORE,GREGORY K         | 10/17/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO THE FOLLOWING AND RETURN: 10/17 ZANESVILLE; 10/18 LOGAN; 10/19 NEWARK   | 317.22          |
| DPOR21200112 | 11/21/2011  | MOORE,GREGORY K         | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO STEUBENVILLE AND RETURN   | 12.36<br>55.59  |
| DPOR21200113 | 12/07/2011  | MOORE,GREGORY K         | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO COLUMBUS AND RETURN   | 149.54          |
| DPOR21200114 | 11/22/2011  | MOORE,GREGORY K         | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MOUNT HOPE AND RETURN   | 9.57<br>115.26  |
| DPOR21200115 | 11/21/2011  | MOORE,GREGORY K         | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MARIETTA AND RETURN   | 4.06<br>92.82   |
| DPOR21200116 | 11/22/2011  | FAHRBACH,WESLEY R       | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FREMONT TO COLUMBUS AND RETURN  | 5.95<br>116.61  |
| DPOR21200117 | 11/21/2011  | HOYT,KRISTINA           | 11/07/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO WASHINGTON DC AND RETURN  | 60.32<br>22.00  |
| DPOR21200118 | 11/22/2011  | HAWK,SUZANNE LA FORGE   | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>GROVE CITY TO MARIETTA AND RETURN   | 118.32          |
| DPOR21200123 | 11/22/2011  | LAUG,CONNIE C           | 10/01/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO THE FOLLOWING AND RETURN: 10/4-5 COLUMBUS; 10/20 HAMILTON; 10/27, 11/14 DAYTON; 10/28 SPRINGFIELD   | 377.91          |
| DPOR21200124 | 11/22/2011  | LAUG,CONNIE C           | 10/01/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 129.03          |
| DPOR21200128 | 12/01/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/3 CINCINNATI TO WASHINGTON DC; 10/7-10, 10/14-17, 10/21-24 WASHINGTON DC TO CINCINNATI AND RETURN; 10/28 WASHINGTON DC TO CINCINNATI | 3,148.70        |
| DPOR21200130 | 11/21/2011  | JP MORGAN CHASE BANK NA | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR K HOYT COLUMBUS TO WASHINGTON DC AND RETURN   | 153.40          |
| DPOR21200131 | 11/22/2011  | WHITE,STEPHEN M         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO CLEVELAND AND RETURN  | 160.48          |
| DPOR21200132 | 11/22/2011  | BROWN,GEORGE E          | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO ASHLAND, DAYTON, SUNBURY AND RETURN  | 34.83<br>238.68 |
| DPOR21200133 | 11/21/2011  | BROWN,GEORGE E          | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN   | 12.21<br>86.19  |
| DPOR21200134 | 11/23/2011  | BROWN,GEORGE E          | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN  | 12.82<br>93.84  |
| DPOR21200135 | 11/22/2011  | BROWN,GEORGE E          | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO SEVILLE AND RETURN   | 6.95<br>112.20  |
| DPOR21200136 | 11/22/2011  | BROWN,GEORGE E          | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN, MILLERSBURG AND RETURN   | 26.63<br>140.25 |
| DPOR21200137 | 11/21/2011  | BROWN,GEORGE E          | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN   | 18.39<br>79.05  |
| DPOR21200138 | 11/21/2011  | BROWN,GEORGE E          | 10/31/2011               | 10/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN   | 10.80<br>49.47  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-----------------|--------------------------|------------|--|-----------------|
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| DPOR21200139 | 11/21/2011  | BROWN.GEORGE E  | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO BURBANK AND RETURN  | 7.84<br>84.15   |
| DPOR21200140 | 11/22/2011  | BROWN.GEORGE E  | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 10.44<br>92.31  |
| DPOR21200141 | 11/22/2011  | BROWN.GEORGE E  | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 13.29<br>91.29  |
| DPOR21200142 | 11/22/2011  | BROWN.GEORGE E  | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 11.79<br>121.89 |
| DPOR21200143 | 11/22/2011  | BROWN.GEORGE E  | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON, CAMBRIDGE AND RETURN   | 26.98<br>153.51 |
| DPOR21200144 | 11/22/2011  | BROWN.GEORGE E  | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN   | 23.79<br>165.75 |
| DPOR21200145 | 11/22/2011  | BROWN.GEORGE E  | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NEWTON FALLS, YOUNGSTOWN AND RETURN   | 20.38<br>126.99 |
| DPOR21200146 | 11/22/2011  | BROWN.GEORGE E  | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 11.45<br>106.08 |
| DPOR21200147 | 11/22/2011  | BROWN.GEORGE E  | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO SALEM AND RETURN  | 7.36<br>120.19  |
| DPOR21200148 | 11/21/2011  | BROWN.GEORGE E  | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO MANSFIELD AND RETURN  | 6.13<br>85.68   |
| DPOR21200149 | 11/23/2011  | BROWN.GEORGE E  | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN   | 9.52<br>100.89  |
| DPOR21200150 | 11/21/2011  | BROWN.GEORGE E  | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WARREN AND RETURN   | 9.56<br>90.19   |
| DPOR21200151 | 11/23/2011  | BROWN.GEORGE E  | 10/15/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO THE FOLLOWING AND RETURN: 10/15 CHESTER TOWNSHIP; 11/3, 8<br>YOUNGSTOWN; 11/4 WARREN  | 365.97          |
| DPOR21200152 | 12/12/2011  | MANGI.CHRISTINE | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00           |
| DPOR21200153 | 12/13/2011  | GEIGER.TERI E   | 11/17/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>DUBLIN TO THE FOLLOWING AND RETURN: 11/17 PIKETON; 11/18 CLEVELAND   | 253.98          |
| DPOR21200154 | 12/15/2011  | GEIGER.TERI E   | 11/29/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUBLIN TO WADSWORTH TO COLUMBUS  | 96.75<br>199.36 |
| DPOR21200155 | 12/21/2011  | MACHLES.ANDREW  | 10/05/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO THE FOLLOWING AND RETURN: 10/5, 15 SPRINGFIELD; 10/28 FRANKLIN; 10/9<br>DAYTON; 10/7 CARLSLE; 11/4 DAYTON, LIBERTY TOWNSHIP, MASON | 365.67          |
| DPOR21200156 | 12/14/2011  | MACHLES.ANDREW  | 10/06/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 199.92          |
| DPOR21200157 | 12/14/2011  | JAHNKE.DAVID    | 10/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO THE FOLLOWING AND RETURN:10/22 EATON; 10/29, 11/19 DAYTON; 11/9 PIKETON;   | 423.30          |
| DPOR21200158 | 12/15/2011  | JAHNKE.DAVID    | 10/07/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 151.83          |
| DPOR21200159 | 12/14/2011  | MOORE.GREGORY K | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO JACKSON AND RETURN   | 9.36<br>181.05  |
| DPOR21200160 | 12/13/2011  | MOORE.GREGORY K | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO CAMBRIDGE AND RETURN   | 12.67<br>42.33  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
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|              |             |                   | START                    | END        |   |                  |
| DPOR21200161 | 12/14/2011  | MOORE.GREGORY K   | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.90<br>132.09   |
| DPOR21200162 | 12/13/2011  | MOORE.GREGORY K   | 11/16/2011               | 11/16/2011 | JACOBSBURG TO ATHENS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.21<br>72.93   |
| DPOR21200163 | 12/15/2011  | MOORE.GREGORY K   | 11/09/2011               | 11/17/2011 | JACOBSBURG TO ZANESVILLE AND RETURN<br>STAFF TRANSPORTATION   | 215.22           |
| DPOR21200164 | 12/13/2011  | MACHLES.ANDREW    | 10/06/2011               | 10/06/2011 | JACOBSBURG TO THE FOLLOWING AND RETURN: 11/9 MARIETTA; 11/14 MORRISTOWN; 11/17 ZANESVILLE<br>STAFF PER DIEM                     | 9.98<br>58.65    |
| DPOR21200165 | 12/13/2011  | MACHLES.ANDREW    | 11/07/2011               | 11/07/2011 | CINCINNATI TO ABERDEEN AND RETURN<br>STAFF PER DIEM   | 6.85<br>55.59    |
| DPOR21200166 | 12/13/2011  | MACHLES.ANDREW    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO WILMINGTON AND RETURN<br>STAFF PER DIEM   | 8.88<br>55.08    |
| DPOR21200167 | 12/13/2011  | MACHLES.ANDREW    | 11/17/2011               | 11/17/2011 | CINCINNATI TO DAYTON AND RETURN<br>STAFF PER DIEM   | 9.83<br>46.41    |
| DPOR21200168 | 12/13/2011  | MACHLES.ANDREW    | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN   | 7.95             |
| DPOR21200169 | 12/13/2011  | MACHLES.ANDREW    | 11/22/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.65<br>59.16    |
| DPOR21200170 | 12/13/2011  | WHITE.STEPHEN M   | 12/01/2011               | 12/01/2011 | CINCINNATI TO DAYTON AND RETURN<br>STAFF PER DIEM   | 13.15<br>80.42   |
| DPOR21200171 | 12/14/2011  | DUSTMAN.MICHAEL J | 11/09/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO DAYTON AND RETURN   | 381.99           |
| DPOR21200172 | 12/13/2011  | DUSTMAN.MICHAEL J | 11/02/2011               | 11/29/2011 | COLUMBUS TO THE FOLLOWING AND RETURN: 11/9 LOUISVILLE; 11/11 DAYTON; 11/18 CLEVELAND<br>STAFF TRANSPORTATION                    | 96.39            |
| DPOR21200173 | 12/13/2011  | GREENWOOD.LINDA J | 11/10/2011               | 11/14/2011 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 41.82            |
| DPOR21200175 | 12/14/2011  | MOORE.GREGORY K   | 11/22/2011               | 11/29/2011 | TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 285.09           |
| DPOR21200176 | 12/14/2011  | MOORE.GREGORY K   | 11/21/2011               | 11/21/2011 | JACOBSBURG TO THE FOLLOWING AND RETURN: 11/22 IRONTON; 11/29 CADIZ<br>STAFF TRANSPORTATION                                      | 77.52            |
| DPOR21200177 | 12/14/2011  | MOORE.GREGORY K   | 12/01/2011               | 12/01/2011 | JACOBSBURG TO WOODSFIELD AND RETURN<br>STAFF PER DIEM   | 5.87<br>162.18   |
| DPOR21200178 | 12/14/2011  | MOORE.GREGORY K   | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO GALLIPOLIS AND RETURN   | 17.00<br>57.63   |
| DPOR21200192 | 12/22/2011  | FLUGER.JONATHAN M | 12/11/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO LORE CITY AND RETURN<br>STAFF PER DIEM  | 155.20<br>665.40 |
| DPOR21200193 | 12/30/2011  | WHITE.STEPHEN M   | 12/14/2011               | 12/14/2011 | WASHINGTON DC TO NEWARK NJ, TOLEDO AND RETURN<br>STAFF TRANSPORTATION   | 148.41           |
| DPOR21200194 | 12/30/2011  | MOORE.GREGORY K   | 12/05/2011               | 12/15/2011 | COLUMBUS TO CLEVELAND AND RETURN<br>STAFF TRANSPORTATION  | 255.51           |
| DPOR21200195 | 12/29/2011  | MOORE.GREGORY K   | 12/06/2011               | 12/06/2011 | JACOBSBURG TO THE FOLLOWING AND RETURN: 12/5 LOGAN; 12/7 CAMBRIDGE; 12/13 STEUBENVILLE; 12/15 SHADYSIDE<br>STAFF TRANSPORTATION | 53.55            |
| DPOR21200196 | 01/05/2012  | MOORE.GREGORY K   | 12/14/2011               | 12/14/2011 | JACOBSBURG TO STEUBENVILLE, WINTERSVILLE AND RETURN<br>STAFF PER DIEM   | 14.21<br>125.91  |
| DPOR21200197 | 01/03/2012  | BROWN.GEORGE E    | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO COLUMBUS AND RETURN<br>STAFF PER DIEM   | 13.39<br>254.49  |
|              |             |                   |                          |            | STAFF TRANSPORTATION<br>CLEVELAND TO MANSFIELD, LEBANON AND RETURN  |                  |

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| DPOR21200199 | 01/03/2012  | BROWN.GEORGE E          | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO BARBERTON, NEWTON FALLS AND RETURN   | 11.87<br>150.84  |
| DPOR21200200 | 12/30/2011  | BROWN.GEORGE E          | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CANTON AND RETURN  | 5.77<br>60.69    |
| DPOR21200201 | 01/03/2012  | BROWN.GEORGE E          | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN  | 8.39<br>118.00   |
| DPOR21200202 | 12/30/2011  | BROWN.GEORGE E          | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN   | 20.83<br>43.86   |
| DPOR21200203 | 01/03/2012  | BROWN.GEORGE E          | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NEWTON FALLS, HUBBARD, YOUNGSTOWN AND RETURN   | 20.49<br>108.21  |
| DPOR21200204 | 01/03/2012  | BROWN.GEORGE E          | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NORTH CANTON, AKRON AND RETURN   | 11.27<br>116.28  |
| DPOR21200205 | 12/30/2011  | BROWN.GEORGE E          | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN  | 7.70<br>92.19    |
| DPOR21200206 | 12/30/2011  | CAMPBELL.JOHN T         | 11/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 399.33           |
| DPOR21200207 | 01/03/2012  | CAMPBELL.JOHN T         | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO HEBRON AND RETURN   | 34.68            |
| DPOR21200208 | 12/30/2011  | CAMPBELL.JOHN T         | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAIN CITY TO URBANA TO COLUMBUS  | 5.65<br>36.21    |
| DPOR21200209 | 12/29/2011  | CAMPBELL.JOHN T         | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO CIRCLEVILLE AND RETURN  | 30.60            |
| DPOR21200210 | 12/30/2011  | CAMPBELL.JOHN T         | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO HEATH AND RETURN  | 11.57<br>37.23   |
| DPOR21200211 | 01/06/2012  | VAN BUSKIRK.KATHERINE J | 11/01/2011               | 12/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 99.45            |
| DPOR21200214 | 01/05/2012  | JP MORGAN CHASE BANK NA | 10/29/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/29 DAYTON TO WASHINGTON DC, 11/19<br>WASHINGTON DC TO DAYTON; 11/21, 12/4 CINCINNATI TO WASHINGTON DC, 12/12 DETROIT MI TO<br>WASHINGTON DC                | 1,332.50         |
| DPOR21200215 | 02/09/2012  | MOORE.GREGORY K         | 12/08/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO ATHENS, JACKSON, WELLSTON, JACKSON, LEBANON AND RETURN  | 102.38<br>275.91 |
| DPOR21200228 | 01/17/2012  | HAIDET.MICHAEL B        | 10/01/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 532.95           |
| DPOR21200229 | 01/13/2012  | LAUG.CONNIE C           | 11/14/2011               | 12/18/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 51.51            |
| DPOR21200230 | 01/19/2012  | LAUG.CONNIE C           | 11/15/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO THE FOLLOWING AND RETURN: 11/17, 29 BATAVIA; 11/18 CEDARVILLE; 12/1<br>DAYTON, 12/9 LEBANON; 11/15 INTERDEPARTMENTAL TRANSPORTATION   | 238.17           |
| DPOR21200231 | 01/17/2012  | CANDISKY.CARYN B        | 10/19/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO THE FOLLOWING AND RETURN: 10/19, 11/16 STRONGSVILLE; 10/24 SANDUSKY;<br>10/30 ALLIANCE; 11/1 BEACHWOOD; 11/9, 18 ELYRIA; 11/15 PAINESVILLE; 11/17 MENTOR; 11/18<br>KIRTLAND; 11/10 PARMA | 482.46           |
| DPOR21200232 | 01/17/2012  | CANDISKY.CARYN B        | 11/28/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO THE FOLLOWING AND RETURN: 11/28 BROOKLYN HEIGHTS, AVON; 12/2 LORAIN;<br>12/8 BEREA, BRUNSWICK; 12/15 OBERLIN   | 173.40           |
| DPOR21200233 | 01/17/2012  | DUSTMAN.MICHAEL J       | 12/09/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 12/9 LEBANON; 12/20 CLEVELAND   | 241.74           |
| DPOR21200234 | 01/13/2012  | DUSTMAN.MICHAEL J       | 12/12/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 91.80            |

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| DPOR21200235 | 01/17/2012  | GEIGER,TERI E     | 12/12/2011               | 12/21/2011 | STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN TO COLUMBUS: 12/12 TOLEDO; 12/21 WASHINGTON COURT HOUSE   | 230.52             |
| DPOR21200237 | 01/26/2012  | SADOSKY,JEFFREY C | 12/19/2011               | 12/20/2011 | STAFF PER DIEM WASHINGTON TRANSPORTATION  | 184.56<br>1,089.84 |
| DPOR21200238 | 01/26/2012  | BROWN,GEORGE E    | 11/17/2011               | 12/06/2011 | STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/17 MENTOR; 11/29 KENT, NILES; 12/2 EUCLID, BAINBRIDGE; 12/5 NORTH CANTON; 12/6 ROOTSTOWN, YOUNGSTOWN, GENEVA   | 361.59             |
| DPOR21200239 | 01/25/2012  | FAHRBACH,WESLEY R | 12/08/2011               | 12/29/2011 | STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 12/9 LEVANON; 12/11 IN AND AROUND; 12/20 NORWALK, SANDUSKY; 12/8 TOLEDO TO LIMA AND RETURN; 12/12 FREMONT TO NORTHWOOD TO TOLEDO; 12/23 TOLEDO TO LIMA TO FREMONT; 12/29 TOLEDO TO FREMONT  | 529.89             |
| DPOR21200240 | 01/25/2012  | GEIGER,TERI E     | 01/04/2012               | 01/04/2012 | STAFF PER DIEM STAFF TRANSPORTATION   | 6.29<br>58.65      |
| DPOR21200241 | 01/25/2012  | GEIGER,TERI E     | 01/05/2012               | 01/05/2012 | COLUMBUS TO ZANESVILLE AND RETURN STAFF PER DIEM  | 18.83<br>148.92    |
| DPOR21200242 | 01/25/2012  | GEIGER,TERI E     | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN   | 119.14             |
| DPOR21200243 | 01/25/2012  | GEIGER,TERI E     | 01/09/2012               | 01/11/2012 | STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO DUBLIN   | 171.34<br>250.41   |
| DPOR21200244 | 01/25/2012  | FLUGER,JONATHAN M | 01/11/2012               | 01/11/2012 | STAFF PER DIEM DUBLIN TO FINDLAY, UPPER SANDUSKY TO COLUMBUS  | 10.78<br>288.00    |
| DPOR21200245 | 01/26/2012  | HOGGATT,KEVIN     | 01/08/2012               | 01/12/2012 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN  | 164.88<br>345.42   |
| DPOR21200246 | 01/25/2012  | MANGI,CHRISTINE   | 01/08/2012               | 01/10/2012 | STAFF PER DIEM WASHINGTON DC TO CLEVELAND, AKRON, TOLEDO, COLUMBUS, HILLSBORO AND RETURN  | 256.24<br>346.72   |
| DPOR21200247 | 01/25/2012  | CAMPBELL,JOHN T   | 12/16/2011               | 01/11/2012 | STAFF TRANSPORTATION WASHINGTON DC TO AKRON, CANTON, FINDLAY AND RETURN   | 359.04             |
| DPOR21200248 | 01/25/2012  | CAMPBELL,JOHN T   | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION PLAIN CITY TO THE FOLLOWING: 12/16 LONDON, WESTERVILLE, DELAWARE TO COLUMBUS; 12/17 DELAWARE AND RETURN; 12/21 CHARDON, BRECKSVILLE, MANSFIELD AND RETURN; COLUMBUS TO THE FOLLOWING AND RETURN: 12/20 COLD, DUBLIN; 1/9 PICKERINGTON; 1/11 LEWIS CENTER; 12/19, 15, 10 INTERDEPARTMENTAL TRANSPORTATION | 11.77<br>78.03     |
| DPOR21200249 | 01/25/2012  | CAMPBELL,JOHN T   | 01/05/2012               | 01/05/2012 | STAFF PER DIEM COLUMBUS TO MOUNT VERNON TO PLAIN CITY   | 62.22              |
| DPOR21200250 | 01/25/2012  | CAMPBELL,JOHN T   | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN   | 8.94<br>58.14      |
| DPOR21200251 | 01/25/2012  | CAMPBELL,JOHN T   | 01/12/2012               | 01/12/2012 | STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO FREDERICKTOWN TO COLUMBUS   | 11.52<br>89.25     |
| DPOR21200252 | 01/25/2012  | CAMPBELL,JOHN T   | 01/15/2012               | 01/15/2012 | STAFF PER DIEM PLAIN CITY TO MOUNT GILEAD TO COLUMBUS   | 31.93              |
| DPOR21200253 | 01/25/2012  | MOORE,GREGORY K   | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION PLAIN CITY TO COLUMBUS AND RETURN  | 5.56<br>105.06     |
| DPOR21200254 | 01/25/2012  | MOORE,GREGORY K   | 12/20/2011               | 12/20/2011 | STAFF PER DIEM JACOBSBURG TO MARIETTA AND RETURN  | 52.53              |
| DPOR21200255 | 01/25/2012  | MOORE,GREGORY K   | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION JACOBSBURG TO STEUBENVILLE AND RETURN  | 8.41<br>75.48      |
| DPOR21200256 | 01/25/2012  | MOORE,GREGORY K   | 01/04/2012               | 01/04/2012 | STAFF PER DIEM JACOBSBURG TO ZANESVILLE AND RETURN  | 9.25<br>86.19      |

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| DPOR21200257 | 01/25/2012  | MOORE.GREGORY K         | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.43<br>65.28            |
| DPOR21200261 | 01/25/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/18/2011 | JACOBSBURG TO CAMBRIDGE AND RETURN<br>SENATOR'S TRANSPORTATION  | 1,077.10                  |
| DPOR21200264 | 01/31/2012  | PORTMAN.ROB             | 01/08/2012               | 01/11/2012 | AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/2, 8 WASHINGTON DC TO CINCINNATI; 12/18<br>WASHINGTON DC TO COLUMBUS | 7.00<br>294.52            |
| DPOR21200265 | 01/26/2012  | PORTMAN.ROB             | 01/15/2012               | 01/16/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM   | 109.75                    |
| DPOR21200267 | 02/10/2012  | SADOSKY.JEFFREY C       | 01/11/2012               | 01/13/2012 | CINCINNATI TO CANTON, FINDLAY, ROMULUS MI AND RETURN<br>SENATOR'S PER DIEM                                  | 49.82<br>462.06<br>501.39 |
| DPOR21200268 | 02/09/2012  | LEHMAN.ROBERT D         | 01/20/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 122.95<br>20.00           |
| DPOR21200269 | 02/09/2012  | SADOSKY.JEFFREY C       | 01/30/2012               | 01/30/2012 | WASHINGTON DC TO COLUMBUS AND RETURN<br>STAFF PER DIEM  | 10.42<br>348.75           |
| DPOR21200274 | 02/07/2012  | HOYT.KRISTINA           | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 79.56                     |
| DPOR21200275 | 02/09/2012  | JAHNKE.DAVID            | 12/02/2011               | 01/28/2012 | COLUMBUS TO LEBANON AND RETURN<br>STAFF TRANSPORTATION  | 310.59                    |
| DPOR21200276 | 02/09/2012  | JAHNKE.DAVID            | 01/15/2012               | 01/18/2012 | CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                       | 130.45<br>115.77          |
| DPOR21200277 | 02/09/2012  | JAHNKE.DAVID            | 12/17/2011               | 01/21/2012 | STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS AND RETURN   | 241.23                    |
| DPOR21200278 | 02/09/2012  | JAHNKE.DAVID            | 01/08/2012               | 01/11/2012 | 12/17, 1/21 CINCINNATI TO COLUMBUS AND RETURN<br>STAFF PER DIEM   | 302.70<br>417.69          |
| DPOR21200279 | 02/09/2012  | JAHNKE.DAVID            | 12/11/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO CANTON, FINDLAY, DETROIT MI AND RETURN                                | 109.00<br>262.14          |
| DPOR21200280 | 02/07/2012  | BUERDEL.ANGELA K        | 12/09/2011               | 12/09/2011 | CINCINNATI TO PERRYSBURG, TOLEDO AND RETURN<br>STAFF TRANSPORTATION   | 91.80                     |
| DPOR21200281 | 02/09/2012  | MOORE.GREGORY K         | 01/20/2012               | 01/20/2012 | POWELL TO LEBANON AND RETURN<br>STAFF TRANSPORTATION  | 81.09                     |
| DPOR21200282 | 02/09/2012  | MOORE.GREGORY K         | 01/19/2012               | 01/19/2012 | JACOBSBURG TO LORE CITY AND RETURN<br>STAFF PER DIEM  | 17.62<br>217.77           |
| DPOR21200283 | 02/08/2012  | MOORE.GREGORY K         | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>JACOBSBURG TO IRONTON AND RETURN  | 30.60                     |
| DPOR21200284 | 02/09/2012  | MOORE.GREGORY K         | 01/12/2012               | 01/12/2012 | JACOBSBURG TO SAINT CLAIRSVILLE AND RETURN<br>STAFF PER DIEM  | 10.00<br>135.15           |
| DPOR21200285 | 02/09/2012  | MOORE.GREGORY K         | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>JACOBSBURG TO ATHENS AND RETURN   | 6.64<br>136.68            |
| DPOR21200286 | 02/09/2012  | MOORE.GREGORY K         | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>JACOBSBURG TO LEWIS CENTER AND RETURN   | 20.07<br>141.78           |
| DPOR21200287 | 02/08/2012  | MOORE.GREGORY K         | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>JACOBSBURG TO MARIETTA AND RETURN   | 58.14                     |
| DPOR21200288 | 02/08/2012  | CAMPBELL.JOHN T         | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>JACOBSBURG TO CALDWELL, BARNESVILLE AND RETURN                                      | 11.20<br>44.37            |
| DPOR21200289 | 02/07/2012  | DUSTMAN.MICHAEL J       | 01/04/2012               | 01/24/2012 | STAFF PER DIEM<br>PLAIN CITY TO HEATH, JOHNSTOWN TO COLUMBUS<br>STAFF TRANSPORTATION                        | 71.40                     |
|              |             |                         |                          |            | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                           |

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| DPOR21200290 | 02/09/2012  | DUSTMAN.MICHAEL J       | 01/09/2012               | 01/18/2012 | STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/9 RITTMAN; 1/12 CINCINNATI; 1/18 DAYTON, SPRINGFIELD   | 333.03           |
| DPOR21200292 | 02/07/2012  | GREENWOOD.LINDA J       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN   | 41.31            |
| DPOR21200293 | 02/07/2012  | GREENWOOD.LINDA J       | 01/19/2012               | 01/19/2012 | STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN   | 5.97<br>69.75    |
| DPOR21200294 | 02/07/2012  | GREENWOOD.LINDA J       | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.10             |
| DPOR21200295 | 02/10/2012  | FAHRBACH.WESLEY R       | 01/05/2012               | 01/30/2012 | STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 1/5 FOSTORIA, FINDLAY, NORTH BALTIMORE, TOLEDO, FORT CLINTON; 1/10 FINDLAY, NORTH BALTIMORE, TOLEDO, SWANTON; 1/11 BOWLING GREEN; 1/18 TOLEDO, BOWLING GREEN; 1/19 LIMA, OTTAWA; 1/20 NORWALK; 1/30 DEFIANCE; 1/6 FREMONT TO GIBSONBURG TO TOLEDO; 1/9 TOLEDO TO SWANTON, FINDLAY TO FREMONT  | 489.09           |
| DPOR21200296 | 02/10/2012  | FAHRBACH.WESLEY R       | 01/25/2012               | 01/27/2012 | STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO SANDUSKY, LIMA, NEW KNOXVILLE, FINDLAY, LIMA, FINDLAY AND RETURN   | 184.98<br>173.40 |
| DPOR21200303 | 02/23/2012  | JP MORGAN CHASE BANK NA | 01/03/2012               | 01/27/2012 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8-12 K HOGGATT WASHINGTON DC TO CLEVELAND AND RETURN; 1/23-24 W FAHRBACH, L GREENWOOD DETROIT MI TO WASHINGTON DC AND RETURN; 1/23-24 D JAHNKE, C LAUG, A MACHLES CINCINNATI TO WASHINGTON DC AND RETURN; 1/23-24 M DUSTMAN, S HAWK, T FRANK, S WHITE, T GEIGER, A BUERHEL, E KINKER, J KNOX, J CAMPBELL, K HOYT COLUMBUS TO WASHINGTON DC AND RETURN; 1/23-24 C CANDISKY CLEVELAND TO WASHINGTON DC AND RETURN | 10,547.70        |
| DPOR21200304 | 02/23/2012  | MOORE.GREGORY K         | 01/27/2012               | 02/01/2012 | STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 1/27 MARIETTA; 2/01 STEUBENVILLE   | 140.76           |
| DPOR21200305 | 02/21/2012  | MOORE.GREGORY K         | 01/26/2012               | 01/26/2012 | STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LANCASTER AND RETURN  | 5.42<br>125.97   |
| DPOR21200306 | 02/21/2012  | MOORE.GREGORY K         | 01/30/2012               | 01/30/2012 | STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO SENECAVILLE AND RETURN  | 10.00<br>99.96   |
| DPOR21200307 | 02/17/2012  | MOORE.GREGORY K         | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN   | 60.69            |
| DPOR21200308 | 02/17/2012  | MOORE.GREGORY K         | 02/02/2012               | 02/02/2012 | STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN  | 7.48<br>92.31    |
| DPOR21200309 | 02/21/2012  | BROWN.GEORGE E          | 12/14/2011               | 02/07/2012 | STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 12/14 NEW PHILADELPHIA; 12/15 NORTH RIDGEVILLE, BRECKSVILLE; 12/16 BEACHWOOD; 12/17 BROADVIEW HEIGHTS; 12/22 AKRON; 1/14 YOUNGSTOWN, LAKEWOOD; 1/16 OAKWOOD; 1/17 INDEPENDENCE; 1/26 HUDSON, WARREN; 1/30 COLUMBIANA; CARROLLTON; 2/1 WOOSTER   | 761.94           |
| DPOR21200310 | 02/21/2012  | BROWN.GEORGE E          | 12/21/2011               | 12/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN   | 6.92<br>144.84   |
| DPOR21200311 | 02/21/2012  | BROWN.GEORGE E          | 02/02/2012               | 02/02/2012 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WOOSTER, AKRON, CANTON AND RETURN  | 36.32<br>97.92   |
| DPOR21200312 | 02/22/2012  | BROWN.GEORGE E          | 01/31/2012               | 01/31/2012 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN   | 8.87<br>100.98   |
| DPOR21200313 | 02/21/2012  | BROWN.GEORGE E          | 01/27/2012               | 01/27/2012 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS, WARREN AND RETURN  | 16.10<br>90.78   |
| DPOR21200314 | 02/17/2012  | BROWN.GEORGE E          | 01/25/2012               | 01/25/2012 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN   | 13.31<br>80.58   |
| DPOR21200315 | 02/21/2012  | BROWN.GEORGE E          | 01/19/2012               | 01/19/2012 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, SEVILLE AND RETURN  | 28.92<br>145.86  |

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| DPOR21200316 | 02/22/2012  | BROWN.GEORGE E          | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NEW PHILADELPHIA, FAIRLAWN AND RETURN   | 12.75<br>126.99           |
| DPOR21200317 | 02/21/2012  | BROWN.GEORGE E          | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 11.20<br>50.49            |
| DPOR21200318 | 02/17/2012  | BROWN.GEORGE E          | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NORTH CANTON AND RETURN   | 8.12<br>82.62             |
| DPOR21200320 | 02/21/2012  | JAHNKE.DAVID            | 12/19/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CINCINNATI TO PORT CLINTON, CLEVELAND AND RETURN   | 63.07<br>337.62           |
| DPOR21200321 | 02/21/2012  | WHITE.STEPHEN M         | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>COLUMBUS TO RICHFIELD AND RETURN   | 140.25                    |
| DPOR21200326 | 03/01/2012  | GEIGER.TERI E           | 01/12/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>DUBLIN TO THE FOLLOWING AND RETURN: 1/12 HILLSBORO; 2/3 CINCINNATI; 2/10 PIKETON   | 312.43                    |
| DPOR21200327 | 02/29/2012  | BROWN.GEORGE E          | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 16.05<br>41.82            |
| DPOR21200328 | 03/01/2012  | BOMBACH.BRENT J         | 01/17/2012               | 01/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS, DAYTON, COLUMBUS AND RETURN   | 106.50<br>329.60          |
| DPOR21200329 | 03/01/2012  | DURRETT II.JAMES        | 11/01/2011               | 01/23/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 127.50                    |
| DPOR21200336 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/22/2012               | 01/28/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/22 CINCINNATI TO WASHINGTON DC; 1/26-28<br>WASHINGTON DC TO CINCINNATI AND RETURN  | 921.40                    |
| DPOR21200337 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/08/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR C MANGI WASHINGTON DC TO AKRON AND RETURN  | 608.60                    |
| DPOR21200341 | 03/14/2012  | JP MORGAN CHASE BANK NA | 02/10/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/10 A BROOKS WASHINGTON DC TO CINCINNATI AND RETURN;<br>2/9 M DUSTMAN COLUMBUS TO WASHINGTON DC AND RETURN; 2/14 K HOGGATT WASHINGTON<br>DC TO COLUMBUS AND RETURN; 2/26-27 A BROOKS WASHINGTON DC TO CINCINNATI,<br>COLUMBUS AND RETURN; 2/19-23 RENTAL AUTO FOR S KITTREDGE WASHINGTON DC TO<br>COLUMBUS, CLEVELAND AND RETURN | 2,963.03                  |
| DPOR21200342 | 03/14/2012  | GEIGER.TERI E           | 02/24/2012               | 02/25/2012 | STAFF PER DIEM<br>COLUMBUS TO SAINT CLAIRSVILLE AND RETURN   | 87.01                     |
| DPOR21200343 | 03/15/2012  | VAN BUSKIRK.KATHERINE J | 02/21/2012               | 02/23/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN   | 56.22<br>439.55<br>539.60 |
| DPOR21200344 | 03/13/2012  | MOORE.GREGORY K         | 02/07/2012               | 02/19/2012 | STAFF TRANSPORTATION<br>JACOBSBURG TO THE FOLLOWING AND RETURN: 2/7 STEUBENVILLE; 2/14 CADIZ, ZANESVILLE;<br>2/15 PLEASANT CITY, BELLAIRE; 2/17 CAMBRIDGE, NEW CONCORD, MAYSVILLE, ZANESVILLE  | 295.29                    |
| DPOR21200345 | 03/13/2012  | MOORE.GREGORY K         | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MARIETTA AND RETURN  | 8.69<br>88.74             |
| DPOR21200346 | 03/13/2012  | MOORE.GREGORY K         | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO COLUMBUS AND RETURN  | 12.99<br>139.44           |
| DPOR21200347 | 03/13/2012  | MOORE.GREGORY K         | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO GALLIPOLIS AND RETURN  | 11.23<br>153.51           |
| DPOR21200348 | 03/13/2012  | WHITE.STEPHEN M         | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>COLUMBUS TO CINCINNATI AND RETURN  | 102.00                    |
| DPOR21200349 | 03/13/2012  | WHITE.STEPHEN M         | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>COLUMBUS TO CLEVELAND AND RETURN   | 144.84                    |
| DPOR21200350 | 03/13/2012  | WHITE.STEPHEN M         | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>COLUMBUS TO SPRINGFIELD AND RETURN   | 48.96                     |
| DPOR21200351 | 03/15/2012  | BROWN.GEORGE E          | 01/22/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO JACOBSBURG, WASHINGTON DC AND RETURN  | 159.01<br>643.71          |

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|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DPOR21200352 | 03/15/2012  | BUERGER ANGELA K        | 01/23/2012               | 01/24/2012 | STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN  | 14.50       |
| DPOR21200353 | 03/19/2012  | CAMPBELL JOHN T         | 01/24/2012               | 01/24/2012 | STAFF PER DIEM   | 11.86       |
|              |             |                         |                          |            | STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN  | 113.59      |
| DPOR21200354 | 03/15/2012  | DUSTMAN MICHAEL J       | 01/23/2012               | 01/24/2012 | STAFF PER DIEM   | 10.07       |
|              |             |                         |                          |            | STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN  | 48.00       |
| DPOR21200355 | 03/15/2012  | FAHRBACH WESLEY R       | 01/23/2012               | 01/24/2012 | STAFF PER DIEM   | 12.31       |
|              |             |                         |                          |            | STAFF TRANSPORTATION FREMONT TO WASHINGTON DC AND RETURN   | 179.81      |
| DPOR21200356 | 03/15/2012  | GREENWOOD LINDA J       | 01/23/2012               | 01/24/2012 | STAFF PER DIEM   | 11.15       |
|              |             |                         |                          |            | STAFF TRANSPORTATION TOLEDO TO WASHINGTON DC AND RETURN  | 56.52       |
| DPOR21200357 | 03/15/2012  | HAWK SUZANNE LA FORGE   | 01/23/2012               | 01/24/2012 | STAFF PER DIEM   | 5.45        |
|              |             |                         |                          |            | STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN  | 9.00        |
| DPOR21200358 | 03/15/2012  | HOYT KRISTINA           | 01/23/2012               | 01/24/2012 | STAFF PER DIEM   | 5.45        |
|              |             |                         |                          |            | STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN  | 14.00       |
| DPOR21200359 | 03/15/2012  | KINKER ELLEN L          | 01/23/2012               | 01/24/2012 | STAFF TRANSPORTATION GROVEPORT TO COLUMBUS AND RETURN  | 14.00       |
| DPOR21200360 | 03/15/2012  | KNOX JASON J            | 01/23/2012               | 01/24/2012 | STAFF PER DIEM   | 10.90       |
|              |             |                         |                          |            | STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC, HAGERSTOWN MD AND RETURN   | 477.71      |
| DPOR21200361 | 03/15/2012  | MOORE GREGORY K         | 01/23/2012               | 01/24/2012 | STAFF PER DIEM   | 28.79       |
| DPOR21200362 | 03/15/2012  | WHITE STEPHEN M         | 01/23/2012               | 01/24/2012 | JACOBSBURG TO WASHINGTON DC, HAGERSTOWN MD AND RETURN  | 73.00       |
| DPOR21200363 | 03/15/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 01/24/2012 | COLUMBUS TO WASHINGTON DC AND RETURN   | 56.50       |
|              |             |                         |                          |            | STAFF PER DIEM   | 5,662.70    |
|              |             |                         |                          |            | EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC  |             |
| DPOR21200364 | 03/13/2012  | DUSTMAN MICHAEL J       | 02/09/2012               | 02/09/2012 | STAFF PER DIEM   | 16.07       |
|              |             |                         |                          |            | STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN  | 38.50       |
| DPOR21200365 | 03/21/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION   | 2,986.40    |
|              |             |                         |                          |            | AIRFARE FOR SEN PORTMAN AS FOLLOWS: 2/2 WASHINGTON DC TO DAYTON; 2/6, 13 CINCINNATI TO WASHINGTON DC; 2/9, 17 WASHINGTON DC TO CINCINNATI; 3/6 CLEVELAND TO WASHINGTON DC; 3/8 WASHINGTON DC TO JACKSONVILLE FL; 3/13 JACKSONVILLE FL TO WASHINGTON DC |             |
| DPOR21200366 | 03/22/2012  | HAIDET MICHAEL B        | 03/02/2012               | 03/06/2012 | STAFF PER DIEM   | 215.76      |
|              |             |                         |                          |            | WASHINGTON DC TO COLUMBUS, CINCINNATI, CANTON, CLEVELAND AND RETURN  |             |
| DPOR21200367 | 03/22/2012  | HAIDET MICHAEL B        | 01/22/2012               | 03/02/2012 | STAFF TRANSPORTATION   | 145.86      |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DPOR21200368 | 03/22/2012  | CAMPBELL JOHN T         | 01/25/2012               | 02/21/2012 | STAFF TRANSPORTATION   | 182.58      |
|              |             |                         |                          |            | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DPOR21200369 | 03/21/2012  | CAMPBELL JOHN T         | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION   | 64.26       |
|              |             |                         |                          |            | PLAIN CITY TO NEWARK, COLUMBUS, WORTHINGTON TO COLUMBUS  |             |
| DPOR21200370 | 03/21/2012  | CAMPBELL JOHN T         | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION   | 58.65       |
|              |             |                         |                          |            | COLUMBUS TO BELLEFONTAINE AND RETURN   |             |
| DPOR21200371 | 03/21/2012  | CAMPBELL JOHN T         | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION   | 29.58       |
|              |             |                         |                          |            | PLAIN CITY TO DELAWARE, POWELL AND RETURN  |             |
| DPOR21200372 | 03/21/2012  | CAMPBELL JOHN T         | 02/08/2012               | 02/08/2012 | STAFF PER DIEM   | 8.40        |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 68.85       |
|              |             |                         |                          |            | PLAIN CITY TO NEWARK, HEATH, PATASKALA AND RETURN  |             |
| DPOR21200373 | 03/21/2012  | CAMPBELL JOHN T         | 02/09/2012               | 02/09/2012 | STAFF PER DIEM   | 5.58        |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 51.00       |
|              |             |                         |                          |            | PLAIN CITY TO MOUNT GILEAD TO COLUMBUS   |             |
| DPOR21200374 | 03/21/2012  | CAMPBELL JOHN T         | 02/16/2012               | 02/16/2012 | STAFF PER DIEM   | 9.08        |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 69.36       |
|              |             |                         |                          |            | PLAIN CITY TO BELLEFONTAINE, EAST LIBERTY, RUSSELLS POINT AND RETURN   |             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|-------------------|--------------------------|------------|--|------------------|
|   |             |                   | START                    | END        |  |                  |
| DPOR21200375                                | 03/21/2012  | CAMPBELL,JOHN T   | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.15<br>74.97   |
| DPOR21200376                                | 03/21/2012  | CAMPBELL,JOHN T   | 03/06/2012               | 03/06/2012 | PLAIN CITY TO CHILlicothe AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 11.67<br>52.53   |
| DPOR21200377                                | 03/21/2012  | CAMPBELL,JOHN T   | 03/07/2012               | 03/07/2012 | COLUMBUS TO MOUNT VERNON AND RETURN<br>STAFF PER DIEM  | 10.43            |
| DPOR21200378                                | 03/22/2012  | FAHRBACH,WESLEY R | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>PLAIN CITY TO MARION TO COLUMBUS   | 47.43            |
| DPOR21200379                                | 03/21/2012  | GREENWOOD,LINDA J | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>FREMONT TO COLUMBUS AND RETURN   | 117.12           |
| DPOR21200380                                | 03/21/2012  | GREENWOOD,LINDA J | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.31             |
| DPOR21200381                                | 03/22/2012  | GREENWOOD,LINDA J | 02/21/2012               | 02/21/2012 | TOLEDO TO GLYDE AND RETURN<br>STAFF TRANSPORTATION   | 51.95            |
| DPOR21200382                                | 03/21/2012  | GREENWOOD,LINDA J | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>TOLEDO TO ANN ARBOR MI AND RETURN  | 55.08            |
| DPOR21200383                                | 03/22/2012  | MOORE,GREGORY K   | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.77             |
| DPOR21200384                                | 03/21/2012  | MOORE,GREGORY K   | 02/24/2012               | 02/24/2012 | TOLEDO TO DUBLIN, MARYSVILLE AND RETURN<br>STAFF TRANSPORTATION  | 132.60           |
| DPOR21200385                                | 03/22/2012  | MOORE,GREGORY K   | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.18             |
| DPOR21200386                                | 03/21/2012  | MOORE,GREGORY K   | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.33             |
| DPOR21200387                                | 03/21/2012  | MOORE,GREGORY K   | 02/29/2012               | 02/29/2012 | JACOBSBURG TO GALLIPOLIS, Ironton AND RETURN<br>STAFF PER DIEM   | 213.69           |
| DPOR21200388                                | 03/22/2012  | MOORE,GREGORY K   | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>JACOBSBURG TO CAMBRIDGE AND RETURN   | 4.23             |
| DPOR21200389                                | 03/21/2012  | MOORE,GREGORY K   | 02/22/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>JACOBSBURG TO THE FOLLOWING AND RETURN: 2/22 CAMBRIDGE; 2/23 COSHOCTON, 2/24           | 368.73           |
| DPOR21200390                                | 03/21/2012  | MOORE,GREGORY K   | 02/20/2012               | 02/20/2012 | SARDIS; 2/25 SAINT CLAIRSVILLE, BELLAIRE: CAMBRIDGE; 3/1 POMEROY<br>STAFF PER DIEM                             | 13.00            |
| DPOR21200391                                | 03/21/2012  | MOORE,GREGORY K   | 02/19/2012               | 02/19/2012 | STAFF TRANSPORTATION<br>JACOBSBURG TO COSHOCTON AND RETURN   | 85.68            |
| DPOR21200392                                | 03/21/2012  | MOORE,GREGORY K   | 02/19/2012               | 02/19/2012 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 14.79            |
| DPOR21200393                                | 03/22/2012  | FAHRBACH,WESLEY R | 02/02/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>FREMONT TO THE FOLLOWING AND RETURN: 2/2, 15 OTTAWA; 2/3 DEFIANCE; 2/8, 28, 29 TIFFIN; | 1,053.66         |
| DPOR21200394                                | 03/21/2012  | DUSTMAN,MICHAEL J | 02/02/2012               | 02/22/2012 | 2/16 WAPAKONETA; 2/17 MAUMEE; 2/21, 3/2, 3 LIMA; 2/27 PAULDING; 3/1 CELINA<br>STAFF TRANSPORTATION             | 75.48            |
| DPOR21200395                                | 03/22/2012  | DUSTMAN,MICHAEL J | 02/21/2012               | 02/28/2012 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                      | 147.90           |
| DPOR21200400                                | 03/28/2012  | PORTMAN,ROB       | 02/24/2012               | 02/25/2012 | COLUMBUS TO THE FOLLOWING AND RETURN: 2/21 LIMA; 2/28 CHILlicothe<br>SENATOR'S PER DIEM                        | 87.01            |
| DPOR21200401                                | 03/28/2012  | PORTMAN,ROB       | 02/17/2012               | 03/06/2012 | TERRACE PARK TO SAINT CLAIRSVILLE AND RETURN<br>SENATOR'S PER DIEM   | 215.76           |
| DPOR21200402                                | 03/27/2012  | PORTMAN,ROB       | 01/11/2012               | 01/13/2012 | WASHINGTON DC TO CINCINNATI, CANTON, CLEVELAND AND RETURN<br>SENATOR'S PER DIEM                                | 138.00           |
|   |             |                   |                          |            | TERRACE PARK TO DETROIT MI, TEANECK NJ AND RETURN  |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                   |                          |            |  | <b>72,979.24</b> |
| CV120001217                                 | 11/16/2011  | SERGEANT AT ARMS  | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 86.00            |
| CV120001371                                 | 11/17/2011  | SERGEANT AT ARMS  | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 123.60           |
| CV120002158                                 | 12/21/2011  | SERGEANT AT ARMS  | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 117.90           |
| CV120002244                                 | 12/21/2011  | SERGEANT AT ARMS  | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 20.00            |
| CV120003326                                 | 01/18/2012  | SERGEANT AT ARMS  | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 39.50            |
| CV120003420                                 | 01/18/2012  | SERGEANT AT ARMS  | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 456.20           |
| CV120004554                                 | 02/22/2012  | SERGEANT AT ARMS  | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 92.00            |
| CV120004627                                 | 02/22/2012  | SERGEANT AT ARMS  | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 113.90           |
| CV120005177                                 | 03/20/2012  | SERGEANT AT ARMS  | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 102.00           |
| CV120005275                                 | 03/20/2012  | SERGEANT AT ARMS  | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 145.90           |
| DPOR21200084                                | 11/17/2011  | MOORE,GREGORY K   | 10/04/2011               | 10/04/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 8.00             |
| DPOR21200192                                | 12/22/2011  | FLUGER,JONATHAN M | 12/11/2011               | 12/12/2011 | FEES AND OTHER CHARGES   | 30.00            |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                         | START                    | END        |                                       |                     |
| DPOR21200195                        | 12/29/2011  | MOORE,GREGORY K         | 12/06/2011               | 12/06/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 10.00               |
| DPOR21200281                        | 02/09/2012  | MOORE,GREGORY K         | 01/20/2012               | 01/20/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 20.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |                                       | <b>1,365.00</b>     |
| DPOR21200220                        | 01/17/2012  | GSL SOLUTIONS INC       | 01/04/2012               | 01/04/2012 | EXT DEV SOFTWARE (EXPENDABLE)         | 120.00              |
| DPOR21200263                        | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 905.09              |
| DPOR21200300                        | 02/22/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 49.03               |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |                                       | <b>1,074.12</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                       | 1,462,515.03        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                       | 2,328.35            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                       | <b>1,464,843.38</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK PRYOR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,131,888.00                                     |                                       |                         |                              |
| Supplementals                              | 44,527.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -2,572,236.90                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -123,847.03                  |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -65,860.92                   |
| Printing and Reproduction                  |  |                                       | 0.00                    | -850.00                      |
| Other Contractual Services                 |  |                                       | 0.00                    | -24,572.58                   |
| Supplies and Materials                     |  |                                       | 0.00                    | -59,497.60                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -7,001.74                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,176,415.00                                     |                                       | \$0.00                  | -\$2,853,866.77              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$322,548.23</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK PRYOR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,031,693.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,063.39  |   |                              |
| Net Payroll Expenses                       |  | -1,410.52   | -2,540,029.17                |
| Travel and Transportation of Persons       |  | -4,176.60   | -97,955.06                   |
| Rent, Communications and Utilities         |  | -13,461.78  | -51,887.97                   |
| Printing and Reproduction                  |  | 0.00  | -73.58                       |
| Other Contractual Services                 |  | -504.50   | -4,140.59                    |
| Supplies and Materials                     |  | -19,647.46  | -48,034.82                   |
| Acquisition of Assets                      |  | -5,734.52   | -6,349.44                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,025,629.61</b>                              | <b>-\$4,935.38</b>  | <b>-\$2,748,470.63</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$277,158.98</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|----------------|-------------------------|-----------------------------|------------|---|-----------------|
|              |                |                         | START                       | END        |   |                 |
| DPRR21100475 | 11/07/2011     | WHITBECK,RICHARD W      | 09/09/2011                  | 09/09/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DE QUEEN AND RETURN  | 139.68          |
| DPRR21100487 | 10/05/2011     | JAMES,SUSAN J           | 09/19/2011                  | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ANNAPOLIS MD AND RETURN                        | 5.00<br>40.00   |
| DPRR21100495 | 10/04/2011     | JP MORGAN CHASE BANK NA | 09/20/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR K SEALS LITTLE ROCK TO WASHINGTON AND RETURN                        | 726.80          |
| DPRR21100497 | 10/05/2011     | HERN,CARRIE J           | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO GARNER AND RETURN  | 25.71<br>18.66  |
| DPRR21100498 | 10/05/2011     | BATEMAN,FRANK F         | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WEST MEMPHIS AND RETURN                        | 18.66<br>131.92 |
| DPRR21200002 | 10/06/2011     | MCCLURE,MARIETTA S      | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 53.35           |
| DPRR21200003 | 10/07/2011     | MCCLURE,MARIETTA S      | 09/30/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN                          | 7.58<br>152.29  |
| DPRR21200004 | 10/07/2011     | WHITBECK,RICHARD W      | 09/27/2011                  | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ARKADELPHIA, NASHVILLE, HOT SPRINGS AND RETURN | 9.71<br>125.13  |
| DPRR21200005 | 10/06/2011     | WHITBECK,RICHARD W      | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORDYCE AND RETURN   | 66.93           |
| DPRR21200007 | 10/12/2011     | BATEMAN,FRANK F         | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 51.41           |
| DPRR21200009 | 10/12/2011     | WHITBECK,RICHARD W      | 09/30/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CADDO VALLEY, HOT SPRINGS, MOUNTAIN PINE AND RETURN              | 85.36           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|---|-------------|---------------------------------------|--------------------------|------------|--|--------------------|
|   |             |                                       | START                    | END        |  |                    |
| DPRR21200015                                | 11/03/2011  | SEALS.KYMARAH H                       | 09/20/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 1,078.42<br>123.00 |
| DPRR21200016                                | 10/18/2011  | SEALS.KYMARAH H                       | 09/25/2011               | 09/25/2011 | LITTLE ROCK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 40.74              |
| DPRR21200035                                | 10/25/2011  | HALL.RUSSELL C                        | 09/27/2011               | 09/27/2011 | PINE BLUFF TO DUMAS AND RETURN<br>STAFF TRANSPORTATION   | 43.65              |
| DPRR21200038                                | 10/25/2011  | HALL.RUSSELL C                        | 09/28/2011               | 09/28/2011 | LITTLE ROCK TO PERRYVILLE AND RETURN<br>STAFF TRANSPORTATION   | 46.56              |
| DPRR21200061                                | 11/28/2011  | JP MORGAN CHASE BANK NA               | 09/16/2011               | 09/27/2011 | LITTLE ROCK TO JONES MILL AND RETURN<br>SENATOR'S TRANSPORTATION   | 1,128.07           |
| DPRR21200157                                | 02/21/2012  | HALL.RUSSELL C                        | 02/08/2011               | 02/08/2011 | AIRFARE FOR SEN PRYOR AS FOLLOWS: 9/16, 23, 27 WASHINGTON TO LITTLE ROCK; 9/19, 26<br>LITTLE ROCK TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO COTTON PLANT AND RETURN | 76.63              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>4,176.60</b>    |
| CV120000404                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 259.10             |
| CV120000509                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 140.40             |
| DPRR21100495                                | 10/04/2011  | JP MORGAN CHASE BANK NA               | 09/20/2011               | 09/23/2011 | FEES AND OTHER CHARGES   | 30.00              |
| DPRR21200015                                | 11/03/2011  | SEALS.KYMARAH H                       | 09/20/2011               | 09/23/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 75.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>504.50</b>      |
| DPRR21100494                                | 10/05/2011  | HIRSCH.BRANDON M                      | 09/24/2011               | 09/24/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 115.49             |
| DPRR21200014                                | 10/19/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)<br>PURCHASED SOFTWARE (EXPENDABLE)  | 1,061.73<br>52.95  |
| DPRR21200026                                | 10/21/2011  | GSL SOLUTIONS INC                     | 09/28/2011               | 09/28/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 1,000.00           |
| DPRR21200114                                | 01/25/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,388.35           |
| DPRR21200134                                | 02/09/2012  | DESKTOP SOLUTIONS INC                 | 09/07/2011               | 09/07/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,020.00           |
| DPRR21200139                                | 02/08/2012  | DESKTOP SOLUTIONS INC                 | 09/07/2011               | 09/07/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 96.00              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>5,734.52</b>    |
| OTHER PERSONNEL COMPENSATION                |             |                                       |                          |            |  | 532.47             |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |  | 878.05             |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>1,410.52</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK PRYOR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,998,592.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,141,306.82   | -1,141,306.82                |
| Travel and Transportation of Persons       |  | -32,725.44  | -32,725.44                   |
| Rent, Communications and Utilities         |  | -14,131.88  | -14,131.88                   |
| Printing and Reproduction                  |  | -1,193.00   | -1,193.00                    |
| Other Contractual Services                 |  | -1,122.20   | -1,122.20                    |
| Supplies and Materials                     |  | -8,862.74   | -8,862.74                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,998,592.00</b>                              | <b>-\$1,199,342.08</b>  | <b>-\$1,199,342.08</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,799,249.92</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                           | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|---------------------------------------|-------------|
|              |                |                          | START                       | END |                                       |             |
|              |                | LEHRMAN, STEPHEN A       |                             |     | LEGISLATIVE ASSISTANT                 | 35,910.00   |
|              |                | WAITEKUS, CRYSTAL N      |                             |     | STAFF ASSISTANT FROM FEB. 1           | 5,000.00    |
|              |                | ACKERMAN, LISA G         |                             |     | PRESS SECRETARY                       | 41,505.96   |
|              |                | SHARP, KRISTIN T         |                             |     | LEGISLATIVE DIRECTOR                  | 54,999.96   |
|              |                | BATEMAN, FRANK F         |                             |     | OUTREACH COORDINATOR                  | 25,689.92   |
|              |                | FLIPPO, SHERRY           |                             |     | CASEWORKER                            | 32,224.44   |
|              |                | HEUER, WILLIAM TATUM JR  |                             |     | SENIOR LEGISLATIVE ASSISTANT          | 49,083.96   |
|              |                | HALL, RUSSELL C          |                             |     | FIELD REPRESENTATIVE                  | 21,646.10   |
|              |                | SEALS, KYMARAH H         |                             |     | DEPUTY STATE DIRECTOR                 | 43,503.48   |
|              |                | BRYLES, LARONDA          |                             |     | STAFF ASSISTANT                       | 17,629.96   |
|              |                | HOLLAND, SARAH D         |                             |     | LEGISLATIVE ASSISTANT                 | 27,499.92   |
|              |                | REED, ROBBIE W           |                             |     | FIELD REPRESENTATIVE                  | 30,448.92   |
|              |                | HENRY, LAUREN D          |                             |     | LEGISLATIVE ASSISTANT                 | 32,499.96   |
|              |                | BOLLING, PATRICE ANGELIC |                             |     | ADMINISTRATIVE DIRECTOR               | 49,099.92   |
|              |                | TEAGUE, JAMES M          |                             |     | COMMUNICATIONS DIRECTOR               | 46,140.48   |
|              |                | HERN, CARRIE J           |                             |     | CASEWORKER                            | 21,638.00   |
|              |                | WHITESIDE, QUINTEN       |                             |     | LEGISLATIVE CORRESPONDENT             | 20,490.00   |
|              |                | STROUD, KELVIN P         |                             |     | LEGISLATIVE ASSISTANT                 | 22,500.00   |
|              |                | MCCLURE, MARIETTA S      |                             |     | FIELD REPRESENTATIVE                  | 19,364.25   |
|              |                | MASSANELLI, JOSEPH R     |                             |     | STATE DIRECTOR                        | 75,000.00   |
|              |                | YORK, ANDREW J           |                             |     | CHIEF OF STAFF                        | 69,999.96   |
|              |                | MOODY, REED E            |                             |     | LEGISLATIVE CORRESPONDENT             | 16,117.06   |
|              |                | HALLMARK, ELISABETH A    |                             |     | EXECUTIVE ASSISTANT / STATE SCHEDULER | 15,574.92   |
|              |                | NEEL, CALLIE S           |                             |     | ASSISTANT TO THE CHIEF OF STAFF       | 24,999.96   |
|              |                | BRADLEY, REBECCA M       |                             |     | SCHEDULER                             | 22,500.00   |
|              |                | HIRSCH, BRANDON M        |                             |     | SYSTEM ADMINISTRATOR                  | 30,000.00   |
|              |                | JAMES, SUSAN J           |                             |     | DEPUTY STATE DIRECTOR                 | 43,503.48   |
|              |                | VEHIK, JOAN L            |                             |     | OFFICE MANAGER TO JAN. 30             | 18,392.61   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|---------------------|--------------------------|------------|--|-----------------|
|              |             |                     | START                    | END        |  |                 |
|              |             | PHELAN, BRADLEY E   |                          |            | LEGISLATIVE CORRESPONDENT  | 15,999.96       |
|              |             | WHITBECK, RICHARD W |                          |            | FIELD REPRESENTATIVE   | 21,000.00       |
|              |             | KILGORE, HENRY W    |                          |            | LEGISLATIVE CORRESPONDENT  | 15,999.96       |
|              |             | MAY, ERIC           |                          |            | EXECUTIVE ASSISTANT  | 20,253.77       |
|              |             | COLSON, RACHEL E    |                          |            | CORRESPONDENCE MANAGER   | 22,999.92       |
|              |             | HAMILTON, JULIE K   |                          |            | STAFF ASSISTANT TO JAN. 26   | 9,666.66        |
|              |             | FRICKEL, CONOR M    |                          |            | STAFF ASSISTANT  | 10,500.00       |
|              |             | SPEED, LUCY R       |                          |            | DEPUTY PRESS SECRETARY   | 16,207.62       |
|              |             | DUNCAN, WESLEY      |                          |            | LEGISLATIVE ASSISTANT  | 24,999.96       |
|              |             | ALLEY, ADRIANNA N   |                          |            | STAFF ASSISTANT  | 15,757.06       |
|              |             | SHELTON, ASHLEY N   |                          |            | LEGISLATIVE CORRESPONDENT  | 16,069.34       |
|              |             | CARTER, LAUREN A    |                          |            | STAFF ASSISTANT  | 15,000.00       |
|              |             | WEYLAND, GRAEME P   |                          |            | STAFF ASSISTANT  | 15,000.00       |
|              |             | WHITE, AMANDA N     |                          |            | STAFF ASSISTANT FROM DEC. 12 TO JAN. 13  | 2,666.66        |
|              |             | ANDERSON, RONNIE D  |                          |            | FIELD REPRESENTATIVE FROM MAR. 5   | 3,322.21        |
| .....        | .....       | .....               | .....                    | .....      | .....  | .....           |
| DPRR21200008 | 10/13/2011  | BATEMAN,FRANK F     | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO STEPHENS AND RETURN                                   | 117.37          |
| DPRR21200010 | 10/13/2011  | WHITBECK,RICHARD W  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO TEXARKANA AND RETURN                                  | 139.68          |
| DPRR21200017 | 10/19/2011  | SEALS,KYMARAH H     | 10/05/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PINE BLUFF TO HOT SPRINGS AND RETURN               | 106.57<br>74.69 |
| DPRR21200018 | 10/18/2011  | BATEMAN,FRANK F     | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN                                 | 43.65           |
| DPRR21200019 | 10/18/2011  | BATEMAN,FRANK F     | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN                                | 51.41           |
| DPRR21200020 | 10/18/2011  | BATEMAN,FRANK F     | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BRINKLEY AND RETURN                                   | 65.96           |
| DPRR21200021 | 10/19/2011  | WHITBECK,RICHARD W  | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MONTICELLO, HAMBURG AND RETURN      | 11.54<br>120.28 |
| DPRR21200022 | 10/19/2011  | WHITBECK,RICHARD W  | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS, CAMDEN AND RETURN      | 5.02<br>117.37  |
| DPRR21200023 | 10/19/2011  | WHITBECK,RICHARD W  | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MENA AND RETURN                                       | 129.98          |
| DPRR21200024 | 10/19/2011  | MCCLURE,MARIETTA S  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN                                 | 152.78          |
| DPRR21200025 | 10/19/2011  | MCCLURE,MARIETTA S  | 10/06/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE AND RETURN | 8.79<br>191.09  |
| DPRR21200027 | 10/21/2011  | WHITBECK,RICHARD W  | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HAMBURG AND RETURN                                    | 120.28          |
| DPRR21200028 | 10/21/2011  | WHITBECK,RICHARD W  | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO PRESCOTT, NASHVILLE AND RETURN      | 5.00<br>126.59  |
| DPRR21200029 | 10/21/2011  | MCCLURE,MARIETTA S  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO VAN BUREN AND RETURN                                  | 146.96          |
| DPRR21200030 | 10/25/2011  | BATEMAN,FRANK F     | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO BRINKLEY AND RETURN                 | 8.74<br>65.96   |
| DPRR21200031 | 10/25/2011  | BATEMAN,FRANK F     | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HELENA AND RETURN                   | 10.17<br>115.43 |
| DPRR21200032 | 10/25/2011  | WHITBECK,RICHARD W  | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN                                | 53.35           |
| DPRR21200033 | 10/25/2011  | HALL,RUSSELL C      | 10/06/2011               | 10/09/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FAYETTEVILLE AND RETURN                               | 184.30          |
| DPRR21200034 | 10/25/2011  | HALL,RUSSELL C      | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO EUDORA AND RETURN                                     | 144.53          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DPRR21200036 | 10/25/2011  | HALL,RUSSELL C          | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PERRYVILLE AND RETURN   | 43.65           |
| DPRR21200037 | 10/25/2011  | HALL,RUSSELL C          | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN   | 46.56           |
| DPRR21200039 | 10/31/2011  | SEALS,KYMARAH H         | 10/22/2011               | 10/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PINE BLUFF TO MARIANNA AND RETURN  | 6.22<br>90.70   |
| DPRR21200040 | 11/01/2011  | WHITBECK,RICHARD W      | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WARREN, HAMPTON, EAST CAMDEN AND RETURN   | 11.76<br>112.52 |
| DPRR21200041 | 10/31/2011  | WHITBECK,RICHARD W      | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>LITTLE ROCK TO MALVERN, HOT SPRINGS AND RETURN   | 13.70<br>142.11 |
| DPRR21200042 | 11/01/2011  | MCCLURE,MARIETTA S      | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MOUNT IDA, MENA, MOUNT IDA AND RETURN   | 7.78            |
| DPRR21200043 | 11/01/2011  | MCCLURE,MARIETTA S      | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MOUNTAIN VIEW, GRAPEVINE AND RETURN   | 7.78<br>147.93  |
| DPRR21200044 | 11/07/2011  | BATEMAN,FRANK F         | 10/25/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO JONESBORO, WEST MEMPHIS, OSCEOLA, BLYTHEVILLE AND RETURN  | 69.02<br>226.50 |
| DPRR21200045 | 11/07/2011  | BATEMAN,FRANK F         | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO FORREST CITY, COTTON PLANT AND RETURN   | 9.84<br>99.91   |
| DPRR21200046 | 11/04/2011  | BATEMAN,FRANK F         | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DUMAS AND RETURN  | 83.42           |
| DPRR21200047 | 11/04/2011  | MCCLURE,MARIETTA S      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MORRILTON AND RETURN  | 50.44           |
| DPRR21200049 | 11/21/2011  | WHITBECK,RICHARD W      | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MALVERN, TEXARKANA AND RETURN   | 9.79<br>142.59  |
| DPRR21200050 | 11/28/2011  | WHITBECK,RICHARD W      | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO EL DORADO AND RETURN  | 12.22           |
| DPRR21200051 | 11/15/2011  | WHITBECK,RICHARD W      | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>LITTLE ROCK TO CONWAY, MORRILTON, RUSSELLVILLE, CLARKSVILLE, PARIS AND RETURN  | 12.71           |
| DPRR21200052 | 11/15/2011  | WHITBECK,RICHARD W      | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>LITTLE ROCK TO MARSHALL, HARRISON AND RETURN   | 18.23           |
| DPRR21200053 | 11/21/2011  | TEAGUE,JAMES M          | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HARRISON, ROGERS, MULBERRY AND RETURN   | 237.65          |
| DPRR21200054 | 11/15/2011  | BATEMAN,FRANK F         | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN   | 48.50           |
| DPRR21200055 | 11/21/2011  | MCCLURE,MARIETTA S      | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN   | 6.78<br>152.78  |
| DPRR21200056 | 11/21/2011  | BATEMAN,FRANK F         | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HELENA, MADISON AND RETURN  | 12.64<br>136.77 |
| DPRR21200057 | 11/21/2011  | BATEMAN,FRANK F         | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO FARGO AND RETURN  | 15.00<br>64.02  |
| DPRR21200058 | 11/16/2011  | MCCLURE,MARIETTA S      | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>LITTLE ROCK TO RUSSELLVILLE AND RETURN   | 20.00           |
| DPRR21200059 | 11/16/2011  | MCCLURE,MARIETTA S      | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>LITTLE ROCK TO HARRISON AND RETURN   | 19.69           |
| DPRR21200060 | 11/18/2011  | MCCLURE,MARIETTA S      | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ROGERS AND RETURN   | 202.73          |
| DPRR21200062 | 11/28/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PRYOR AS FOLLOWS: 10/3, 11 LITTLE ROCK TO WASHINGTON DC; 10/7, 13 WASHINGTON TO LITTLE ROCK                      | 1,328.10        |
| DPRR21200067 | 12/01/2011  | JP MORGAN CHASE BANK NA | 10/17/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PRYOR AS FOLLOWS: 10/17, 31, 11/8, 14 LITTLE ROCK TO WASHINGTON DC; 10/21, 11/3, 10 WASHINGTON DC TO LITTLE ROCK | 2,126.30        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|--------------------|--------------------------|------------|---|-----------------|
|              |             |                    | START                    | END        |   |                 |
| DPRR21200068 | 11/23/2011  | HALL,RUSSELL C     | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY AND RETURN  | 30.07           |
| DPRR21200069 | 11/28/2011  | HALL,RUSSELL C     | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO TEXARKANA, CLARKSVILLE AND RETURN                                | 232.80          |
| DPRR21200070 | 11/28/2011  | HALL,RUSSELL C     | 11/01/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MENA, LANGLEY AND RETURN                       | 77.00<br>148.41 |
| DPRR21200071 | 11/28/2011  | HALL,RUSSELL C     | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CROSSETT, MCGEHEE AND RETURN                                     | 152.78          |
| DPRR21200072 | 11/23/2011  | HALL,RUSSELL C     | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MONTICELLO AND RETURN  | 97.49           |
| DPRR21200073 | 11/28/2011  | HALL,RUSSELL C     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO NASHVILLE AND RETURN   | 131.92          |
| DPRR21200074 | 11/30/2011  | BATEMAN,FRANK F    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MCGEHEE AND RETURN   | 101.85          |
| DPRR21200075 | 11/30/2011  | BATEMAN,FRANK F    | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MADISON AND RETURN   | 108.16          |
| DPRR21200076 | 11/30/2011  | MCCLURE,MARIETTA S | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO POTEAU OK AND RETURN                           | 5.44<br>181.39  |
| DPRR21200077 | 11/30/2011  | WHITBECK,RICHARD W | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ROSSTON, MAGNOLIA, HOPE AND RETURN             | 5.15<br>145.50  |
| DPRR21200078 | 11/30/2011  | WHITBECK,RICHARD W | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MENA AND RETURN                                | 11.72<br>129.98 |
| DPRR21200079 | 11/30/2011  | WHITBECK,RICHARD W | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO RISON, WARREN, LANGLEY, HOT SPRINGS AND RETURN | 24.93<br>160.05 |
| DPRR21200080 | 12/02/2011  | WHITBECK,RICHARD W | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORDYCE AND RETURN   | 66.93           |
| DPRR21200081 | 12/05/2011  | BATEMAN,FRANK F    | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO JONESBORO AND RETURN                           | 6.61<br>129.01  |
| DPRR21200083 | 12/06/2011  | WHITBECK,RICHARD W | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO EAST CAMDEN AND RETURN   | 96.03           |
| DPRR21200084 | 12/09/2011  | BATEMAN,FRANK F    | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WYNE, MARVELL AND RETURN   | 118.34          |
| DPRR21200085 | 12/09/2011  | WHITBECK,RICHARD W | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ARKADELPHIA, TEXARKANA AND RETURN              | 11.18<br>139.68 |
| DPRR21200086 | 12/09/2011  | WHITBECK,RICHARD W | 12/01/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO CROSSETT, MALVERN AND RETURN                   | 8.50<br>144.53  |
| DPRR21200087 | 12/09/2011  | SEALS,KYMARAH H    | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO GENTRY AND RETURN  | 204.19          |
| DPRR21200088 | 12/08/2011  | SEALS,KYMARAH H    | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>PINE BLUFF TO MARIANNA AND RETURN   | 89.24           |
| DPRR21200089 | 12/13/2011  | SEALS,KYMARAH H    | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>PINE BLUFF TO HOT SPRINGS AND RETURN  | 43.85           |
| DPRR21200090 | 12/13/2011  | WHITBECK,RICHARD W | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MONTICELLO AND RETURN                          | 6.84<br>92.15   |
| DPRR21200091 | 12/14/2011  | HERN,CARRIE J      | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN                          | 5.96<br>154.23  |
| DPRR21200092 | 12/15/2011  | WHITBECK,RICHARD W | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO PRESCOTT AND RETURN                            | 5.28<br>95.06   |
| DPRR21200093 | 12/15/2011  | BATEMAN,FRANK F    | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO BLACK ROCK AND RETURN                          | 11.45<br>137.74 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DPRR21200094 | 12/14/2011  | MCCLURE,MARIETTA S      | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SEARCY AND RETURN  | 48.50            |
| DPRR21200095 | 12/14/2011  | BATEMAN,FRANK F         | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DUMAS AND RETURN   | 84.39            |
| DPRR21200096 | 12/21/2011  | BATEMAN,FRANK F         | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO BATESVILLE, SEARCY AND RETURN                              | 15.30<br>97.97   |
| DPRR21200097 | 12/21/2011  | BATEMAN,FRANK F         | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LAKE VILLAGE AND RETURN  | 124.16           |
| DPRR21200098 | 12/22/2011  | WHITBECK,RICHARD W      | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WARREN, EL DORADO AND RETURN                               | 13.05<br>125.13  |
| DPRR21200099 | 12/22/2011  | WHITBECK,RICHARD W      | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO TILLY AND RETURN   | 103.79           |
| DPRR21200100 | 12/22/2011  | WHITBECK,RICHARD W      | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CAMDEN AND RETURN  | 97.97            |
| DPRR21200101 | 12/22/2011  | HALL,RUSSELL C          | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO STUTTGART AND RETURN   | 58.20            |
| DPRR21200102 | 12/22/2011  | HALL,RUSSELL C          | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WARD AND RETURN  | 33.95            |
| DPRR21200103 | 12/22/2011  | HALL,RUSSELL C          | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MARIANNA AND RETURN  | 99.91            |
| DPRR21200104 | 12/28/2011  | MCCLURE,MARIETTA S      | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO GREENWOOD AND RETURN   | 167.81           |
| DPRR21200105 | 12/28/2011  | MCCLURE,MARIETTA S      | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO BENTONVILLE, FAYETTEVILLE, ROGERS AND RETURN               | 16.50<br>230.86  |
| DPRR21200106 | 01/04/2012  | WHITBECK,RICHARD W      | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO EAST CAMDEN AND RETURN   | 96.03            |
| DPRR21200107 | 01/06/2012  | TEAGUE,JAMES M          | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FT SMITH AND RETURN  | 183.82           |
| DPRR21200108 | 01/10/2012  | HALL,RUSSELL C          | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MARMADUKE, PARAGOULD AND RETURN  | 174.60           |
| DPRR21200109 | 01/24/2012  | JP MORGAN CHASE BANK NA | 11/17/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>11/17, 28, 12/2, 4, 8, 12 AIRFARE FOR SEN PRYOR WASHINGTON DC TO LITTLE ROCK AND RETURN | 1,591.90         |
| DPRR21200115 | 01/25/2012  | BATEMAN,FRANK F         | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WEST MEMPHIS AND RETURN  | 127.07           |
| DPRR21200116 | 01/25/2012  | BATEMAN,FRANK F         | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO RUSSELLVILLE AND RETURN  | 79.54            |
| DPRR21200117 | 01/25/2012  | BATEMAN,FRANK F         | 01/15/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO TEXARKANA AND RETURN   | 140.65           |
| DPRR21200118 | 01/25/2012  | BATEMAN,FRANK F         | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY AND RETURN  | 30.07            |
| DPRR21200119 | 01/25/2012  | HALL,RUSSELL C          | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 53.35            |
| DPRR21200120 | 01/25/2012  | HALL,RUSSELL C          | 01/15/2012               | 01/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO JONESBORO AND RETURN                                       | 102.40<br>130.95 |
| DPRR21200121 | 01/25/2012  | WHITBECK,RICHARD W      | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ARKADDELPHIA, MURFREESBORO AND RETURN                      | 9.98<br>105.73   |
| DPRR21200122 | 01/25/2012  | WHITBECK,RICHARD W      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOPE, ASHDOWN AND RETURN   | 149.38           |
| DPRR21200123 | 02/02/2012  | YORK,ANDREW J           | 01/05/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN   | 380.24           |
| DPRR21200125 | 02/09/2012  | HIRSCH,BRANDON M        | 01/16/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, LITTLE ROCK AND RETURN                       | 556.02<br>113.60 |
| DPRR21200126 | 02/15/2012  | WHITBECK,RICHARD W      | 01/19/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO BAUXITE, CAMDEN, HOPE AND RETURN                           | 111.70<br>134.83 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DPRR21200127 | 02/15/2012  | WHITBECK,RICHARD W      | 01/18/2012               | 01/18/2012 | STAFF PER DIEM  | 10.73       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 202.73      |
| DPRR21200128 | 02/15/2012  | WHITBECK,RICHARD W      | 01/23/2012               | 01/23/2012 | LITTLE ROCK TO MENA, MAGNOLIA AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 9.83        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 100.88      |
| DPRR21200129 | 02/14/2012  | WHITBECK,RICHARD W      | 01/27/2012               | 01/27/2012 | LITTLE ROCK TO WARREN, HAMPTON, FORDYCE AND RETURN                                |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 53.35       |
| DPRR21200130 | 02/15/2012  | SEALS,KYMARAH H         | 01/25/2012               | 01/25/2012 | LITTLE ROCK TO STUTTGART AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 210.01      |
| DPRR21200131 | 02/14/2012  | SEALS,KYMARAH H         | 01/27/2012               | 01/27/2012 | LITTLE ROCK TO ROGERS AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 13.16       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 68.39       |
| DPRR21200132 | 02/15/2012  | SEALS,KYMARAH H         | 01/31/2012               | 01/31/2012 | LITTLE ROCK TO PARIS AND RETURN   |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 8.80        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 203.70      |
| DPRR21200133 | 02/14/2012  | SEALS,KYMARAH H         | 01/16/2012               | 01/16/2012 | LITTLE ROCK TO MULBERRY, SPRINGDALE AND RETURN                                    |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 53.35       |
| DPRR21200135 | 02/09/2012  | BATEMAN.FRANK F         | 02/01/2012               | 02/01/2012 | PINE BLUFF TO MONTICELLO AND RETURN   |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 13.65       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 87.30       |
| DPRR21200136 | 02/09/2012  | BATEMAN.FRANK F         | 01/30/2012               | 01/30/2012 | LITTLE ROCK TO WARREN AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 112.52      |
| DPRR21200137 | 02/09/2012  | BATEMAN.FRANK F         | 01/19/2012               | 01/19/2012 | LITTLE ROCK TO HUGHES AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 122.71      |
| DPRR21200138 | 02/07/2012  | BATEMAN.FRANK F         | 01/20/2012               | 01/20/2012 | LITTLE ROCK TO LAKE VILLAGE AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 7.85        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 69.84       |
| DPRR21200141 | 02/09/2012  | HALL,RUSSELL C          | 01/23/2012               | 01/23/2012 | LITTLE ROCK TO FARGO AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 53.84       |
| DPRR21200142 | 02/09/2012  | HALL,RUSSELL C          | 01/25/2012               | 01/25/2012 | LITTLE ROCK TO HOT SPRINGS AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 75.66       |
| DPRR21200143 | 02/09/2012  | HALL,RUSSELL C          | 01/26/2012               | 01/26/2012 | LITTLE ROCK TO AUGUSTA AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 90.21       |
| DPRR21200144 | 02/10/2012  | HALL,RUSSELL C          | 01/30/2012               | 01/30/2012 | LITTLE ROCK TO WARREN AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 129.98      |
| DPRR21200145 | 02/09/2012  | HALL,RUSSELL C          | 01/31/2012               | 01/31/2012 | LITTLE ROCK TO LEWISVILLE AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 70.81       |
| DPRR21200146 | 02/10/2012  | HALL,RUSSELL C          | 02/01/2012               | 02/01/2012 | LITTLE ROCK TO FORDYCE AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 119.80      |
| DPRR21200147 | 02/09/2012  | HALL,RUSSELL C          | 02/02/2012               | 02/02/2012 | LITTLE ROCK TO CLARKSVILLE, PARIS AND RETURN                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 15.52       |
| DPRR21200148 | 02/10/2012  | BATEMAN.FRANK F         | 02/02/2012               | 02/03/2012 | LITTLE ROCK TO CONWAY AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 112.62      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 157.14      |
| DPRR21200149 | 02/10/2012  | JP MORGAN CHASE BANK NA | 01/05/2012               | 01/20/2012 | LITTLE ROCK TO WYNNE, WEST MEMPHIS, TURRELL, GILMORE, FORREST CITY AND RETURN     |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 1,016.60    |
| DPRR21200150 | 02/10/2012  | JP MORGAN CHASE BANK NA | 12/18/2011               | 12/18/2011 | 1/5-6 A YORK, 1/16-20 B HIRSCH AIRFARE WASHINGTON TO LITTLE ROCK AND RETURN       |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 212.40      |
| DPRR21200151 | 02/10/2012  | WHITBECK,RICHARD W      | 01/31/2012               | 02/01/2012 | AIRFARE FOR SEN PRYOR WASHINGTON DC TO LITTLE ROCK                                |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 102.83      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 186.24      |
| DPRR21200152 | 02/10/2012  | WHITBECK,RICHARD W      | 02/03/2012               | 02/03/2012 | LITTLE ROCK TO JACKSONVILLE, MONTICELLO, CROSSETT, EL DORADO, MAGNOLIA AND RETURN |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 10.96       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 144.53      |
| DPRR21200154 | 02/22/2012  | HALL,RUSSELL C          | 02/03/2012               | 02/03/2012 | LITTLE ROCK TO TEXARKANA, HOPE AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 148.90      |
| DPRR21200155 | 02/22/2012  | HALL,RUSSELL C          | 02/06/2012               | 02/06/2012 | LITTLE ROCK TO SALEM, MELBOURNE AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 207.58      |
| DPRR21200156 | 02/21/2012  | HALL,RUSSELL C          | 02/07/2012               | 02/07/2012 | LITTLE ROCK TO BENTONVILLE AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 33.95       |
|              |             |                         |                          |            | LITTLE ROCK TO WARD AND RETURN  |             |

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|              |             |                         | START                    | END        |   |                           |
| DPRR21200158 | 02/22/2012  | BATEMAN.FRANK F         | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WEST MEMPHIS AND RETURN  | 124.16                    |
| DPRR21200159 | 02/22/2012  | WHITBECK.RICHARD W      | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO RUSSELLVILLE, DARDANELLE, ATKINS, HECTOR, DOVER AND RETURN                                     | 15.73<br>101.85           |
| DPRR21200160 | 02/22/2012  | WHITBECK.RICHARD W      | 02/09/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO NASHVILLE, DE QUEEN, ASHDOWN, TEXARKANA, LEWISVILLE, HOPE AND RETURN                           | 99.06<br>186.24           |
| DPRR21200161 | 02/29/2012  | WHITBECK.RICHARD W      | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CAMDEN AND RETURN  | 97.97                     |
| DPRR21200162 | 03/01/2012  | WHITBECK.RICHARD W      | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MENA AND RETURN  | 129.98                    |
| DPRR21200163 | 02/29/2012  | WHITBECK.RICHARD W      | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MALVERN, ARKADELPHIA, HOT SPRINGS AND RETURN   | 79.54                     |
| DPRR21200164 | 03/15/2012  | NEEL.CALLIE S           | 02/13/2012               | 02/16/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WASHINGTON DC AND RETURN  | 104.62<br>592.70<br>47.75 |
| DPRR21200165 | 02/29/2012  | HALL.RUSSELL C          | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO COTTON PLANT AND RETURN  | 78.57                     |
| DPRR21200166 | 02/29/2012  | HALL.RUSSELL C          | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HEBER SPRINGS AND RETURN   | 66.93                     |
| DPRR21200167 | 02/29/2012  | HALL.RUSSELL C          | 02/20/2012               | 02/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO CLINTON AND RETURN   | 20.58<br>67.90            |
| DPRR21200168 | 02/29/2012  | BATEMAN.FRANK F         | 02/14/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO CABOT, SEARCY AND RETURN   | 6.97<br>54.32             |
| DPRR21200169 | 02/29/2012  | BATEMAN.FRANK F         | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO RUSSELLVILLE AND RETURN  | 75.66                     |
| DPRR21200170 | 03/01/2012  | REED.ROBBIE W           | 02/12/2012               | 02/16/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WASHINGTON DC AND RETURN  | 88.20<br>771.33<br>46.00  |
| DPRR21200171 | 03/01/2012  | BATEMAN.FRANK F         | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>LITTLE ROCK TO CABOT, SEARCY, NEWPORT, BATESVILLE, ASH FLAT, POCAHONTAS, WALNUT RIDGE AND RETURN                                      | 111.49                    |
| DPRR21200172 | 02/29/2012  | JAMES.SUSAN J           | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO COTTON PLANT AND RETURN  | 73.24                     |
| DPRR21200173 | 02/29/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PRYOR AS FOLLOWS: 1/23, 28, 2/6, 13 LITTLE ROCK TO WASHINGTON DC; 1/26, 2/3, 9 WASHINGTON DC TO LITTLE ROCK | 1,799.70                  |
| DPRR21200174 | 03/12/2012  | YORK.ANDREW J           | 02/21/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN   | 226.07<br>371.04          |
| DPRR21200175 | 03/06/2012  | HALL.RUSSELL C          | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SUNSET, WALDRON, MT IDA AND RETURN   | 204.19                    |
| DPRR21200176 | 03/05/2012  | HALL.RUSSELL C          | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DUMAS AND RETURN   | 86.33                     |
| DPRR21200177 | 03/05/2012  | HALL.RUSSELL C          | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PERRYVILLE AND RETURN  | 43.65                     |
| DPRR21200178 | 03/05/2012  | REED.ROBBIE W           | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 53.35                     |
| DPRR21200179 | 03/05/2012  | WHITBECK.RICHARD W      | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>LITTLE ROCK TO CABOT, SEARCY, NEWPORT, BATESVILLE, ASH FLAT, POCAHONTAS, WALNUT RIDGE AND RETURN                                      | 98.34                     |
| DPRR21200180 | 03/06/2012  | TEAGUE.JAMES M          | 02/22/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CABOT, SEARCY, NEWPORT, BATESVILLE, HOT SPRINGS VILLAGE AND RETURN   | 159.57                    |
| DPRR21200181 | 03/05/2012  | MASSANELLI.JOSEPH R     | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HAZEN AND RETURN   | 44.62                     |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|---|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|   |             |                         | START                    | END        |   |                           |
| DPRR21200182                                | 03/06/2012  | MASSANELLI,JOSEPH R     | 02/13/2012               | 02/16/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WASHINGTON DC AND RETURN  | 129.62<br>571.98<br>52.00 |
| DPRR21200183                                | 03/06/2012  | MASSANELLI,JOSEPH R     | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO TEXARKANA TX AND RETURN  | 139.68                    |
| DPRR21200184                                | 03/06/2012  | MASSANELLI,JOSEPH R     | 01/23/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ROGERS AND RETURN  | 87.20<br>201.76           |
| DPRR21200185                                | 03/13/2012  | BATEMAN,FRANK F         | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO JONESBORO AND RETURN   | 10.31<br>131.92           |
| DPRR21200186                                | 03/13/2012  | BATEMAN,FRANK F         | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN  | 6.94<br>157.14            |
| DPRR21200187                                | 03/13/2012  | WHITBECK,RICHARD W      | 03/02/2012               | 03/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ROGERS AND RETURN  | 87.01<br>206.61           |
| DPRR21200188                                | 03/13/2012  | WHITBECK,RICHARD W      | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MURFREESBORO AND RETURN  | 8.25<br>105.73            |
| DPRR21200189                                | 03/13/2012  | WHITBECK,RICHARD W      | 03/06/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 9.71<br>53.35             |
| DPRR21200190                                | 03/13/2012  | WHITBECK,RICHARD W      | 03/07/2012               | 03/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOPE AND RETURN  | 10.73<br>109.61           |
| DPRR21200192                                | 03/13/2012  | SEALS,KYMARAH           | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>PINE BLUFF TO CAMDEN AND RETURN   | 75.66                     |
| DPRR21200194                                | 03/20/2012  | WHITBECK,RICHARD W      | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MAGNOLIA AND RETURN  | 136.77                    |
| DPRR21200195                                | 03/20/2012  | WHITBECK,RICHARD W      | 03/09/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOPE AND RETURN  | 10.12<br>109.61           |
| DPRR21200196                                | 03/19/2012  | WHITBECK,RICHARD W      | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO GLENWOOD AND RETURN  | 85.36                     |
| DPRR21200197                                | 03/19/2012  | WHITBECK,RICHARD W      | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MALVERN AND RETURN   | 45.59                     |
| DPRR21200198                                | 03/23/2012  | JP MORGAN CHASE BANK NA | 02/12/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/12-16 R REED, 2/13-16 J MASSANELLI, C NEEL LITTLE ROCK TO WASHINGTON DC AND RETURN; 2/21-25 A YORK WASHINGTON DC TO LITTLE ROCK AND RETURN | 2,013.80                  |
| DPRR21200199                                | 03/30/2012  | WHITBECK,RICHARD W      | 03/13/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOPE, MONTICELLO, WARREN AND RETURN  | 86.82<br>165.87           |
| DPRR21200200                                | 03/30/2012  | BATEMAN,FRANK F         | 03/14/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN  | 15.61<br>157.14           |
| DPRR21200201                                | 03/30/2012  | BATEMAN,FRANK F         | 03/13/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HELENA, MARVELL AND RETURN   | 9.14<br>119.31            |
| DPRR21200202                                | 03/30/2012  | HALL,RUSSELL C          | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO AUGUSTA, WYNNE, BALD KNOB AND RETURN   | 110.58                    |
| DPRR21200203                                | 03/29/2012  | HALL,RUSSELL C          | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DES ARC, BRINKLEY AND RETURN   | 81.97                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>32,725.44</b>          |
| CV120001218                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 73.75                     |
| CV120001372                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 23.00                     |
| CV120002159                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 1.90                      |
| CV120002245                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 30.30                     |
| CV120003327                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 82.45                     |
| CV120003421                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 43.20                     |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                         | START                    | END        |                                       |                     |
| CV120004555                         | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION        | 9.45                |
| CV120004628                         | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION            | 44.40               |
| CV120005178                         | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION        | 132.30              |
| CV120005276                         | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 90.00               |
| DPRRZ1200124                        | 02/06/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | FEES AND OTHER CHARGES                | 221.45              |
| DPRRZ1200149                        | 02/10/2012  | JP MORGAN CHASE BANK NA | 01/05/2012               | 01/20/2012 | FEES AND OTHER CHARGES                | 30.00               |
| DPRRZ1200170                        | 03/01/2012  | REED,ROBBIE W           | 02/12/2012               | 02/16/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 250.00              |
| DPRRZ1200198                        | 03/23/2012  | JP MORGAN CHASE BANK NA | 02/12/2012               | 02/25/2012 | FEES AND OTHER CHARGES                | 90.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |                                       | <b>1,122.20</b>     |
| -----                               |             |                         |                          |            |                                       |                     |
| OTHER PERSONNEL COMPENSATION        |             |                         |                          |            |                                       | 872.91              |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                       | 1,137,410.96        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                       | 3,022.95            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                       | <b>1,141,306.82</b> |
| -----                               |             |                         |                          |            |                                       |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. REED

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,100,649.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,424,546.39                |
| Travel and Transportation of Persons       |  | 0.00  | -76,215.21                   |
| Rent, Communications and Utilities         |  | 0.00  | -57,183.44                   |
| Other Contractual Services                 |  | 0.00  | -1,838.80                    |
| Supplies and Materials                     |  | 0.00  | -47,075.39                   |
| Acquisition of Assets                      |  | -5,000.00   | -110,600.71                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,145,176.00</b>                              | <b>-\$5,000.00</b>  | <b>-\$2,717,459.94</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$427,716.06</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                   | AMOUNT (\$)     |
|--------------|----------------|---------------------------|-----------------------------|------------|-------------------------------|-----------------|
|              |                |                           | START                       | END        |                               |                 |
| DREE21200097 | 02/09/2012     | CREATIVENGINE CORPORATION | 09/30/2010                  | 09/30/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 5,000.00        |
|              |                |                           |                             |            | <b>ACQUISITION OF ASSETS</b>  | <b>5,000.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. REED

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,002,016.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,004.03  |   |                              |
| Net Payroll Expenses                       |  | -1,342.93   | -2,583,282.94                |
| Travel and Transportation of Persons       |  | -2,905.42   | -93,191.04                   |
| Rent, Communications and Utilities         |  | -18,630.21  | -56,486.80                   |
| Printing and Reproduction                  |  | -840.41   | -1,125.49                    |
| Other Contractual Services                 |  | -3,928.90   | -18,167.25                   |
| Supplies and Materials                     |  | -15,651.63  | -50,604.21                   |
| Acquisition of Assets                      |  | -8,017.98   | -14,754.47                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,996,011.97</b>                              | <b>-\$51,317.48</b>   | <b>-\$2,817,612.20</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$178,399.77</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|----------------|----------------------|-----------------------------|------------|--|-----------------|
|   |                |                      | START                       | END        |  |                 |
| DREE21100368                                | 10/04/2011     | LANGRALL,NANCY L     | 09/21/2011                  | 09/21/2011 | STAFF INCIDENTALS                                      | 7.75            |
|   |                |                      |                             |            | STAFF PER DIEM   | 19.25           |
|   |                |                      |                             |            | STAFF TRANSPORTATION                                   | 239.40          |
| DREE21100372                                | 10/04/2011     | REED,JOHN F          | 09/27/2011                  | 09/28/2011 | PROVIDENCE TO WASHINGTON DC AND RETURN                 | 856.40          |
|   |                |                      |                             |            | SENATOR'S TRANSPORTATION                               |                 |
| DREE21100375                                | 10/11/2011     | REED,JOHN F          | 07/04/2011                  | 07/24/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN                 | 187.82          |
| DREE21100376                                | 10/11/2011     | REED,JOHN F          | 08/04/2011                  | 08/17/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 186.50          |
| DREE21100377                                | 10/11/2011     | REED,JOHN F          | 09/01/2011                  | 09/30/2011 | SENATOR'S TRANSPORTATION                               | 181.50          |
|   |                |                      |                             |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                 |
| DREE21100378                                | 10/11/2011     | LANGRALL,NANCY L     | 09/02/2011                  | 09/30/2011 | STAFF TRANSPORTATION                                   | 215.00          |
| DREE21100379                                | 10/11/2011     | ALBERT,CHRISTOPHER R | 09/15/2011                  | 09/28/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 171.80          |
| DREE21100380                                | 10/11/2011     | CASEY,JOHN J         | 07/01/2011                  | 08/13/2011 | STAFF TRANSPORTATION                                   | 190.50          |
| DREE21200004                                | 10/11/2011     | REED,JOHN F          | 09/30/2011                  | 09/30/2011 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 545.70          |
| DREE21200012                                | 10/18/2011     | GERNT,ANDREW W       | 09/19/2011                  | 09/30/2011 | SENATOR'S TRANSPORTATION                               | 98.80           |
|   |                |                      |                             |            | WASHINGTON DC TO PROVIDENCE                            |                 |
| DREE21200034                                | 11/29/2011     | DEL CARMEN,WENDOLYNN | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION                                   | 5.00            |
|   |                |                      |                             |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                 |
|   |                |                      |                             |            | STAFF TRANSPORTATION                                   |                 |
|   |                |                      |                             |            | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                      |                             |            |  | <b>2,905.42</b> |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)     |
|-----------------------------------|-------------|---------------------------|--------------------------|------------|--------------------------------|-----------------|
|                                   |             |                           | START                    | END        |                                |                 |
| CV12000405                        | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION     | 127.30          |
| CV12000510                        | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION | 44.00           |
| DREE21200055                      | 12/21/2011  | SURFRAY INC               | 09/30/2011               | 09/30/2011 | SOFTWARE MAINTENANCE           | 3,757.60        |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                           |                          |            |                                | <b>3,928.90</b> |
| .....                             |             |                           |                          |            |                                |                 |
| DREE21200076                      | 01/18/2012  | CREATIVENGINE CORPORATION | 09/30/2011               | 09/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 8,000.00        |
| <b>ACQUISITION OF ASSETS</b>      |             |                           |                          |            |                                | <b>8,017.98</b> |
| .....                             |             |                           |                          |            |                                |                 |
| PURCHASED EQUIPMENT (EXPENDABLE)  |             |                           |                          |            |                                | 17.98           |
| .....                             |             |                           |                          |            |                                |                 |
| OTHER PERSONNEL COMPENSATION      |             |                           |                          |            |                                | 331.78          |
| .....                             |             |                           |                          |            |                                |                 |
| PERSONNEL BENEFITS                |             |                           |                          |            |                                | 1,011.15        |
| .....                             |             |                           |                          |            |                                |                 |
| <b>NET PAYROLL EXPENSES</b>       |             |                           |                          |            |                                | <b>1,342.93</b> |
| .....                             |             |                           |                          |            |                                |                 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. REED

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                        | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|------------------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$)           |                              |
| Authorization                              | \$2,970,699.00                                     |                                       |                        |                              |
| Supplementals                              | 0.00   |                                       |                        |                              |
| Transfers                                  | 0.00   |                                       |                        |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                        |                              |
| Net Payroll Expenses                       |  |                                       | -1,311,471.52          | -1,311,471.52                |
| Travel and Transportation of Persons       |  |                                       | -26,195.50             | -26,195.50                   |
| Rent, Communications and Utilities         |  |                                       | -19,395.01             | -19,395.01                   |
| Printing and Reproduction                  |  |                                       | -242.88                | -242.88                      |
| Other Contractual Services                 |  |                                       | -579.45                | -579.45                      |
| Supplies and Materials                     |  |                                       | -9,796.82              | -9,796.82                    |
| Acquisition of Assets                      |  |                                       | -14,497.88             | -14,497.88                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,970,699.00</b>                              |                                       | <b>-\$1,382,179.06</b> | <b>-\$1,382,179.06</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                        | <b>\$1,588,519.94</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | KEENAN, STEVEN P       |                             |     | SENIOR POLICY ADVISOR                                | 48,645.48   |
|              |                | CAMPBELL, NEIL DOUGLAS |                             |     | ADMINISTRATIVE ASSISTANT                             | 84,499.92   |
|              |                | HIGGINS, COURTNEY J    |                             |     | STAFF ASSISTANT                                      | 18,000.00   |
|              |                | PACHECO, BRENDA M      |                             |     | SENATE AIDE  | 36,024.48   |
|              |                | BRENNAN, LYNNE M       |                             |     | STATE OFFICE MANAGER                                 | 52,380.96   |
|              |                | MELC, NANCY M          |                             |     | STAFF ASSISTANT                                      | 27,406.44   |
|              |                | ODGREN, ANDREW J       |                             |     | LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER          | 24,999.96   |
|              |                | CASEY, JOHN J          |                             |     | SPECIAL ASSISTANT                                    | 19,084.44   |
|              |                | STREICKER, ROBERT K    |                             |     | SPECIAL PROJECTS COORDINATOR & SYSTEMS ADMINISTRATOR | 32,899.96   |
|              |                | BUCCI, MATTHEW J       |                             |     | SPECIAL ASSISTANT                                    | 26,646.48   |
|              |                | HAROJIAN, ROSANNE      |                             |     | SCHEDULER  | 48,231.48   |
|              |                | SIMONE, RAYMOND D      |                             |     | RHODE ISLAND CHIEF OF STAFF                          | 84,729.48   |
|              |                | GRANDFIELD, PATRICIA D |                             |     | STATE SCHEDULER                                      | 33,316.44   |
|              |                | DEL CARMEN, WENDOLYNN  |                             |     | SENATE AIDE  | 32,226.00   |
|              |                | RODGERS, MARY ELLEN    |                             |     | STAFF ASSISTANT TO JAN. 31                           | 18,469.28   |
|              |                | ALBERT, CHRISTOPHER R  |                             |     | FEDERAL PROJECTS DIRECTOR                            | 39,999.96   |
|              |                | CHUHITA, CAROLYN A     |                             |     | LEGISLATIVE ASSISTANT                                | 34,999.92   |
|              |                | HOFFMAN, DAVID T       |                             |     | STAFF AIDE FROM NOV. 28                              | 8,541.61    |
|              |                | WASCH, ELYSE R         |                             |     | LEGISLATIVE DIRECTOR                                 | 70,999.92   |
|              |                | CONSUEGRA, NORELYS R   |                             |     | SENATE AIDE  | 36,024.48   |
|              |                | UNRUH, HOWARD K III    |                             |     | PRESS SECRETARY                                      | 58,999.92   |
|              |                | LANGRALL, NANCY L      |                             |     | POLICY DIRECTOR                                      | 62,176.92   |
|              |                | NAGLE, CATHERINE F     |                             |     | DEPUTY CHIEF OF STAFF                                | 56,806.92   |
|              |                | STEIN, KARA M          |                             |     | STAFF DIRECTOR / COUNSEL FROM DEC. 18 TO DEC. 31     | 5,055.54    |
|              |                | MEVIS, KATHRYN         |                             |     | LEGISLATIVE ASSISTANT                                | 34,999.92   |
|              |                | GAFFIN, MICHAEL A      |                             |     | NE/MW COALITION LEGISLATION DIRECTOR                 | 1,500.00    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | USLER, STEVEN A          |                          |            | SENATE AIDE  | 29,865.48   |
|              |             | HEALEY, ADRIENNE P       |                          |            | LEGISLATIVE AIDE                                       | 22,500.00   |
|              |             | AHN, JAMES               |                          |            | LEGISLATIVE ASSISTANT                                  | 36,499.92   |
|              |             | GERNT, ANDREW W          |                          |            | DEPUTY PRESS SECRETARY                                 | 21,956.75   |
|              |             | LENEHAN-RAZZURI, MOIRA A |                          |            | LEGISLATIVE ASSISTANT                                  | 39,999.96   |
|              |             | BAUER, ELIZABETH S H     |                          |            | LEGISLATIVE CORRESPONDENT                              | 19,935.96   |
|              |             | HOGAN, ALEXANDRA J       |                          |            | LEGISLATIVE CORRESPONDENT                              | 19,500.00   |
|              |             | MCGOWAN, TARA            |                          |            | DEPUTY PRESS SECRETARY TO OCT. 9                       | 1,074.99    |
|              |             | KNUTSEN, KELLY P         |                          |            | LEGISLATIVE ASSISTANT                                  | 38,599.92   |
|              |             | ROONEY, KELSEY           |                          |            | STAFF ASSISTANT  | 18,000.00   |
|              |             | COURNOYER, MICHAEL       |                          |            | STAFF AIDE TO DEC. 15 AND FROM JAN. 18                 | 4,933.33    |
|              |             | CROWELL, EMILY W         |                          |            | FIELD REPRESENTATIVE FROM MAR. 1                       | 2,333.32    |
|              |             | THOMAS, DANAL            |                          |            | INTERN FROM DEC. 19 TO JAN. 13                         | 534.42      |
|              |             | COSTELLO, DANIEL S       |                          |            | INTERN TO OCT. 4                                       | 68.41       |
|              |             | HERNANDEZ, JESUS A       |                          |            | LEGISLATIVE ASSISTANT                                  | 33,499.92   |
|              |             | RICCIARDI, NICHOLAS P    |                          |            | INTERN TO NOV. 18                                      | 1,641.85    |
|              |             | THOMPSON, CAMERON G      |                          |            | INTERN   | 4,327.92    |
|              |             | BRITTON, ASHLEY M        |                          |            | INTERNSHIP FROM OCT. 7 TO JAN. 6                       | 1,154.45    |
|              |             | WARREN, KELLEY L         |                          |            | SENATE INTERN FROM OCT. 3 TO DEC. 23                   | 1,731.55    |
|              |             | SOLANO, FRANKLIN         |                          |            | INTERN FROM JAN. 9                                     | 1,752.94    |
|              |             | DUFFY, LAURA A           |                          |            | INTERN FROM JAN. 9                                     | 1,368.19    |
|              |             | WELESKO, SARAH E         |                          |            | STATE INTERN FROM JAN. 9                               | 1,752.94    |
|              |             | SMITH, ALLISON HUNT      |                          |            | INTERN FROM JAN. 11 TO JAN. 24                         | 598.87      |
|              |             | MCMAHON, SARAH           |                          |            | INTERN FROM JAN. 10                                    | 866.21      |
|              |             | CONWAY, BETHANY R        |                          |            | INTERN FROM JAN. 17                                    | 1,266.18    |
|              |             | PISHDADIAN, ERICA L      |                          |            | SENATE INTERN FROM JAN. 18                             | 1,560.54    |
|              |             | ARVANITES, CHRISTINA N   |                          |            | INTERN FROM JAN. 18                                    | 1,419.41    |
|              |             | GEMMA, KRISTIN E         |                          |            | INTERN FROM JAN. 18                                    | 1,171.01    |
| DREE21200002 | 10/11/2011  | REED, JOHN F             | 10/01/2011               | 10/01/2011 | SENATOR'S TRANSPORTATION                               | 310.70      |
| DREE21200003 | 10/11/2011  | REED, JOHN F             | 10/02/2011               | 10/03/2011 | PROVIDENCE TO WASHINGTON DC                            | 506.40      |
| DREE21200008 | 10/17/2011  | REED, JOHN F             | 10/09/2011               | 10/10/2011 | SENATOR'S TRANSPORTATION                               | 998.40      |
| DREE21200013 | 10/21/2011  | REED, JOHN F             | 10/14/2011               | 10/14/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN                 | 571.40      |
| DREE21200014 | 10/21/2011  | REED, JOHN F             | 10/16/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION                               | 393.40      |
| DREE21200018 | 11/03/2011  | AHN, JAMES               | 10/26/2011               | 10/28/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN                 | 37.00       |
| DREE21200019 | 11/07/2011  | REED, JOHN F             | 10/29/2011               | 10/31/2011 | STAFF TRANSPORTATION                                   | 300.70      |
| DREE21200021 | 11/04/2011  | LANGRALL, NANCY L        | 10/03/2011               | 10/31/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 351.00      |
| DREE21200023 | 11/09/2011  | STREICKER, ROBERT K      | 10/27/2011               | 10/31/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN                 | 39.79       |
| DREE21200024 | 11/15/2011  | REED, JOHN F             | 11/04/2011               | 11/05/2011 | STAFF TRANSPORTATION                                   | 237.90      |
| DREE21200030 | 11/21/2011  | REED, JOHN F             | 11/11/2011               | 11/11/2011 | WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN       | 395.40      |
| DREE21200031 | 11/21/2011  | REED, JOHN F             | 11/13/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION                               | 397.40      |
| DREE21200035 | 11/29/2011  | DEL CARMEN, WENDOLYNN    | 11/10/2011               | 11/14/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN                 | 397.40      |
| DREE21200036 | 11/29/2011  | DEL CARMEN, WENDOLYNN    | 11/16/2011               | 11/16/2011 | SENATOR'S TRANSPORTATION                               | 18.50       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 10.00       |
|              |             |                          |                          |            | CRANSTON TO BURLINGTON MA AND RETURN                   | 61.25       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)             |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------------------|
|              |             |                         | START                    | END        |   |                         |
| DREE21200037 | 11/30/2011  | LENEHAN-RAZZURI.MOIRA A | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 107.18<br>206.22        |
| DREE21200038 | 12/01/2011  | REED.JOHN F             | 11/20/2011               | 11/22/2011 | WASHINGTON DC TO PROVIDENCE, CRANSTON, WARWICK AND RETURN<br>SENATOR'S TRANSPORTATION | 397.40                  |
| DREE21200041 | 12/07/2011  | REED.JOHN F             | 11/27/2011               | 11/28/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>SENATOR'S TRANSPORTATION                    | 628.40                  |
| DREE21200042 | 12/05/2011  | AHN.JAMES               | 11/27/2011               | 11/28/2011 | WASHINGTON DC TO PORTLAND OR, PROVIDENCE AND RETURN<br>STAFF PER DIEM                 | 106.22<br>424.40        |
| DREE21200043 | 12/09/2011  | ODGREN.ANDREW J         | 11/13/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                        | 250.75                  |
| DREE21200044 | 12/07/2011  | STREICKER.ROBERT K      | 11/19/2011               | 11/25/2011 | WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                 | 56.88<br>323.40         |
| DREE21200045 | 12/09/2011  | LANGRALL.NANCY L        | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN              | 338.00                  |
| DREE21200048 | 12/09/2011  | REED.JOHN F             | 12/02/2011               | 12/05/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION       | 508.40                  |
| DREE21200052 | 12/15/2011  | REED.JOHN F             | 12/11/2011               | 12/12/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>SENATOR'S TRANSPORTATION                    | 397.40                  |
| DREE21200057 | 12/22/2011  | ALBERT.CHRISTOPHER R    | 10/03/2011               | 12/18/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF TRANSPORTATION                        | 358.64                  |
| DREE21200059 | 12/28/2011  | REED.JOHN F             | 12/18/2011               | 12/20/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION       | 397.40                  |
| DREE21200061 | 01/04/2012  | REED.JOHN F             | 12/23/2011               | 12/27/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>SENATOR'S TRANSPORTATION                    | 397.40                  |
| DREE21200065 | 01/06/2012  | REED.JOHN F             | 01/03/2012               | 01/04/2012 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>SENATOR'S TRANSPORTATION                    | 508.40                  |
| DREE21200066 | 01/13/2012  | REED.JOHN F             | 01/06/2012               | 01/06/2012 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>SENATOR'S TRANSPORTATION                    | 397.40                  |
| DREE21200067 | 01/13/2012  | KEENAN.STEVEN P         | 01/03/2012               | 01/04/2012 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF TRANSPORTATION                        | 369.58                  |
| DREE21200068 | 01/13/2012  | LANGRALL.NANCY L        | 12/01/2011               | 12/30/2011 | WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN<br>STAFF TRANSPORTATION              | 172.00                  |
| DREE21200071 | 01/17/2012  | REED.JOHN F             | 01/08/2012               | 01/10/2012 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION       | 397.60                  |
| DREE21200075 | 01/17/2012  | CHUHTA.CAROLYN A        | 01/10/2012               | 01/10/2012 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF PER DIEM                              | 13.04<br>373.77         |
| DREE21200078 | 01/19/2012  | REED.JOHN F             | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN              | 397.40                  |
| DREE21200080 | 01/23/2012  | REED.JOHN F             | 01/15/2012               | 01/18/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                    | 397.40                  |
| DREE21200082 | 01/27/2012  | REED.JOHN F             | 01/19/2012               | 01/20/2012 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>SENATOR'S TRANSPORTATION                    | 397.40                  |
| DREE21200083 | 01/26/2012  | GERNT.ANDREW W          | 01/19/2012               | 01/19/2012 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF INCIDENTALS                           | 5.00<br>32.40<br>362.80 |
| DREE21200084 | 01/26/2012  | UNRUH.III.HOWARD K      | 01/19/2012               | 01/19/2012 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF PER DIEM                              | 16.00<br>444.60         |
| DREE21200086 | 01/26/2012  | LENEHAN-RAZZURI.MOIRA A | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                        | 18.00                   |
| DREE21200088 | 01/31/2012  | REED.JOHN F             | 01/25/2012               | 01/25/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION    | 619.80                  |
| DREE21200089 | 02/02/2012  | REED.JOHN F             | 01/26/2012               | 01/27/2012 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>SENATOR'S TRANSPORTATION                    | 397.60                  |
| DREE21200090 | 02/02/2012  | REED.JOHN F             | 01/29/2012               | 01/30/2012 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>SENATOR'S TRANSPORTATION                    | 397.60                  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)             |
|---|-------------|-----------------------|--------------------------|------------|---|-------------------------|
|   |             |                       | START                    | END        |   |                         |
| DREE21200091                                | 02/02/2012  | REED,JOHN F           | 01/31/2012               | 01/31/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                    | 508.60                  |
| DREE21200095                                | 02/02/2012  | CHUHTA,CAROLYN A      | 01/29/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN            | 136.63<br>413.54        |
| DREE21200096                                | 02/03/2012  | ODGREN,ANDREW J       | 01/12/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 78.50                   |
| DREE21200098                                | 02/09/2012  | HOFFMAN,DAVID T       | 12/01/2011               | 02/02/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 688.50                  |
| DREE21200099                                | 02/10/2012  | REED,JOHN F           | 02/04/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                    | 397.60                  |
| DREE21200101                                | 02/10/2012  | LANGRALL,NANCY L      | 01/10/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 195.00                  |
| DREE21200102                                | 02/10/2012  | BUCCI,MATTHEW J       | 02/03/2012               | 02/06/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN | 4.50<br>9.90<br>335.60  |
| DREE21200106                                | 02/17/2012  | REED,JOHN F           | 02/10/2012               | 02/10/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                    | 397.60                  |
| DREE21200107                                | 02/17/2012  | REED,JOHN F           | 02/12/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                    | 397.60                  |
| DREE21200111                                | 02/27/2012  | REED,JOHN F           | 02/21/2012               | 02/21/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                    | 619.60                  |
| DREE21200112                                | 03/02/2012  | CAMPBELL,NEIL DOUGLAS | 02/24/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN            | 110.74<br>165.83        |
| DREE21200113                                | 03/02/2012  | REED,JOHN F           | 02/23/2012               | 02/25/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                    | 513.60                  |
| DREE21200114                                | 03/02/2012  | REED,JOHN F           | 02/26/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                    | 386.60                  |
| DREE21200115                                | 03/02/2012  | GERNT,ANDREW W        | 02/24/2012               | 02/26/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN | 2.50<br>14.69<br>400.60 |
| DREE21200117                                | 03/05/2012  | UNRUH III,HOWARD K    | 02/23/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF PER DIEM                      | 320.93<br>498.85        |
| DREE21200119                                | 03/08/2012  | REED,JOHN F           | 03/04/2012               | 03/05/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                    | 417.60                  |
| DREE21200120                                | 03/08/2012  | LANGRALL,NANCY L      | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 162.00                  |
| DREE21200124                                | 03/12/2012  | GERNT,ANDREW W        | 03/04/2012               | 03/05/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN | 2.50<br>11.00<br>388.60 |
| DREE21200126                                | 03/19/2012  | REED,JOHN F           | 03/09/2012               | 03/09/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                    | 518.60                  |
| DREE21200127                                | 03/19/2012  | REED,JOHN F           | 03/10/2012               | 03/13/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                    | 243.45                  |
| DREE21200129                                | 03/20/2012  | UNRUH III,HOWARD K    | 03/09/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                      | 45.00<br>609.60         |
| DREE21200130                                | 03/22/2012  | REED,JOHN F           | 03/16/2012               | 03/17/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                    | 396.60                  |
| DREE21200133                                | 03/27/2012  | REED,JOHN F           | 10/02/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 206.16                  |
| DREE21200134                                | 03/29/2012  | REED,JOHN F           | 03/25/2012               | 03/26/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                    | 417.60                  |
| DREE21200136                                | 03/29/2012  | CASEY,JOHN J          | 10/01/2011               | 12/27/2011 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 537.16                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                       |                          |            |   | <b>26,195.50</b>        |

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| DOCUMENT NO.                               | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|--|-------------|----------------------------|--------------------------|------------|----------------------------------|---------------------|
|  |             |                            | START                    | END        |                                  |                     |
| CV120001219                                | 11/16/2011  | SERGEANT AT ARMS           | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 142.50              |
| CV120001373                                | 11/17/2011  | SERGEANT AT ARMS           | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION       | 104.50              |
| CV120002160                                | 12/21/2011  | SERGEANT AT ARMS           | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION       | 9.95                |
| CV120002246                                | 12/21/2011  | SERGEANT AT ARMS           | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 98.60               |
| CV120003328                                | 01/18/2012  | SERGEANT AT ARMS           | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 45.00               |
| CV120003422                                | 01/18/2012  | SERGEANT AT ARMS           | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION       | 20.90               |
| CV120004629                                | 02/22/2012  | SERGEANT AT ARMS           | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION       | 11.40               |
| CV120005179                                | 03/20/2012  | SERGEANT AT ARMS           | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 43.00               |
| CV120005277                                | 03/20/2012  | SERGEANT AT ARMS           | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION       | 7.60                |
| DREE21200051                               | 12/13/2011  | JESSICA MORGAN INTERPRETER | 11/21/2011               | 11/21/2011 | INTERPRETING SERVICES            | 96.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>          |             |                            |                          |            |                                  | <b>579.45</b>       |
| DREE21200100                               | 02/09/2012  | JP MORGAN CHASE BANK NA    | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 85.91               |
|  |             |                            |                          |            | PURCHASED SOFTWARE (EXPENDABLE)  | 159.97              |
| DREE21200135                               | 03/29/2012  | COMPUTERWORKS INC          | 04/01/2012               | 04/01/2012 | EXT DEV SOFTWARE (EXPENDABLE)    | 14,252.00           |
| <b>ACQUISITION OF ASSETS</b>               |             |                            |                          |            |                                  | <b>14,497.88</b>    |
| <b>OTHER PERSONNEL COMPENSATION</b>        |             |                            |                          |            |                                  | <b>375.05</b>       |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b> |             |                            |                          |            |                                  | <b>1,306,873.52</b> |
| <b>PERSONNEL BENEFITS</b>                  |             |                            |                          |            |                                  | <b>4,222.95</b>     |
| <b>NET PAYROLL EXPENSES</b>                |             |                            |                          |            |                                  | <b>1,311,471.52</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HARRY REID

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,138,496.00                                     |                                       |                         |                              |
| Supplementals                              | 44,527.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -2,278,728.31                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -221,514.78                  |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -249,865.65                  |
| Printing and Reproduction                  |  |                                       | 0.00                    | -10,068.20                   |
| Other Contractual Services                 |  |                                       | 0.00                    | -21,122.65                   |
| Supplies and Materials                     |  |                                       | 0.00                    | -118,382.72                  |
| Acquisition of Assets                      |  |                                       | 0.00                    | -17,874.60                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,183,023.00                                     |                                       | \$0.00                  | -\$2,917,556.91              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$265,466.09</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HARRY REID

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |      | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|------|------------------------------|
|  |  | 10/01/2011<br>THRU<br>03/31/2012      | (\$) |                              |
| Authorization                              | \$3,037,970.00                                     |                                       |      |                              |
| Supplementals                              | 0.00   |                                       |      |                              |
| Transfers                                  | 0.00   |                                       |      |                              |
| Resc / Withdrawals                         | -6,075.94  |                                       |      |                              |
| Net Payroll Expenses                       |  | -3,120.69                             |      | -2,489,408.84                |
| Travel and Transportation of Persons       |  | -18,762.65                            |      | -156,725.70                  |
| Rent, Communications and Utilities         |  | -46,049.85                            |      | -190,902.00                  |
| Printing and Reproduction                  |  | -208.69                               |      | -2,416.86                    |
| Other Contractual Services                 |  | -2,177.70                             |      | -17,800.15                   |
| Supplies and Materials                     |  | -4,691.92                             |      | -118,170.41                  |
| Acquisition of Assets                      |  | -3,702.43                             |      | -6,194.70                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,031,894.06</b>                              | <b>-\$78,713.93</b>                   |      | <b>-\$2,981,618.66</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |      | <b>\$50,275.40</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|------------|--|-------------|
|              |                |                       | START                       | END        |  |             |
| DREI21100664 | 10/05/2011     | MCDONOUGH,ALEXANDER T | 08/12/2011                  | 08/19/2011 | STAFF INCIDENTALS  | 50.00       |
|              |                |                       |                             |            | STAFF PER DIEM   | 668.91      |
|              |                |                       |                             |            | STAFF TRANSPORTATION   | 457.28      |
| DREI21100676 | 10/07/2011     | MEIER,MARIA ROBLES    | 08/19/2011                  | 09/24/2011 | WASHINGTON DC TO RENO, BRIDGEPORT CA, TAHOE CITY CA, RENO AND RETURN |             |
|              |                |                       |                             |            | STAFF TRANSPORTATION   | 66.00       |
| DREI21100679 | 10/03/2011     | KELLEHER,BRIDGET E    | 08/25/2011                  | 09/02/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION               |             |
|              |                |                       |                             |            | STAFF PER DIEM   | 146.15      |
|              |                |                       |                             |            | STAFF TRANSPORTATION   | 531.40      |
| DREI21100680 | 10/05/2011     | REFFETT,RICHARD A     | 08/27/2011                  | 09/05/2011 | WASHINGTON DC TO LAS VEGAS, CHICAGO IL AND RETURN                    |             |
|              |                |                       |                             |            | STAFF PER DIEM   | 429.91      |
|              |                |                       |                             |            | STAFF TRANSPORTATION   | 725.18      |
| DREI21100681 | 10/04/2011     | TEBBUTT,KARLEE C      | 08/28/2011                  | 08/31/2011 | WASHINGTON DC TO LAS VEGAS, SAN FRANCISCO CA AND RETURN              |             |
|              |                |                       |                             |            | STAFF PER DIEM   | 107.82      |
|              |                |                       |                             |            | STAFF TRANSPORTATION   | 327.90      |
| DREI21100685 | 10/03/2011     | HOY,SERENA J          | 08/25/2011                  | 09/05/2011 | WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN                    |             |
|              |                |                       |                             |            | STAFF PER DIEM   | 185.21      |
|              |                |                       |                             |            | STAFF TRANSPORTATION   | 530.80      |
| DREI21100686 | 10/24/2011     | WETJEN,MARK P         | 08/24/2011                  | 08/31/2011 | WASHINGTON DC TO RENO, SAN FRANCISCO CA, DALLAS TX AND RETURN        |             |
|              |                |                       |                             |            | STAFF TRANSPORTATION   | 728.94      |
| DREI21100687 | 10/27/2011     | PETKANAS,ZACHARY      | 08/24/2011                  | 09/04/2011 | WASHINGTON DC TO SAN DIEGO CA, RENO AND RETURN                       |             |
|              |                |                       |                             |            | STAFF INCIDENTALS  | 116.55      |
|              |                |                       |                             |            | STAFF PER DIEM   | 1,234.83    |
|              |                |                       |                             |            | STAFF TRANSPORTATION   | 975.50      |
| DREI21200003 | 10/17/2011     | MOFFAT,SARA ANN       | 09/08/2011                  | 09/28/2011 | WASHINGTON DC TO LAS VEGAS, CHICAGO IL AND RETURN                    |             |
|              |                |                       |                             |            | STAFF TRANSPORTATION   | 310.50      |
|              |                |                       |                             |            | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DREI2120004  | 10/17/2011  | ELLIOTT.ROBERT D        | 02/11/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 1,183.37    |
| DREI2120005  | 10/13/2011  | VARELI9,MELISSA A       | 08/11/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 75.50       |
| DREI2120006  | 10/17/2011  | PINKERTON.AGNIESZKA M   | 06/08/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 108.50      |
| DREI2120007  | 10/17/2011  | ARAUJO.NELSON           | 05/21/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 152.20      |
| DREI2120008  | 10/13/2011  | SHARP.ROBERT L          | 09/13/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 97.50       |
| DREI2120009  | 10/20/2011  | THOMPSON.DARREL L       | 08/29/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 737.09      |
| DREI2120011  | 11/15/2011  | GARCIA.YOLANDA F        | 08/29/2011               | 08/30/2011 | WASHINGTON DC TO LAS VEGAS AND RETURN<br>STAFF PER DIEM                              | 1,131.25    |
| DREI2120012  | 10/18/2011  | GARCIA.YOLANDA F        | 09/10/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CARSON CITY TO RENO, LAS VEGAS AND RETURN                    | 118.10      |
| DREI2120013  | 10/27/2011  | INGVOLDSTAD.LUCAS KIRBY | 09/19/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 86.00       |
| DREI2120014  | 10/19/2011  | LISAGOR.SUSAN B         | 08/29/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 119.62      |
| DREI2120015  | 10/19/2011  | LISAGOR.SUSAN B         | 09/02/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 274.40      |
| DREI2120016  | 10/18/2011  | RODRIGUEZ.JAMIE L       | 08/23/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION   | 146.00      |
| DREI2120017  | 10/19/2011  | TUMA.MATTHEW Q          | 08/29/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 118.24      |
| DREI2120018  | 10/19/2011  | TUMA.MATTHEW Q          | 09/06/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION   | 255.63      |
| DREI2120019  | 10/19/2011  | TUMA.MATTHEW Q          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 284.00      |
| DREI2120039  | 11/08/2011  | PINKERTON.AGNIESZKA M   | 09/19/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 14.01       |
| DREI2120040  | 11/14/2011  | PARRA.JOSE D            | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 186.00      |
| DREI2120043  | 10/25/2011  | KLEIN.MICHAEL R         | 12/18/2010               | 09/30/2011 | WASHINGTON DC TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF TRANSPORTATION | 520.71      |
| DREI2120044  | 11/01/2011  | MCDONOUGH.ALEXANDER T   | 09/15/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION   | 692.00      |
| DREI2120051  | 11/01/2011  | LEWIS.LESLIE MAE        | 09/19/2011               | 09/26/2011 | WASHINGTON DC TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION                        | 157.76      |
| DREI2120068  | 11/07/2011  | ARBOLEDA.ANGELA M       | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 314.53      |
| DREI2120081  | 11/15/2011  | MARTINEZ.CHRISTINA M    | 08/04/2011               | 09/30/2011 | WASHINGTON DC TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF TRANSPORTATION | 314.50      |
| DREI21200186 | 01/11/2012  | VANNOZZI.MICHAEL A      | 09/01/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 26.18       |
| DREI21200195 | 01/13/2012  | ELLIOTT.ROBERT D        | 09/23/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION   | 25.00       |
| DREI21200220 | 01/27/2012  | CONELLY.MARY A          | 09/13/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION   | 513.99      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>RENO TO LAS VEGAS AND RETURN                                 | 571.25      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 166.46      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION   | 472.55      |
|              |             |                         |                          |            | WASHINGTON DC TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF TRANSPORTATION | 176.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 37.10       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 31.50       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 42.50       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|---|-------------|-----------------------------|--------------------------|------------|----------------------------------|------------------|
|   |             |                             | START                    | END        |                                  |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                  | <b>18,762.65</b> |
| CV12000406                                  | 10/18/2011  | SERGEANT AT ARMS            | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION       | 520.70           |
| CV12000511                                  | 10/18/2011  | SERGEANT AT ARMS            | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 740.50           |
| DREI21100664                                | 10/05/2011  | MCDONOUGH,ALEXANDER T       | 08/12/2011               | 08/19/2011 | FEES AND OTHER CHARGES           | 40.00            |
| DREI21100679                                | 10/03/2011  | KELLEHER,BRIDGET E          | 08/25/2011               | 09/02/2011 | FEES AND OTHER CHARGES           | 40.00            |
| DREI21100680                                | 10/05/2011  | REFFETT,RICHARD A           | 08/27/2011               | 09/05/2011 | FEES AND OTHER CHARGES           | 81.50            |
| DREI21100686                                | 10/24/2011  | WETJEN,MARK P               | 08/24/2011               | 08/31/2011 | FEES AND OTHER CHARGES           | 40.00            |
| DREI21100687                                | 10/27/2011  | PETKANAS,ZACHARY            | 08/24/2011               | 09/04/2011 | FEES AND OTHER CHARGES           | 40.00            |
| DREI21200009                                | 10/20/2011  | THOMPSON,DARREL L           | 08/29/2011               | 09/02/2011 | FEES AND OTHER CHARGES           | 60.00            |
| DREI21200013                                | 10/27/2011  | INGVOLDSTAD,LUCAS KIRBY     | 09/19/2011               | 09/25/2011 | FEES AND OTHER CHARGES           | 30.00            |
| DREI21200039                                | 11/08/2011  | PINKERTON,AGNIESZKA M       | 09/19/2011               | 09/22/2011 | FEES AND OTHER CHARGES           | 40.00            |
| DREI21200040                                | 11/14/2011  | PARRA,JOSE D                | 09/30/2011               | 09/30/2011 | FEES AND OTHER CHARGES           | 40.00            |
| DREI21200051                                | 11/01/2011  | LEWIS,LESLIE MAE            | 09/19/2011               | 09/26/2011 | FEES AND OTHER CHARGES           | 40.00            |
| DREI21200068                                | 11/07/2011  | ARBOLEDA,ANGELA M           | 09/30/2011               | 09/30/2011 | FEES AND OTHER CHARGES           | 15.00            |
| DREI21200194                                | 02/01/2012  | BERMAN DATABASE SYSTEMS INC | 01/21/2011               | 01/21/2011 | SOFTWARE MAINTENANCE             | 450.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                             |                          |            |                                  | <b>2,177.70</b>  |
| DREI21200031                                | 10/19/2011  | JP MORGAN CHASE BANK NA     | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,452.43         |
| DREI21200055                                | 11/03/2011  | QUARK MOBILITY              | 09/29/2011               | 09/29/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 2,250.00         |
| <b>ACQUISITION OF ASSETS</b>                |             |                             |                          |            |                                  | <b>3,702.43</b>  |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                             |                          |            |                                  | <b>1,230.44</b>  |
| <b>PERSONNEL BENEFITS</b>                   |             |                             |                          |            |                                  | <b>1,890.25</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                             |                          |            |                                  | <b>3,120.69</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HARRY REID

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,006,398.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,057,478.87   | -1,057,478.87                |
| Travel and Transportation of Persons       |  | -43,819.07  | -43,819.07                   |
| Rent, Communications and Utilities         |  | -60,729.35  | -60,729.35                   |
| Printing and Reproduction                  |  | -136.00   | -136.00                      |
| Other Contractual Services                 |  | -3,994.45   | -3,994.45                    |
| Supplies and Materials                     |  | -44,709.58  | -44,709.58                   |
| Acquisition of Assets                      |  | -115.99   | -115.99                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,006,398.00</b>                              | <b>-\$1,210,983.31</b>  | <b>-\$1,210,983.31</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,795,414.69</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | DOHERTY, DANIEL G      |                             |     | LEGISLATIVE CORRESPONDENT                                   | 18,499.92   |
|              |                | ORTHMAN, KRISTEN D     |                             |     | COMMUNICATIONS DIRECTOR FOR NEVADA FROM NOV. 2              | 27,361.05   |
|              |                | ESPOSITO, MIKE S       |                             |     | REGIONAL REPRESENTATIVE                                     | 21,748.44   |
|              |                | LISAGOR, SUSAN B       |                             |     | REGIONAL REPRESENTATIVE                                     | 19,999.92   |
|              |                | THOMSEN, JESSICA E B   |                             |     | DEPUTY REGIONAL MANAGER                                     | 26,503.92   |
|              |                | GAINES, IDA MAE        |                             |     | REGIONAL REPRESENTATIVE                                     | 30,951.48   |
|              |                | MARTINEZ, CHRISTINA M  |                             |     | REGIONAL REPRESENTATIVE                                     | 25,999.92   |
|              |                | TUMA, MATTHEW O        |                             |     | REGIONAL REPRESENTATIVE                                     | 22,500.00   |
|              |                | MILLER, JANICE K       |                             |     | REGIONAL REPRESENTATIVE                                     | 29,827.44   |
|              |                | HERNANDEZ, MARIELA N   |                             |     | MANAGER, STRATEGIC OUTREACH TO DEC. 4                       | 11,266.57   |
|              |                | CONNELLY, MARY A       |                             |     | NEVADA STATE DIRECTOR                                       | 49,408.44   |
|              |                | VANNOZZI, MICHAEL A    |                             |     | REGIONAL REPRESENTATIVE/SPECIAL PROJECT MANAGER             | 25,166.64   |
|              |                | CRUZ, ADELLE           |                             |     | SPECIAL ASSISTANT TO THE EXECUTIVE ASSISTANT FROM MAR. 12   | 3,694.43    |
|              |                | FOGER, CHARVEZ         |                             |     | DIRECTOR OF SOUTHERN NV HOMELAND SECURITY & LAW ENFORCEMENT | 30,951.48   |
|              |                | VAN HOOVE, MARGARET S  |                             |     | EXECUTIVE ASSISTANT   | 36,070.92   |
|              |                | SHARP, ROBERT L        |                             |     | REGIONAL REPRESENTATIVE                                     | 21,897.48   |
|              |                | GARCIA, YOLANDA F      |                             |     | REGIONAL REPRESENTATIVE                                     | 26,117.40   |
|              |                | PARKE, GAVIN D         |                             |     | COUNSEL & POLICY ADVISOR                                    | 51,750.00   |
|              |                | ROZNER, KATHLEEN M     |                             |     | NV OUTREACH COORDINATOR/LEGISLATIVE ASSISTANT               | 29,447.92   |
|              |                | DOVE, CARRIE LYNN      |                             |     | MAILROOM COORDINATOR FROM JAN. 11                           | 11,386.18   |
|              |                | RODRIGUEZ, JAMIE L     |                             |     | REGIONAL REPRESENTATIVE                                     | 19,500.00   |
|              |                | PINKERTON, AGNIESZKA M |                             |     | REGIONAL REPRESENTATIVE                                     | 18,000.00   |
|              |                | ARAUJO, NELSON         |                             |     | REGIONAL REPRESENTATIVE TO DEC. 31                          | 11,555.51   |
|              |                | DANESHFOROUZ, DEVLIN N |                             |     | CONSTITUENT SERVICES MANAGER                                | 19,999.92   |
|              |                | ELLIOTT, ROBERT D      |                             |     | SOUTHERN REGIONAL DIRECTOR                                  | 47,499.96   |
|              |                | URBINA, MARIA          |                             |     | LEGISLATIVE CORRESPONDENCE MANAGER                          | 24,000.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | BATEMAN, LAUREN          |                          |            | REGIONAL REPRESENTATIVE                                      | 20,120.75   |
|              |             | UTLEY, CEDRIC K          |                          |            | STAFF ASSISTANT TO NOV. 20                                   | 4,823.05    |
|              |             | BARRETT, DANIELLE N      |                          |            | LEGISLATIVE CORRESPONDENT TO DEC. 11                         | 11,068.97   |
|              |             | TEBBUTT, KARLEE C        |                          |            | LEGISLATIVE CORRESPONDENT                                    | 18,951.62   |
|              |             | MOYER, CHRISTOPHER R     |                          |            | DEPUTY PRESS SECRETARY                                       | 22,902.75   |
|              |             | MOFFAT, SARA ANN         |                          |            | REGIONAL REPRESENTATIVE                                      | 19,999.92   |
|              |             | VARELIS, MELISSA A       |                          |            | REGIONAL REPRESENTATIVE                                      | 21,499.92   |
|              |             | GALLAGHER, LUKE          |                          |            | STAFF ASSISTANT  | 16,328.71   |
|              |             | JAUREGUI, SANDRA         |                          |            | FORECLOSURE MITIGATION SPECIALIST FROM JAN. 3                | 10,511.07   |
|              |             | LEWIS, LESLIE MAE        |                          |            | REGIONAL REPRESENTATIVE                                      | 18,000.00   |
|              |             | BILBRAY, ASHLYN M        |                          |            | STAFF ASSISTANT TO NOV. 20                                   | 5,023.90    |
|              |             | PETKANAS, ZACHARY        |                          |            | COMMUNICATIONS DIRECTOR FOR NEVADA TO DEC. 4                 | 19,499.99   |
|              |             | KLEIN, MICHAEL R         |                          |            | REGIONAL REPRESENTATIVE                                      | 18,000.00   |
|              |             | KELLEHER, BRIDGET E      |                          |            | LEGISLATIVE CORRESPONDENT                                    | 18,010.23   |
|              |             | HAYES, REBECCA M         |                          |            | STAFF ASSISTANT  | 16,697.94   |
|              |             | INGVOLDSTAD, LUCAS KIRBY |                          |            | REGIONAL REPRESENTATIVE                                      | 17,499.96   |
|              |             | FOX, CAMERON             |                          |            | STAFF ASSISTANT  | 17,074.94   |
|              |             | SANDOVAL-LINN, MADISON   |                          |            | INTERN TO DEC. 15  | 5,000.00    |
|              |             | SAXE, RYAN               |                          |            | STAFF ASSISTANT  | 16,082.24   |
|              |             | MOODY, BREYIANA G        |                          |            | INTERN   | 6,000.00    |
|              |             | HERZIK, KEVIN B          |                          |            | LEGISLATIVE CORRESPONDENT                                    | 18,382.71   |
|              |             | IBARRA, MARCOS A         |                          |            | STAFF ASSISTANT  | 15,999.96   |
|              |             | HOUSLEY, JONATHAN        |                          |            | ASSISTANT SYSTEMS ADMINISTRATOR FROM OCT. 7 TO FEB. 29       | 5,758.33    |
|              |             | ZAPATA, LAURA J          |                          |            | LEGISLATIVE CORRESPONDENT FROM DEC. 5                        | 11,571.05   |
|              |             | SILVERSTEIN, DAVID A     |                          |            | NEVADA PRESS SECRETARY FROM DEC. 19                          | 14,166.64   |
|              |             | MCKNIGHT, MATTHEW C J    |                          |            | STRATEGIC OUTREACH COORDINATOR FROM JAN. 3                   | 10,999.99   |
|              |             | BROWN, DEVRON N          |                          |            | STAFF ASSISTANT FROM JAN. 9                                  | 7,108.79    |
|              |             | GRIFFITH, DALTON         |                          |            | INTERN FROM JAN. 23  | 2,266.66    |
|              |             | MIRANDA, CHRISTINA I     |                          |            | STAFF ASSISTANT FROM MAR. 22                                 | 799.99      |
| DREI21200010 | 10/18/2011  | ZOBELL ANNE CATHERINE    | 10/05/2011               | 10/08/2011 | STAFF PER DIEM   | 533.36      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 761.40      |
|              |             |                          |                          |            | WASHINGTON DC TO LAS VEGAS AND RETURN                        |             |
| DREI21200038 | 11/03/2011  | HERBERT, ROBERT T        | 10/11/2011               | 10/13/2011 | STAFF INCIDENTALS  | 40.11       |
|              |             |                          |                          |            | STAFF PER DIEM   | 482.75      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 1,401.86    |
|              |             |                          |                          |            | WASHINGTON DC TO SACRAMENTO CA AND RETURN                    |             |
| DREI21200042 | 11/03/2011  | PARRA, JOSE D            | 10/01/2011               | 10/03/2011 | STAFF INCIDENTALS  | 25.00       |
|              |             |                          |                          |            | STAFF PER DIEM   | 39.21       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 359.36      |
|              |             |                          |                          |            | LAS VEGAS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER |             |
| DREI21200063 | 11/07/2011  | HERBERT, ROBERT T        | 10/23/2011               | 10/29/2011 | STAFF INCIDENTALS  | 6.00        |
|              |             |                          |                          |            | STAFF PER DIEM   | 188.32      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 907.90      |
|              |             |                          |                          |            | WASHINGTON DC TO LAS VEGAS AND RETURN                        |             |
| DREI21200064 | 11/07/2011  | STREET, CAREN B          | 10/24/2011               | 10/26/2011 | STAFF PER DIEM   | 426.20      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 563.40      |
|              |             |                          |                          |            | WASHINGTON DC TO LAS VEGAS AND RETURN                        |             |
| DREI21200069 | 11/07/2011  | ARBOLEDA, ANGELA M       | 10/01/2011               | 10/02/2011 | STAFF PER DIEM   | 62.84       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 436.55      |
|              |             |                          |                          |            | LAS VEGAS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER |             |
| DREI21200076 | 11/21/2011  | GAINES, IDA MAE          | 10/15/2011               | 10/17/2011 | STAFF INCIDENTALS  | 61.98       |
|              |             |                          |                          |            | STAFF PER DIEM   | 458.91      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 554.40      |
|              |             |                          |                          |            | LAS VEGAS TO WASHINGTON DC AND RETURN                        |             |
| DREI21200077 | 11/14/2011  | MOFFAT, SARA ANN         | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION   | 200.50      |
|              |             |                          |                          |            | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
| DREI21200092 | 11/30/2011  | REFFETT, RICHARD A       | 10/24/2011               | 10/28/2011 | STAFF PER DIEM   | 728.25      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 800.58      |
|              |             |                          |                          |            | WASHINGTON DC TO LAS VEGAS AND RETURN                        |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------------------|
|              |             |                         | START                    | END        |  |                              |
| DREI2120099  | 11/30/2011  | MCDONOUGH,ALEXANDER T   | 10/21/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                      | 479.77<br>1,057.86           |
| DREI21200110 | 12/02/2011  | PETKANAS,ZACHARY        | 10/14/2011               | 10/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN | 51.80<br>669.90<br>1,226.22  |
| DREI21200113 | 12/01/2011  | PARRA,JOSE D            | 10/21/2011               | 10/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                      | 145.34<br>833.25             |
| DREI21200131 | 12/15/2011  | BATEMAN,LAUREN          | 10/11/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 24.50<br>35.00               |
| DREI21200132 | 12/15/2011  | BATEMAN,LAUREN          | 11/04/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 35.00<br>53.50               |
| DREI21200133 | 12/15/2011  | INGVOLDSTAD,LUCAS KIRBY | 11/09/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 53.50<br>253.50              |
| DREI21200134 | 12/16/2011  | LISAGOR,SUSAN B         | 10/01/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 253.50<br>122.00             |
| DREI21200135 | 12/16/2011  | TUMA,MATTHEW Q          | 10/05/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 122.00<br>206.00             |
| DREI21200136 | 12/16/2011  | TUMA,MATTHEW Q          | 11/03/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 206.00<br>69.00              |
| DREI21200137 | 12/15/2011  | GARCIA,YOLANDA F        | 11/03/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 69.00<br>115.50              |
| DREI21200138 | 12/16/2011  | GARCIA,YOLANDA F        | 10/01/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 115.50<br>59.50              |
| DREI21200141 | 12/16/2011  | SHARP,ROBERT L          | 10/04/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 59.50<br>294.00              |
| DREI21200142 | 12/16/2011  | MARTINEZ,CHRISTINA M    | 10/01/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 294.00<br>239.00             |
| DREI21200143 | 12/16/2011  | MOFFAT,SARA ANN         | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 239.00<br>82.00              |
| DREI21200152 | 12/22/2011  | HERBERT,ROBERT T        | 11/15/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 82.00<br>532.93              |
| DREI21200165 | 01/05/2012  | THOMPSON,DARREL L       | 10/23/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                      | 532.93<br>1,346.06           |
| DREI21200174 | 01/05/2012  | VARELIS,MELISSA A       | 12/04/2011               | 12/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS TO WASHINGTON DC AND RETURN | 159.24<br>1,296.91<br>690.25 |
| DREI21200180 | 01/12/2012  | VARELIS,MELISSA A       | 10/01/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 114.50<br>84.50              |
| DREI21200181 | 01/11/2012  | SHARP,ROBERT L          | 11/03/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 84.50<br>156.16              |
| DREI21200182 | 01/18/2012  | VANNOZZI,MICHAEL A      | 12/11/2011               | 12/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS TO WASHINGTON DC AND RETURN | 156.16<br>795.00<br>784.40   |
| DREI21200183 | 01/11/2012  | LEWIS,LESLIE MAE        | 10/01/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 49.84<br>211.45              |
| DREI21200185 | 01/12/2012  | VANNOZZI,MICHAEL A      | 10/01/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 211.45<br>106.16             |
| DREI21200188 | 01/12/2012  | ELLIOTT,ROBERT D        | 12/11/2011               | 12/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS TO WASHINGTON DC AND RETURN | 106.16<br>909.15<br>916.40   |
| DREI21200196 | 01/17/2012  | ELLIOTT,ROBERT D        | 10/01/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 317.55<br>116.60             |
| DREI21200197 | 01/17/2012  | MOFFAT,SARA ANN         | 12/01/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 116.60                       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                    |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------------|
|              |             |                         | START                    | END        |  |                                |
| DREI21200202 | 02/01/2012  | MCDONOUGH.ALEXANDER T   | 01/03/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                            | 267.03<br>970.44               |
| DREI21200213 | 01/31/2012  | KRONE.DAVID B           | 01/18/2012               | 01/20/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN       | 82.96<br>338.64<br>675.11      |
| DREI21200217 | 02/14/2012  | HERBERT.ROBERT T        | 12/21/2011               | 01/20/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN       | 24.75<br>1,576.64<br>1,263.90  |
| DREI21200218 | 01/31/2012  | LISAGOR.SUSAN B         | 12/02/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 106.50                         |
| DREI21200219 | 01/31/2012  | CONELLY.MARY A          | 10/03/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 314.50                         |
| DREI21200221 | 01/27/2012  | RODRIGUEZ.JAMIE L       | 12/07/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 35.00                          |
| DREI21200226 | 01/31/2012  | ORTHMAN.KRISTEN D       | 01/05/2012               | 01/10/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, RENO AND RETURN | 2.68<br>641.00<br>891.87       |
| DREI21200231 | 02/02/2012  | HOLMAN.GEORGE F         | 01/05/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO, LAS VEGAS AND RETURN                      | 97.15<br>897.15                |
| DREI21200237 | 02/01/2012  | GARCIA.YOLANDA F        | 12/02/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 46.00                          |
| DREI21200249 | 02/10/2012  | ORTHMAN.KRISTEN D       | 01/20/2012               | 01/22/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN       | 28.99<br>306.91<br>959.42      |
| DREI21200255 | 02/14/2012  | VANNOZZI.MICHAEL A      | 12/22/2011               | 01/31/2012 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 169.35                         |
| DREI21200256 | 02/13/2012  | SHARP.ROBERT L          | 12/02/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 60.00                          |
| DREI21200257 | 02/14/2012  | MOFFAT.SARA ANN         | 01/03/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 375.60                         |
| DREI21200258 | 02/10/2012  | REFFETT.RICHARD A       | 01/24/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                            | 380.76<br>823.70               |
| DREI21200263 | 02/23/2012  | LAINEZ.JULIO            | 01/07/2012               | 01/18/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, RENO AND RETURN | 341.45<br>1,751.57<br>1,375.14 |
| DREI21200269 | 02/17/2012  | THOMSEN.JESSICA E B     | 11/30/2011               | 01/09/2012 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 107.00                         |
| DREI21200270 | 02/16/2012  | LISAGOR.SUSAN B         | 01/07/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 42.50                          |
| DREI21200271 | 02/16/2012  | INGVOLDSTAD.LUCAS KIRBY | 12/12/2011               | 01/31/2012 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 38.50                          |
| DREI21200272 | 02/16/2012  | GARCIA.YOLANDA F        | 01/03/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 36.00                          |
| DREI21200273 | 02/23/2012  | BATEMAN.LAUREN          | 12/06/2011               | 02/02/2012 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 17.00                          |
| DREI21200274 | 02/17/2012  | TUMA.MATTHEW Q          | 12/01/2011               | 01/18/2012 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 178.50                         |
| DREI21200275 | 02/17/2012  | CONELLY.MARY A          | 12/07/2011               | 01/25/2012 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 101.00                         |
| DREI21200303 | 03/12/2012  | STREET.CAREN B          | 02/22/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                            | 454.62<br>907.94               |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|   |             |                         | START                    | END        |  |                           |
| DREI21200304                                | 03/12/2012  | HERBERT.ROBERT T        | 02/19/2012               | 02/26/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN | 7.75<br>194.29<br>972.40  |
| DREI21200315                                | 03/19/2012  | THOMPSON.DARREL L       | 01/25/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                      | 178.43<br>929.46          |
| DREI21200327                                | 03/22/2012  | SHARP.ROBERT L          | 01/04/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 134.00                    |
| DREI21200328                                | 03/22/2012  | MOFFAT.SARA ANN         | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 178.20                    |
| DREI21200329                                | 03/22/2012  | MEIER.MARIA ROBLES      | 02/13/2012               | 02/16/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN | 43.88<br>252.77<br>423.55 |
| DREI21200330                                | 03/21/2012  | MEIER.MARIA ROBLES      | 03/05/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 47.25                     |
| DREI21200337                                | 03/27/2012  | LEWIS.LESLIE MAE        | 12/09/2011               | 03/01/2012 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 126.20                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>43,819.07</b>          |
| CV120001220                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 98.00                     |
| CV120001374                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 483.60                    |
| CV120002161                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 259.40                    |
| CV120002247                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 50.00                     |
| CV120003423                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 244.35                    |
| CV120004556                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 20.00                     |
| CV120004630                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 133.30                    |
| CV120005278                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 335.80                    |
| DREI21200610                                | 10/18/2011  | ZOBELL-ANNE CATHERINE   | 10/05/2011               | 10/08/2011 | FEES AND OTHER CHARGES<br>TRAINING/CONFERENCE/REGISTRATION FEES                                      | 40.00<br>550.00           |
| DREI21200064                                | 11/07/2011  | STREET.CAREN B          | 10/24/2011               | 10/26/2011 | FEES AND OTHER CHARGES   | 40.00                     |
| DREI21200069                                | 11/07/2011  | ARBOLEDA-ANGELA M       | 10/01/2011               | 10/02/2011 | FEES AND OTHER CHARGES   | 15.00                     |
| DREI21200075                                | 11/09/2011  | SHRED-IT LAS VEGAS      | 11/03/2011               | 11/03/2011 | FEES AND OTHER CHARGES   | 60.00                     |
| DREI21200092                                | 11/30/2011  | REFFETT.RICHARD A       | 10/24/2011               | 10/28/2011 | FEES AND OTHER CHARGES   | 80.00                     |
| DREI21200099                                | 11/30/2011  | MCDONOUGH-ALEXANDER T   | 10/21/2011               | 10/25/2011 | FEES AND OTHER CHARGES   | 80.00                     |
| DREI21200110                                | 12/02/2011  | PETKASAS-ZACHARY        | 10/14/2011               | 10/19/2011 | FEES AND OTHER CHARGES   | 40.00                     |
| DREI21200113                                | 12/01/2011  | PARRA.JOSE D            | 10/21/2011               | 10/23/2011 | FEES AND OTHER CHARGES   | 40.00                     |
| DREI21200165                                | 01/05/2012  | THOMPSON.DARREL L       | 10/23/2011               | 10/26/2011 | FEES AND OTHER CHARGES   | 30.00                     |
| DREI21200174                                | 01/05/2012  | VARELIS.MELISSA A       | 12/04/2011               | 12/10/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 795.00                    |
| DREI21200202                                | 02/01/2012  | MCDONOUGH-ALEXANDER T   | 01/03/2012               | 01/06/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| DREI21200213                                | 01/31/2012  | KRONE.DAVID B           | 01/18/2012               | 01/20/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| DREI21200226                                | 01/31/2012  | ORTHMAN.KRISTEN D       | 01/05/2012               | 01/10/2012 | FEES AND OTHER CHARGES   | 80.00                     |
| DREI21200231                                | 02/02/2012  | HOLMAN.GEORGE F         | 01/05/2012               | 01/11/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| DREI21200249                                | 02/10/2012  | ORTHMAN.KRISTEN D       | 01/20/2012               | 01/22/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| DREI21200258                                | 02/10/2012  | REFFETT.RICHARD A       | 01/24/2012               | 01/26/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| DREI21200263                                | 02/23/2012  | LAINZE.JULIO            | 01/07/2012               | 01/18/2012 | FEES AND OTHER CHARGES<br>TRAINING/CONFERENCE/REGISTRATION FEES                                      | 40.00<br>200.00           |
| DREI21200303                                | 03/12/2012  | STREET.CAREN B          | 02/22/2012               | 02/25/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| DREI21200315                                | 03/19/2012  | THOMPSON.DARREL L       | 01/25/2012               | 01/26/2012 | FEES AND OTHER CHARGES   | 30.00                     |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>3,994.45</b>           |
| DREI21200029                                | 10/18/2011  | JP MORGAN CHASE BANK NA | 10/01/2011               | 10/01/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 98.00                     |
| DREI21200296                                | 03/07/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED SOFTWARE (EXPENDABLE)  | 16.99                     |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>115.99</b>             |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |  | <b>4,813.43</b>           |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |  | 1,045,212.69              |
| PERSONNEL BENEFITS                          |             |                         |                          |            |  | 7,452.75                  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,057,478.87</b>       |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES E. RISCH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,127,655.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,059,026.71                |
| Travel and Transportation of Persons       |  | 0.00  | -229,272.28                  |
| Transportation of Things                   |  | 0.00  | -132.50                      |
| Rent, Communications and Utilities         |  | 0.00  | -66,095.96                   |
| Printing and Reproduction                  |  | 0.00  | -408.31                      |
| Other Contractual Services                 |  | 0.00  | -2,227.60                    |
| Supplies and Materials                     |  | -202.28   | -46,234.44                   |
| Acquisition of Assets                      |  | 0.00  | -17,436.61                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,172,182.00</b>                              | <b>-\$202.28</b>  | <b>-\$2,420,834.41</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$751,347.59</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES E. RISCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,027,671.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,055.34  |   |                              |
| Net Payroll Expenses                       |  | -361.30   | -2,199,210.55                |
| Travel and Transportation of Persons       |  | -27,288.69  | -207,587.64                  |
| Rent, Communications and Utilities         |  | -8,890.38   | -50,143.84                   |
| Printing and Reproduction                  |  | 0.00  | -113.16                      |
| Other Contractual Services                 |  | -15.00  | -2,391.49                    |
| Supplies and Materials                     |  | -8,422.09   | -36,365.38                   |
| Acquisition of Assets                      |  | -12,120.75  | -16,421.40                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,021,615.66                                     | -\$57,098.21  | -\$2,512,233.46              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$509,382.20</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|-------------------|-----------------------------|------------|--|-------------|
|              |                |                   | START                       | END        |  |             |
| CD2120000101 | 10/17/2011     | JENSEN,BEVERLY R  | 05/23/2011                  | 06/29/2011 | STAFF TRANSPORTATION   | -46.41      |
| DRIS21100667 | 10/04/2011     | HINES,KYLE P      | 08/12/2011                  | 09/06/2011 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, BOISE, EMMETT,<br>BOISE, OXBOW OR, BOISE, MOUNTAIN HOME, IDAHO FALLS, SODA SPRINGS, POCATELLO, IDAHO<br>FALLS, PRESTON, EMMETT, BOISE, ONTARIO OR, EMMETT, BOISE, SALT LAKE CITY UT,<br>COLLIERVILLE TN AND RETURN | 109.00      |
| DRIS21100668 | 10/04/2011     | SANDY,JOHN A      | 09/12/2011                  | 09/13/2011 | STAFF PER DIEM   | 27.88       |
| DRIS21100669 | 10/04/2011     | SANDY,JOHN A      | 09/20/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN  | 1,292.80    |
| DRIS21100670 | 10/04/2011     | SANDY,JOHN A      | 09/26/2011                  | 09/27/2011 | STAFF PER DIEM   | 80.65       |
| DRIS21100671 | 10/03/2011     | PARRAS,CHRISTIN N | 09/01/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>BOISE TO CHICAGO IL, WASHINGTON DC AND RETURN  | 1,172.20    |
| DRIS21100672 | 10/04/2011     | RISCH,JAMES E     | 09/23/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 26.01       |
| DRIS21100677 | 10/04/2011     | FULTON,VICKI L    | 09/19/2011                  | 09/22/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 29.12       |
| DRIS21100679 | 10/04/2011     | SMITH,SIDNEY C    | 09/19/2011                  | 09/21/2011 | WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN<br>STAFF PER DIEM  | 1,094.80    |
|              |                |                   |                             |            | COEUR D ALENE TO NORDMAN AND RETURN  | 141.24      |
|              |                |                   |                             |            | STAFF PER DIEM   | 126.06      |
|              |                |                   |                             |            | COEUR D ALENE TO NORDMAN AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|--|---------------------------|
|              |             |                     | START                    | END        |  |                           |
| DRIS21100680 | 10/03/2011  | SMITH.SIDNEY C      | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO WALLACE AND RETURN  | 15.41<br>54.06            |
| DRIS21100681 | 10/03/2011  | SMITH.SIDNEY C      | 08/22/2011               | 08/22/2011 | STAFF PER DIEM<br>COEUR D ALENE TO WALLACE AND RETURN  | 15.91                     |
| DRIS21100682 | 10/04/2011  | ROACH.MICHAEL D     | 08/08/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO ISLAND PARK AND RETURN  | 28.21<br>321.30           |
| DRIS21100683 | 10/04/2011  | ROACH.MICHAEL D     | 09/02/2011               | 09/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO AMERICAN FALLS, ISLAND PARK AND RETURN  | 8.14<br>347.31            |
| DRIS21100684 | 10/13/2011  | ROACH.MICHAEL D     | 08/18/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO CAMBRIDGE, CASCADE, MISSOULA MT, COEUR D ALENE, CASCADE AND RETURN  | 844.67<br>702.21          |
| DRIS21100685 | 10/04/2011  | ROACH.MICHAEL D     | 09/14/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO POST FALLS, SPOKANE WA AND RETURN   | 153.36<br>452.27          |
| DRIS21100686 | 10/11/2011  | ROACH.MICHAEL D     | 07/12/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO SODA SPRINGS, IDAHO FALLS, ISLAND PARK, HAILEY, NEW MEADOWS, CASCADE AND RETURN   | 243.06<br>672.32          |
| DRIS21100687 | 10/04/2011  | HOAGLUN.BRADLEY J   | 09/12/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MERIDIAN TO WASHINGTON DC AND RETURN   | 283.22<br>1,142.80        |
| DRIS21100688 | 10/03/2011  | HINES.KYLE P        | 09/01/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.34                     |
| DRIS21100689 | 10/04/2011  | JENSEN.BEVERLY R    | 08/19/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 59.16                     |
| DRIS21100690 | 10/05/2011  | PETTY.TIMOTHY R     | 09/25/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN  | 424.26<br>790.90          |
| DRIS21200010 | 10/12/2011  | HANISCH.KRISTINE L  | 08/20/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, SANDPOINT, DOVER, COEUR D ALENE, SANDPOINT, SAINT MARIES, SPOKANE WA AND RETURN   | 777.02<br>1,076.47        |
| DRIS21200011 | 10/17/2011  | KERMICK.VANESSA A   | 09/06/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 334.05                    |
| DRIS21200012 | 10/18/2011  | RISCH.JAMES E       | 09/27/2011               | 09/27/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 16.35<br>338.50<br>424.81 |
| DRIS21200016 | 10/17/2011  | CARAWAY.JESSIE E    | 09/22/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPOKANE WA, PULLMAN WA, PALOUSE WA, NAMPA, BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, REXBURG, TWIN FALLS, BOISE, MINNEAPOLIS MN AND RETURN | 1,240.49                  |
| DRIS21200021 | 10/17/2011  | HASENOEHLR.FRANCES  | 09/19/2011               | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO MEMPHIS TN, WASHINGTON DC AND RETURN   | 1,126.32<br>518.80        |
| DRIS21200022 | 10/18/2011  | ROACH.MICHAEL D     | 09/25/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO MCCALL, CHALLIS, HORSESHOE BEND AND RETURN  | 138.80<br>276.42          |
| DRIS21200023 | 10/17/2011  | ROACH.MICHAEL D     | 08/13/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 404.94                    |
| DRIS21200024 | 10/17/2011  | ELLSWORTH.MATTHEW G | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 258.06                    |
| DRIS21200025 | 10/13/2011  | SMITH.SIDNEY C      | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO PONDERAY, BONNERS FERRY AND RETURN  | 11.41<br>83.13            |
| DRIS21200027 | 10/17/2011  | HANNA.MICHAEL L     | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 204.00                    |
| DRIS21200028 | 10/13/2011  | HANNA.MICHAEL L     | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO GRANGEVILLE AND RETURN  | 10.00<br>61.20            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)          |
|---|-------------|---------------------------------------|--------------------------|------------|---|----------------------|
|   |             |                                       | START                    | END        |   |                      |
| DRIS21200030                                | 10/25/2011  | MATHEWS.MICHAEL SCOTT                 | 09/26/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 1,215.94<br>750.50   |
| DRIS21200032                                | 10/27/2011  | TAYLOR.AMY                            | 09/26/2011               | 09/30/2011 | TWIN FALLS TO SALT LAKE CITY UT, ATLANTA GA, WASHINGTON DC, CHICAGO IL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 1,196.67<br>900.00   |
| DRIS21200034                                | 10/17/2011  | RICHARDSON.RENEE B                    | 09/16/2011               | 09/16/2011 | IDAHO FALLS TO WASHINGTON DC AND RETURN   | 81.60                |
| DRIS21200050                                | 10/24/2011  | EMOND.KARI M                          | 08/01/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>BLACKFOOT TO TWIN FALLS AND RETURN  | 86.19                |
| DRIS21200052                                | 11/01/2011  | TAYLOR.AMY                            | 08/22/2011               | 09/30/2011 | TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 66.30                |
| DRIS21200065                                | 11/07/2011  | COTTON.REBECCA S                      | 09/14/2011               | 09/30/2011 | IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 1,397.12<br>1,538.79 |
| DRIS21200069                                | 11/14/2011  | COTTON.REBECCA S                      | 10/01/2010               | 09/30/2011 | WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, LEWISTON, HAMILTON MT, SALMON, IDAHO FALLS, POCATELLO, TWIN FALLS, BOISE, MCCALL, NEW MEADOWS, BONNERS FERRY, PORTHILL, SANDPOINT, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN | 210.00               |
| DRIS21200084                                | 11/22/2011  | TAYLOR.AMY                            | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.00                |
| DRIS21200086                                | 11/22/2011  | FIELD.MICHAEL J                       | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>IDAHO FALLS TO IRWIN AND RETURN   | 52.02                |
| DRIS21200172                                | 01/31/2012  | ROACH.MICHAEL D                       | 08/18/2011               | 08/29/2011 | STAFF PER DIEM<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 109.00               |
| DRIS21200228                                | 02/07/2012  | ROACH.MICHAEL D                       | 08/01/2011               | 08/31/2011 | ADDITIONAL EXPENSES FOR TRIP BOISE TO CAMBRIDGE, CASCADE, MISSOULA MT, COEUR D ALENE, CASCADE AND RETURN<br>STAFF TRANSPORTATION  | 66.30                |
| DRIS21200283                                | 03/13/2012  | ROACH.MICHAEL D                       | 01/03/2011               | 01/31/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 581.00               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>27,288.69</b>     |
| CV120000512                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 15.00                |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>15.00</b>         |
| CV120002211                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 4,500.00             |
| CV120002227                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 778.68               |
| DRIS21200003                                | 10/07/2011  | GSL SOLUTIONS INC                     | 09/22/2011               | 09/22/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 1,000.00             |
| DRIS21200026                                | 10/17/2011  | HANNA.MICHAEL L                       | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 272.49               |
| DRIS21200091                                | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,664.00             |
| DRIS21200092                                | 11/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/20/2011               | 09/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 74.63                |
| DRIS21200098                                | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 177.09               |
| DRIS21200099                                | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 735.63               |
| DRIS21200100                                | 11/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 39.94                |
| DRIS21200101                                | 11/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 32.01                |
| DRIS21200166                                | 01/27/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 832.00               |
| DRIS21200235                                | 02/14/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,182.28             |
| DRIS21200272                                | 03/07/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 832.00               |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>12,120.75</b>     |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>361.30</b>        |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>361.30</b>        |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES E. RISCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,995,261.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,150,449.04   | -1,150,449.04                |
| Travel and Transportation of Persons       |  | -62,446.07  | -62,446.07                   |
| Rent, Communications and Utilities         |  | -15,370.07  | -15,370.07                   |
| Other Contractual Services                 |  | -567.40   | -567.40                      |
| Supplies and Materials                     |  | -9,485.64   | -9,485.64                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,995,261.00</b>                              | <b>-\$1,238,318.22</b>  | <b>-\$1,238,318.22</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,756,942.78</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|---|-------------|
|              |                |                           | START                       | END |   |             |
|              |                | KERMICK, VANESSA A        |                             |     | DIRECTOR OF SCHEDULING                              | 45,000.00   |
|              |                | CORRIGAN, EDWARD T        |                             |     | EXECUTIVE DIRECTOR                                  | 7,500.00    |
|              |                | PETTY, TIMOTHY R          |                             |     | CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR | 47,083.30   |
|              |                | MURRAY, DANIEL S          |                             |     | LEGISLATIVE ASSISTANT                               | 32,499.96   |
|              |                | SOCHA, CHRISTOPHER M      |                             |     | LEGISLATIVE DIRECTOR                                | 64,999.92   |
|              |                | HINES, KYLE P             |                             |     | PRESS SECRETARY                                     | 32,083.30   |
|              |                | PARKER, DARREN T          |                             |     | DEPUTY LEGISLATIVE ASSISTANT                        | 44,750.00   |
|              |                | SMITH, SIDNEY G           |                             |     | REGIONAL DIRECTOR                                   | 27,499.92   |
|              |                | FIELD, MICHAEL J          |                             |     | REGIONAL DIRECTOR                                   | 26,333.28   |
|              |                | TAYLOR, AMY               |                             |     | REGIONAL DIRECTOR                                   | 26,999.92   |
|              |                | ELLSWORTH, MATTHEW G      |                             |     | GRANTS/PROJECTS COORDINATOR AND REGIONAL DIRECTOR   | 52,500.00   |
|              |                | BERNSEN, JEFFREY          |                             |     | INTERN FROM JAN. 17                                 | 2,466.66    |
|              |                | RICHARDSON, RENEE B       |                             |     | CONSTITUENT SERVICES DIRECTOR                       | 19,999.92   |
|              |                | HANSCH, KRISTINE L        |                             |     | ADMINISTRATIVE DIRECTOR                             | 60,000.00   |
|              |                | COTTON, REBECCA S         |                             |     | LEGISLATIVE ASSISTANT/CORRESPONDENCE                | 37,499.92   |
|              |                | MATHEWS, MICHAEL SCOTT    |                             |     | REGIONAL DIRECTOR                                   | 36,000.00   |
|              |                | SCHIPPER, KARL E          |                             |     | SYSTEM ADMINISTRATOR CONSULTANT                     | 24,999.96   |
|              |                | MILLER, BRIANNE J         |                             |     | LEGISLATIVE ASSISTANT FROM NOV. 14                  | 30,444.41   |
|              |                | BURKETT, RACHEL M         |                             |     | LEGISLATIVE ASSISTANT                               | 32,499.96   |
|              |                | EMOND, KARI M             |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                 | 17,499.96   |
|              |                | SANDY, JOHN A             |                             |     | CHIEF OF STAFF                                      | 84,729.48   |
|              |                | HOLDERNESS, SKIFFINGTON E |                             |     | LEGISLATIVE ASSISTANT                               | 32,083.30   |
|              |                | FULTON, VICKI L           |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                  | 17,749.92   |
|              |                | HOAGLUN, BRADLEY J        |                             |     | DIRECTOR OF COMMUNICATIONS AND SENIOR ADVISOR       | 60,000.00   |
|              |                | PETERSEN, TIMOTHY J       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                 | 17,499.96   |
|              |                | PARRAS, CHRISTIN N        |                             |     | EXECUTIVE ASSISTANT TO FEB. 8                       | 19,555.49   |
|              |                | ROACH, MICHAEL D          |                             |     | NATURAL RESOURCES DIRECTOR                          | 41,686.60   |
|              |                | HANNA, MICHAEL L          |                             |     | REGIONAL DIRECTOR                                   | 30,000.00   |
|              |                | STRICKFADEN, BARBARA M    |                             |     | STATE DIRECTOR                                      | 49,999.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--|-------------|
|              |             |                      | START                    | END        |  |             |
|              |             | CARAWAY, JESSIE E    |                          |            | CONSTITUENT SERVICES DIRECTOR                          | 22,083.32   |
|              |             | COOK, JANET B        |                          |            | CORRESPONDENCE MANAGEMENT SPECIALIST                   | 17,499.96   |
|              |             | JENSEN, BEVERLY R    |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                    | 17,499.96   |
|              |             | ALVAREZ, JOSHUA J    |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                    | 19,583.26   |
|              |             | ADAMS, CHARLES A     |                          |            | CORRESPONDENCE MANAGEMENT SPECIALIST                   | 17,916.62   |
|              |             | HASENDEHRL, FRANCES  |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                    | 17,499.96   |
|              |             | RANDOLPH, JILL A     |                          |            | INTERN TO DEC. 16                                      | 2,533.33    |
|              |             | JAMES, AMANDA L      |                          |            | INTERN TO DEC. 11                                      | 2,366.66    |
|              |             | MURPHY, JESSICA      |                          |            | INTERN TO DEC. 16                                      | 2,533.33    |
|              |             | TERTELING, DUSKIN    |                          |            | INTERN FROM JAN. 17                                    | 2,466.66    |
|              |             | ASPER, BRADEN        |                          |            | INTERN FROM JAN. 17                                    | 2,466.66    |
|              |             | ORTON, KEVIN         |                          |            | INTERN FROM JAN. 17                                    | 2,466.66    |
| DRIS21200013 | 10/18/2011  | RISCH, JAMES E       | 10/03/2011               | 10/03/2011 | SENATOR'S PER DIEM                                     | 12.56       |
|              |             |                      |                          |            | SENATOR'S TRANSPORTATION                               | 547.40      |
|              |             |                      |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN             |             |
| DRIS21200031 | 10/19/2011  | JENSEN, BEVERLY R    | 10/05/2011               | 10/09/2011 | STAFF PER DIEM   | 30.02       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 307.00      |
|              |             |                      |                          |            | MERIDIAN TO BOISE, LEWISTON AND RETURN                 |             |
| DRIS21200033 | 10/18/2011  | SMITH, SIDNEY C      | 10/04/2011               | 10/07/2011 | STAFF TRANSPORTATION                                   | 152.49      |
| DRIS21200037 | 10/20/2011  | SANDY, JOHN A        | 10/03/2011               | 10/06/2011 | COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
|              |             |                      |                          |            | STAFF PER DIEM   | 128.16      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 1,133.52    |
|              |             |                      |                          |            | BOISE TO WASHINGTON DC, CHICAGO IL AND RETURN          |             |
| DRIS21200045 | 10/19/2011  | RISCH, JAMES E       | 10/07/2011               | 10/10/2011 | SENATOR'S PER DIEM                                     | 31.32       |
|              |             |                      |                          |            | SENATOR'S TRANSPORTATION                               | 1,205.50    |
|              |             |                      |                          |            | WASHINGTON DC TO BOISE AND RETURN                      |             |
| DRIS21200046 | 10/25/2011  | RISCH, JAMES E       | 10/13/2011               | 10/16/2011 | SENATOR'S PER DIEM                                     | 43.23       |
|              |             |                      |                          |            | SENATOR'S TRANSPORTATION                               | 1,035.10    |
|              |             |                      |                          |            | WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN   |             |
| DRIS21200051 | 11/02/2011  | TAYLOR, AMY          | 10/01/2011               | 10/21/2011 | STAFF TRANSPORTATION                                   | 215.22      |
|              |             |                      |                          |            | IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DRIS21200053 | 11/08/2011  | JENSEN, BEVERLY R    | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION                                   | 11.22       |
|              |             |                      |                          |            | MERIDIAN TO BOISE AND RETURN                           |             |
| DRIS21200056 | 11/09/2011  | ELLSWORTH, MATTHEW G | 10/24/2011               | 10/25/2011 | STAFF PER DIEM   | 138.13      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 204.13      |
|              |             |                      |                          |            | BOISE TO KIMBERLY, TWIN FALLS, CAREY AND RETURN        |             |
| DRIS21200057 | 11/09/2011  | ELLSWORTH, MATTHEW G | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION                                   | 186.66      |
|              |             |                      |                          |            | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         |             |
| DRIS21200058 | 11/09/2011  | HANNA, MICHAEL L     | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION                                   | 540.80      |
|              |             |                      |                          |            | OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DRIS21200066 | 11/09/2011  | SANDY, JOHN A        | 10/10/2011               | 10/12/2011 | STAFF PER DIEM   | 83.39       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 1,200.52    |
|              |             |                      |                          |            | BOISE TO WASHINGTON DC AND RETURN                      |             |
| DRIS21200067 | 11/09/2011  | SANDY, JOHN A        | 10/17/2011               | 10/20/2011 | STAFF PER DIEM   | 62.13       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 1,202.02    |
|              |             |                      |                          |            | BOISE TO WASHINGTON DC AND RETURN                      |             |
| DRIS21200068 | 11/14/2011  | FULTON, VICKI L      | 10/20/2011               | 10/21/2011 | STAFF PER DIEM   | 159.49      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 371.08      |
|              |             |                      |                          |            | COEUR D ALENE TO BOISE AND RETURN                      |             |
| DRIS21200072 | 11/14/2011  | KERMICK, VANESSA A   | 10/03/2011               | 10/21/2011 | STAFF TRANSPORTATION                                   | 443.70      |
|              |             |                      |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DRIS21200074 | 11/14/2011  | RISCH, JAMES E       | 10/21/2011               | 10/31/2011 | SENATOR'S PER DIEM                                     | 30.10       |
|              |             |                      |                          |            | SENATOR'S TRANSPORTATION                               | 957.92      |
|              |             |                      |                          |            | WASHINGTON DC TO BOISE AND RETURN                      |             |
| DRIS21200075 | 11/14/2011  | SMITH, SIDNEY C      | 10/18/2011               | 10/20/2011 | STAFF PER DIEM   | 295.34      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 577.14      |
|              |             |                      |                          |            | COEUR D ALENE TO BOISE, SALT LAKE CITY UT AND RETURN   |             |
| DRIS21200076 | 11/14/2011  | HANNA, MICHAEL L     | 10/18/2011               | 10/18/2011 | STAFF PER DIEM   | 23.03       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 153.00      |
|              |             |                      |                          |            | OROFINO TO WALLA WALLA WA AND RETURN                   |             |

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|--------------|-------------|-----------------------|--------------------------|------------|--|----------------------------|
|              |             |                       | START                    | END        |  |                            |
| DRIS21200077 | 11/14/2011  | HANNA.MICHAEL L       | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 131.27<br>176.50           |
| DRIS21200081 | 11/21/2011  | SANDY.JOHN A          | 11/01/2011               | 11/04/2011 | OROFINO TO MISSOULA MT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                | 98.48<br>1,143.52          |
| DRIS21200082 | 11/21/2011  | SANDY.JOHN A          | 11/06/2011               | 11/10/2011 | BOISE TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                | 50.48<br>1,168.52          |
| DRIS21200083 | 11/30/2011  | RISCH.JAMES E         | 11/10/2011               | 11/14/2011 | BOISE TO WASHINGTON DC AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION        | 26.11<br>1,094.80          |
| DRIS21200085 | 11/30/2011  | FIELD.MICHAEL J       | 10/01/2011               | 10/31/2011 | WASHINGTON DC TO BOISE AND RETURN<br>STAFF TRANSPORTATION                                  | 169.32                     |
| DRIS21200102 | 11/30/2011  | KERMICK.VANESSA A     | 11/01/2011               | 11/17/2011 | POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | 291.72                     |
| DRIS21200103 | 11/29/2011  | HINES.KYLE P          | 10/04/2011               | 11/21/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION             | 44.37                      |
| DRIS21200104 | 12/06/2011  | MATHEWS.MICHAEL SCOTT | 11/09/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 87.01<br>154.16            |
| DRIS21200105 | 12/06/2011  | MATHEWS.MICHAEL SCOTT | 11/14/2011               | 11/15/2011 | TWIN FALLS TO BOISE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                   | 182.90<br>82.62            |
| DRIS21200107 | 12/08/2011  | RISCH.JAMES E         | 11/18/2011               | 11/28/2011 | TWIN FALLS TO SUN VALLEY AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION      | 26.87<br>1,261.62          |
| DRIS21200117 | 12/05/2011  | PETERSEN.TIMOTHY J    | 11/28/2011               | 11/28/2011 | WASHINGTON DC TO BOISE AND RETURN<br>STAFF TRANSPORTATION                                  | 5.61                       |
| DRIS21200120 | 12/08/2011  | SANDY.JOHN A          | 11/21/2011               | 11/23/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 334.39<br>379.44           |
| DRIS21200121 | 12/08/2011  | SANDY.JOHN A          | 11/14/2011               | 11/17/2011 | BOISE TO SALT LAKE CITY UT, POCATELLO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 8.60<br>1,164.80           |
| DRIS21200122 | 12/19/2011  | RISCH.JAMES E         | 12/02/2011               | 12/05/2011 | BOISE TO WASHINGTON DC AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION        | 31.90<br>1,282.57          |
| DRIS21200123 | 12/19/2011  | ROACH.MICHAEL D       | 11/27/2011               | 11/30/2011 | WASHINGTON DC TO BOISE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                | 134.27<br>358.02           |
| DRIS21200124 | 12/19/2011  | ROACH.MICHAEL D       | 10/01/2011               | 11/30/2011 | BOISE TO IDAHO FALLS, POCATELLO, WENDELL AND RETURN<br>STAFF TRANSPORTATION                | 420.24                     |
| DRIS21200125 | 12/19/2011  | SMITH.SIDNEY C        | 10/25/2011               | 11/30/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                     | 284.58                     |
| DRIS21200126 | 12/19/2011  | MATHEWS.MICHAEL SCOTT | 10/04/2011               | 11/27/2011 | COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION             | 304.98                     |
| DRIS21200127 | 12/19/2011  | ELLSWORTH.MATTHEW G   | 11/01/2011               | 11/29/2011 | TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                | 248.88                     |
| DRIS21200137 | 12/19/2011  | HOAGLUN.BRADLEY J     | 12/05/2011               | 12/08/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM      | 79.62<br>629.82<br>634.30  |
| DRIS21200140 | 12/21/2011  | HANNA.MICHAEL L       | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>MERIDIAN TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION       | 831.30                     |
| DRIS21200141 | 12/28/2011  | HANNA.MICHAEL L       | 12/04/2011               | 12/08/2011 | OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM    | 106.16<br>839.28<br>839.10 |
| DRIS21200142 | 12/21/2011  | RISCH.JAMES E         | 12/08/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>OROFINO TO WASHINGTON DC AND RETURN<br>SENATOR'S PER DIEM          | 28.71<br>1,094.80          |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                              |                            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
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|              |             |                       | START                    | END        |  |             |
| DRIS21200143 | 12/29/2011  | KERMICK,VANESSA A     | 11/28/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 510.00      |
| DRIS21200144 | 01/04/2012  | PETERSEN,TIMOTHY J    | 12/14/2011               | 12/14/2011 | STAFF PER DIEM   | 10.48       |
| DRIS21200149 | 01/19/2012  | ELLSWORTH,MATTHEW G   | 12/13/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>BOISE TO TWIN FALLS AND RETURN   | 11.50       |
| DRIS21200150 | 01/19/2012  | ELLSWORTH,MATTHEW G   | 11/30/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO OROFINO, MOSCOW, OROFINO AND RETURN                                   | 27.56       |
| DRIS21200151 | 01/19/2012  | MATHEWS,MICHAEL SCOTT | 01/04/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 227.35      |
| DRIS21200152 | 01/18/2012  | JENSEN,BEVERLY R      | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN   | 275.91      |
| DRIS21200154 | 01/19/2012  | SANDY,JOHN A          | 11/29/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MERIDIAN TO BOISE AND RETURN   | 272.86      |
| DRIS21200155 | 01/19/2012  | SANDY,JOHN A          | 12/05/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN  | 160.56      |
| DRIS21200156 | 01/25/2012  | SMITH,SIDNEY C        | 01/04/2012               | 01/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN   | 12.24       |
| DRIS21200157 | 01/19/2012  | SMITH,SIDNEY C        | 12/01/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>COEUR D ALENE TO SPOKANE WA, BOISE AND RETURN  | 60.32       |
| DRIS21200158 | 01/18/2012  | FIELD,MICHAEL J       | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1,155.52    |
| DRIS21200159 | 02/01/2012  | FULTON,VICKI L        | 01/04/2012               | 01/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN  | 167.58      |
| DRIS21200160 | 01/28/2012  | EMOND,KARI M          | 01/04/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN  | 1,162.00    |
| DRIS21200181 | 02/02/2012  | HASENOEHLR,FRANCES    | 01/04/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN                      | 283.50      |
| DRIS21200182 | 02/02/2012  | RISCH,JAMES E         | 12/17/2011               | 01/23/2012 | STAFF TRANSPORTATION<br>LEWISTON TO BOISE AND RETURN   | 227.23      |
| DRIS21200188 | 02/02/2012  | RICHARDSON,RENEE B    | 01/04/2012               | 01/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN                      | 243.78      |
| DRIS21200196 | 02/02/2012  | FIELD,MICHAEL J       | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 81.09       |
| DRIS21200197 | 02/02/2012  | FIELD,MICHAEL J       | 01/05/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 342.13      |
| DRIS21200198 | 02/02/2012  | TAYLOR,AMY            | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO BOISE AND RETURN  | 162.40      |
| DRIS21200199 | 02/02/2012  | TAYLOR,AMY            | 10/24/2011               | 01/13/2012 | STAFF TRANSPORTATION<br>IDAHO FALLS TO TWIN FALLS, BOISE AND RETURN  | 219.87      |
| DRIS21200200 | 02/02/2012  | TAYLOR,AMY            | 01/04/2012               | 01/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO SAINT ANTHONY AND RETURN  | 180.96      |
| DRIS21200201 | 01/30/2012  | SANDY,JOHN A          | 12/14/2011               | 12/23/2011 | STAFF TRANSPORTATION<br>IDAHO FALLS TO BOISE AND RETURN  | 33.81       |
| DRIS21200202 | 02/02/2012  | SANDY,JOHN A          | 12/28/2011               | 01/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN  | 1,447.80    |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>IDAHO FALLS TO BOISE AND RETURN  | 333.16      |
|              |             |                       |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 18.87       |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>POCATELLO TO BOISE AND RETURN  | 33.12       |
|              |             |                       |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO BOISE AND RETURN  | 290.73      |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>IDAHO FALLS TO BOISE AND RETURN  | 5.30        |
|              |             |                       |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO SAINT ANTHONY AND RETURN  | 43.35       |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 390.15      |
|              |             |                       |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO BOISE AND RETURN  | 343.27      |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>IDAHO FALLS TO BOISE AND RETURN  | 323.25      |
|              |             |                       |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN  | 61.47       |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN  | 1,309.78    |
|              |             |                       |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO TWIN FALLS, HAGERMAN, IDAHO FALLS, JACKSON WY, IDAHO FALLS AND RETURN | 885.00      |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>BOISE TO TWIN FALLS, HAGERMAN, IDAHO FALLS, JACKSON WY, IDAHO FALLS AND RETURN                   | 388.62      |

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|--------------|-------------|-----------------------|--------------------------|------------|--|---------------------------|
|              |             |                       | START                    | END        |  |                           |
| DRIS21200208 | 02/02/2012  | KERMICK,VANESSA A     | 01/23/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 147.90                    |
| DRIS21200209 | 02/02/2012  | RISCH,JAMES E         | 01/26/2012               | 01/30/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                  | 33.08<br>1,094.80         |
| DRIS21200210 | 02/02/2012  | HINES,KYLE P          | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALLENTOWN NJ, NEW YORK NY AND RETURN | 103.78<br>553.38<br>92.50 |
| DRIS21200211 | 02/02/2012  | ELLSWORTH,MATTHEW G   | 01/23/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO TWIN FALLS AND RETURN   | 13.61<br>114.05           |
| DRIS21200223 | 02/07/2012  | ELLSWORTH,MATTHEW G   | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 231.54                    |
| DRIS21200224 | 02/07/2012  | FIELD,MICHAEL J       | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 43.35                     |
| DRIS21200226 | 02/07/2012  | HINES,KYLE P          | 01/02/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 40.29                     |
| DRIS21200229 | 02/07/2012  | ROACH,MICHAEL D       | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WEISER AND RETURN   | 9.72<br>183.60            |
| DRIS21200230 | 02/14/2012  | PARKER,DARREN T       | 01/26/2012               | 02/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN  | 76.98<br>364.80           |
| DRIS21200232 | 02/14/2012  | SMITH,SIDNEY C        | 01/23/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 133.62                    |
| DRIS21200236 | 02/14/2012  | RISCH,JAMES E         | 02/02/2012               | 02/06/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                  | 33.18<br>1,094.80         |
| DRIS21200238 | 02/22/2012  | RISCH,JAMES E         | 02/09/2012               | 02/13/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                  | 33.37<br>1,094.80         |
| DRIS21200240 | 03/13/2012  | HANNA,MICHAEL L       | 12/01/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 357.00                    |
| DRIS21200241 | 02/22/2012  | HANNA,MICHAEL L       | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 545.70                    |
| DRIS21200242 | 02/22/2012  | HANNA,MICHAEL L       | 01/04/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO BOISE AND RETURN  | 62.37<br>302.60           |
| DRIS21200243 | 02/22/2012  | HANNA,MICHAEL L       | 01/29/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO BOISE AND RETURN  | 82.81<br>163.00           |
| DRIS21200247 | 02/21/2012  | SMITH,SIDNEY C        | 01/30/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SPOKANE WA, BOISE, AIRWAY HEIGHTS WA AND RETURN           | 322.25<br>256.71          |
| DRIS21200251 | 03/12/2012  | SOCHA,CHRISTOPHER M   | 01/22/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN                       | 765.87<br>596.20          |
| DRIS21200252 | 02/24/2012  | MATHEWS,MICHAEL SCOTT | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN   | 68.10                     |
| DRIS21200253 | 02/24/2012  | ROACH,MICHAEL D       | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO TWIN FALLS AND RETURN   | 14.83<br>66.14            |
| DRIS21200254 | 02/24/2012  | FIELD,MICHAEL J       | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>POCATELLO TO BURLEY AND RETURN   | 81.60                     |
| DRIS21200258 | 03/07/2012  | SANDY,JOHN A          | 02/10/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO TWIN FALLS, MOUNTAIN HOME, TWIN FALLS AND RETURN                  | 224.00<br>130.56          |
| DRIS21200259 | 03/07/2012  | SANDY,JOHN A          | 02/13/2012               | 02/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO CHICAGO IL, WASHINGTON DC AND RETURN                              | 37.75<br>1,100.18         |

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|---|-------------|-----------------------|--------------------------|------------|---|--------------------|
|   |             |                       | START                    | END        |   |                    |
| DRIS21200260                                | 03/08/2012  | MATHEWS.MICHAEL SCOTT | 02/20/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN  | 279.29<br>158.78   |
| DRIS21200261                                | 03/07/2012  | RISCH.JAMES E         | 02/18/2012               | 02/27/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN   | 12.33<br>547.40    |
| DRIS21200268                                | 03/06/2012  | SMITH.SIDNEY C        | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SANDPOINT, BONNERS FERRY AND RETURN                                  | 13.65<br>83.13     |
| DRIS21200269                                | 03/06/2012  | SMITH.SIDNEY C        | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO WALLACE AND RETURN   | 11.28<br>52.53     |
| DRIS21200280                                | 03/07/2012  | MILLER.BRIANNE J      | 01/18/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO IDAHO FALLS, TWIN FALLS, JACKPOT NV, BOISE, WEISER, BOISE AND RETURN | 1,045.89<br>701.00 |
| DRIS21200282                                | 03/13/2012  | KERMICK.VANESSA A     | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 304.47             |
| DRIS21200284                                | 03/13/2012  | HANNA.MICHAEL L       | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 168.81             |
| DRIS21200286                                | 03/13/2012  | SMITH.SIDNEY C        | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SANDPOINT, BONNERS FERRY AND RETURN                                  | 7.30<br>83.13      |
| DRIS21200287                                | 03/13/2012  | SMITH.SIDNEY C        | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>COEUR D ALENE TO PRIEST RIVER, COOLIN AND RETURN  | 7.40               |
| DRIS21200289                                | 03/13/2012  | ELLSWORTH.MATTHEW G   | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 248.37             |
| DRIS21200290                                | 03/13/2012  | ROACH.MICHAEL D       | 12/01/2011               | 02/29/2012 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 388.62             |
| DRIS21200291                                | 03/13/2012  | JENSEN.BEVERLY R      | 12/07/2011               | 02/29/2012 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.68              |
| DRIS21200303                                | 03/13/2012  | RISCH.JAMES E         | 03/01/2012               | 03/05/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO IDAHO FALLS, BOISE AND RETURN                                | 217.68<br>1,376.42 |
| DRIS21200305                                | 03/13/2012  | SANDY.JOHN A          | 02/21/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO IDAHO FALLS, TWIN FALLS AND RETURN   | 365.43<br>332.01   |
| DRIS21200306                                | 03/14/2012  | SANDY.JOHN A          | 02/27/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN   | 65.07<br>1,122.96  |
| DRIS21200307                                | 03/13/2012  | SANDY.JOHN A          | 03/02/2012               | 03/04/2012 | STAFF PER DIEM<br>BOISE TO IDAHO FALLS AND RETURN   | 183.06             |
| DRIS21200311                                | 03/21/2012  | RISCH.JAMES E         | 03/08/2012               | 03/12/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN   | 34.12<br>1,113.64  |
| DRIS21200316                                | 03/30/2012  | RISCH.JAMES E         | 03/15/2012               | 03/19/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN   | 31.56<br>1,094.80  |
| DRIS21200317                                | 03/30/2012  | SANDY.JOHN A          | 03/08/2012               | 03/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO POCATELLO AND RETURN   | 203.06<br>164.22   |
| DRIS21200318                                | 03/29/2012  | SANDY.JOHN A          | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 80.07              |
| DRIS21200319                                | 03/30/2012  | SANDY.JOHN A          | 03/13/2012               | 03/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN                             | 58.41<br>1,129.70  |
| DRIS21200320                                | 03/30/2012  | ELLSWORTH.MATTHEW G   | 03/15/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO IDAHO FALLS AND RETURN   | 113.29<br>228.93   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                       |                          |            |   | <b>62,446.07</b>   |
| CV120001221                                 | 11/16/2011  | SERGEANT AT ARMS      | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 13.00              |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                                 | START                    | END        |                                       |                     |
| CV120001375                         | 11/17/2011  | SERGEANT AT ARMS                | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION            | 45.40               |
| CV120002162                         | 12/21/2011  | SERGEANT AT ARMS                | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION            | 157.50              |
| CV120003329                         | 01/18/2012  | SERGEANT AT ARMS                | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION        | 31.00               |
| CV120003424                         | 01/18/2012  | SERGEANT AT ARMS                | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION            | 34.20               |
| CV120004631                         | 02/22/2012  | SERGEANT AT ARMS                | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION            | 51.30               |
| CV120005190                         | 03/20/2012  | SERGEANT AT ARMS                | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION        | 3.00                |
| CV120005279                         | 03/20/2012  | SERGEANT AT ARMS                | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 2.00                |
| DRIS21200105                        | 12/06/2011  | MATHEWS.MICHAEL SCOTT           | 11/14/2011               | 11/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 30.00               |
| DRIS21200132                        | 12/16/2011  | WESTERN RECORDS DESTRUCTION INC | 11/01/2011               | 11/30/2011 | FEES AND OTHER CHARGES                | 35.00               |
| DRIS21200243                        | 02/22/2012  | HANNA.MICHAEL L                 | 01/29/2012               | 02/03/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 65.00               |
| DRIS21200246                        | 02/21/2012  | WESTERN RECORDS DESTRUCTION INC | 01/06/2012               | 01/06/2012 | FEES AND OTHER CHARGES                | 35.00               |
| DRIS21200247                        | 02/21/2012  | SMITH.SIDNEY C                  | 01/30/2012               | 02/02/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 65.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                 |                          |            |                                       | <b>567.40</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                 |                          |            |                                       | 1,148,861.44        |
| PERSONNEL BENEFITS                  |             |                                 |                          |            |                                       | 1,587.60            |
| <b>NET PAYROLL EXPENSES</b>         |             |                                 |                          |            |                                       | <b>1,150,449.04</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAT ROBERTS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,130,660.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,756,351.61                |
| Travel and Transportation of Persons       |  | 0.00  | -100,595.73                  |
| Rent, Communications and Utilities         |  | 0.00  | -56,102.73                   |
| Other Contractual Services                 |  | 0.00  | -5,525.22                    |
| Supplies and Materials                     |  | 0.00  | -73,775.25                   |
| Acquisition of Assets                      |  | 0.00  | -40,440.03                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,175,187.00</b>                              | <b>\$0.00</b>   | <b>-\$3,032,790.57</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$142,396.43</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAT ROBERTS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,030,526.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,061.05  |   |                              |
| Net Payroll Expenses                       |  | -556.50   | -2,700,534.15                |
| Travel and Transportation of Persons       |  | -3,567.63   | -98,825.43                   |
| Rent, Communications and Utilities         |  | -24,221.33  | -71,796.89                   |
| Printing and Reproduction                  |  | 0.00  | -17.50                       |
| Other Contractual Services                 |  | -588.80   | -4,745.65                    |
| Supplies and Materials                     |  | -22,628.67  | -82,155.97                   |
| Acquisition of Assets                      |  | 0.00  | -2,969.55                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,024,464.95</b>                              | <b>-\$51,562.93</b>   | <b>-\$2,961,045.14</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$63,419.81</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|----------------|----------------------------|-----------------------------|------------|---|--------------------------|
|              |                |                            | START                       | END        |   |                          |
| DROR21100552 | 10/05/2011     | LINTZ,GILDA GAY            | 09/27/2011                  | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO MORGANVILLE, CONCORDIA, CLAY CENTER, LONGFORD, ABILENE AND RETURN                                     | 163.16<br>186.66         |
| DROR21100553 | 10/04/2011     | LINTZ,GILDA GAY            | 09/29/2011                  | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO ELMDALE AND RETURN  | 2.95<br>86.70            |
| DROR21200006 | 10/11/2011     | ROBERTS.PAT                | 09/27/2011                  | 09/30/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, TOPEKA, SHAWNEE, OLATHE, KANSAS CITY MO AND RETURN     | 452.39<br>829.10         |
| DROR21200009 | 10/12/2011     | COTTRELL,JACQUELINE DAILEY | 09/26/2011                  | 09/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN              | 4.00<br>144.15<br>314.65 |
| DROR21200017 | 10/13/2011     | SECHRIST,AMBER N           | 09/28/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, GLADSTONE MO, KANSAS CITY MO, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN | 306.79<br>365.52         |
| DROR21200018 | 10/12/2011     | TENPENNY,CHAD D            | 09/30/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO SHAWNEE, OLATHE, KANSAS CITY MO AND RETURN   | 55.08                    |
| DROR21200019 | 10/12/2011     | RUIZ-MARTINEZ,MARTHA A     | 09/29/2011                  | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO ELKHART AND RETURN  | 9.32<br>74.46            |
| DROR21200034 | 10/18/2011     | RUIZ-MARTINEZ,MARTHA A     | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DODGE CITY TO ELKHART AND RETURN   | 74.46                    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|----------------------------|--------------------------|------------|--|-----------------|
|   |             |                            | START                    | END        |  |                 |
| DROR21200045                                | 10/31/2011  | BOYER,JENNIFER M           | 08/26/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, HAYS, TOPEKA,<br>KANSAS CITY MO AND RETURN | 498.24          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |  | <b>3,567.63</b> |
| CV12000407                                  | 10/18/2011  | SERGEANT AT ARMS           | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 398.80          |
| CV12000513                                  | 10/18/2011  | SERGEANT AT ARMS           | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 100.00          |
| DROR21200006                                | 10/11/2011  | ROBERTS.PAT                | 09/27/2011               | 09/30/2011 | FEES AND OTHER CHARGES   | 30.00           |
| DROR21200009                                | 10/12/2011  | COTTRELL,JACQUELINE DAILEY | 09/26/2011               | 09/29/2011 | FEES AND OTHER CHARGES   | 30.00           |
| DROR21200017                                | 10/13/2011  | SECHRIST,AMBER N           | 09/28/2011               | 09/30/2011 | FEES AND OTHER CHARGES   | 30.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |  | <b>588.80</b>   |
| PERSONNEL BENEFITS                          |             |                            |                          |            |  | 556.50          |
| <b>NET PAYROLL EXPENSES</b>                 |             |                            |                          |            |  | <b>556.50</b>   |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAT ROBERTS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,997,335.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,288,990.86   | -1,288,990.86                |
| Travel and Transportation of Persons       |  | -29,675.76  | -29,675.76                   |
| Rent, Communications and Utilities         |  | -34,184.04  | -34,184.04                   |
| Other Contractual Services                 |  | -1,372.55   | -1,372.55                    |
| Supplies and Materials                     |  | -14,581.15  | -14,581.15                   |
| Acquisition of Assets                      |  | -90.00  | -90.00                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,997,335.00</b>                              | <b>-1,368,894.36</b>  | <b>-1,368,894.36</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,628,440.64</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|---|-------------|
|              |                |                             | START                       | END |   |             |
|              |                | GAGNON, LISA A              |                             |     | ADMINISTRATIVE DIRECTOR                       | 54,000.00   |
|              |                | YUREK, JOSHUA J             |                             |     | LEGISLATIVE ASSISTANT                         | 27,499.92   |
|              |                | SECHRIST, AMBER N           |                             |     | LEGISLATIVE DIRECTOR                          | 67,500.00   |
|              |                | CHANEY, CHELSEA E           |                             |     | LEGISLATIVE CORRESPONDENT                     | 22,999.92   |
|              |                | WARD, MAGGIE H              |                             |     | ARCHIVIST-FRONT OFFICE MANAGER                | 52,500.00   |
|              |                | FARRELL, SEAN M             |                             |     | LEGISLATIVE ASSISTANT TO OCT. 28              | 8,958.32    |
|              |                | GURIES, DARIN T             |                             |     | DEPUTY LEGISLATIVE DIRECTOR                   | 42,499.92   |
|              |                | MOYER, JENSINE F            |                             |     | SCHEDULER                                     | 39,000.00   |
|              |                | OWENS, MARY THEDA           |                             |     | NATIONAL SECURITY POLICY ADVISOR              | 37,999.92   |
|              |                | CORBIN, RAMONA L            |                             |     | DISTRICT DIRECTOR                             | 27,750.00   |
|              |                | YAGER, CATHIE J             |                             |     | DISTRICT REPRESENTATIVE TO JAN. 2             | 18,189.42   |
|              |                | STONES, HAROLD A            |                             |     | KS SPECIAL PROJECTS DIRECTOR                  | 45,999.96   |
|              |                | WELLMAN, EMILY C            |                             |     | DISTRICT REPRESENTATIVE                       | 28,999.92   |
|              |                | ECK, ANDREW Q               |                             |     | LEGISLATIVE ASSISTANT                         | 27,499.92   |
|              |                | REGIER, VERNAL L            |                             |     | SENIOR LEGISLATIVE ASSISTANT                  | 37,500.00   |
|              |                | TENPENNY, CHAD D            |                             |     | STATE DIRECTOR/COUNSEL                        | 62,499.96   |
|              |                | ROSS-LITTLE, SARAH E        |                             |     | COMMUNICATIONS DIRECTOR                       | 69,999.96   |
|              |                | PAGE, PEGGY L               |                             |     | CORRESPONDENCE MANAGER                        | 37,999.92   |
|              |                | LINTZ, GILDA GAY            |                             |     | DISTRICT DIRECTOR                             | 35,499.96   |
|              |                | PUGH, DEBRA S               |                             |     | DISTRICT DIRECTOR                             | 30,324.96   |
|              |                | SHARP, KAY L                |                             |     | DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH | 35,499.96   |
|              |                | WISDOM, KARIN R             |                             |     | DISTRICT DIRECTOR                             | 33,750.00   |
|              |                | THOMPSON, MELVIN E          |                             |     | STATE AGRICULTURE REPRESENTATIVE              | 40,249.92   |
|              |                | Flickner, RYAN D            |                             |     | SENIOR AGRICULTURE POLICY ADVISOR             | 36,000.00   |
|              |                | BOYER, JENNIFER M           |                             |     | SENIOR HEALTH POLICY ADVISOR                  | 45,000.00   |
|              |                | COTTRELL, JACQUELINE DAILEY |                             |     | CHIEF OF STAFF                                | 84,729.48   |
|              |                | RUIZ-MARTINEZ, MARTHA A     |                             |     | DISTRICT REPRESENTATIVE                       | 24,999.96   |
|              |                | WOOD, JACOB A               |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY            | 37,500.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|--|--|
|              |             |  | START                    | END        |  |  |
|              |             | GAVIN, SARAH CHRISTINE<br>CANDRIAN, ANDREA<br>STOCKWELL, LAUREN<br>HAUG, EMILY C<br>FETT, MELISSA<br>ALLEN, CHRISTOPHER C<br>MAILLEN, KENT |                          |            | RECEPTIONIST<br>PRESS SECRETARY<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>EMAIL CORRESPONDENCE MANAGER<br>SENIOR LEGISLATIVE ASSISTANT<br>INTERIM FROM DEC. 19 TO DEC. 31 | 33,999.98<br>36,749.94<br>18,374.94<br>19,749.96<br>22,500.00<br>39,999.96<br>1,200.00 |
| DROR21200008 | 10/07/2011  | STONES.HAROLD A  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT LEAVENWORTH AND RETURN  | 76.61  |
| DROR21200010 | 10/13/2011  | LINTZ.GILDA GAY  | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO BARNES AND RETURN  | 5.80<br>111.18   |
| DROR21200011 | 10/12/2011  | THOMPSON.MELVIN E  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>WICHITA TO KINGMAN AND RETURN  | 48.96  |
| DROR21200012 | 10/12/2011  | LINTZ.GILDA GAY  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>TOPEKA TO DENISON AND RETURN   | 47.43  |
| DROR21200014 | 10/12/2011  | STONES.HAROLD A  | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO ATCHISON AND RETURN  | 15.00<br>70.38   |
| DROR21200015 | 10/12/2011  | STONES.HAROLD A  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>TOPEKA TO MANHATTAN AND RETURN   | 64.77  |
| DROR21200016 | 10/12/2011  | STONES.HAROLD A  | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY, MANHATTAN AND RETURN   | 77.01  |
| DROR21200020 | 10/12/2011  | RUIZ-MARTINEZ.MARTHA A   | 10/03/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO RAYMOND, LARNED AND RETURN   | 13.87<br>59.67   |
| DROR21200021 | 10/12/2011  | LINTZ.GILDA GAY  | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>TOPEKA TO EMMETT AND RETURN  | 38.25  |
| DROR21200023 | 10/13/2011  | STONES.HAROLD A  | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN  | 86.30  |
| DROR21200024 | 10/13/2011  | STONES.HAROLD A  | 10/09/2011               | 10/09/2011 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY AND RETURN   | 86.30  |
| DROR21200028 | 10/17/2011  | TENPENNY.CHAD D  | 10/08/2011               | 10/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA, MANHATTAN, WAMEGO, TOPEKA AND RETURN  | 25.89<br>132.09  |
| DROR21200032 | 10/14/2011  | OWENS.MARY THEDA   | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00  |
| DROR21200033 | 10/19/2011  | RUIZ-MARTINEZ.MARTHA A   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DODGE CITY TO RAYMOND, LARNED AND RETURN  | 59.67  |
| DROR21200035 | 10/19/2011  | ROBERTS.PAT  | 10/07/2011               | 10/09/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN                             | 47.84<br>354.99<br>345.40  |
| DROR21200036 | 10/19/2011  | STONES.HAROLD A  | 10/12/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO PLAINVILLE, DAMAR, HAYS, FORT RILEY AND RETURN   | 97.09<br>253.98  |
| DROR21200037 | 10/19/2011  | THOMPSON.MELVIN E  | 10/13/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO ABILENE, MANHATTAN AND RETURN   | 85.60<br>148.41  |
| DROR21200038 | 10/19/2011  | LINTZ.GILDA GAY  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>TOPEKA TO DOVER AND RETURN   | 23.46  |
| DROR21200039 | 10/20/2011  | LINTZ.GILDA GAY  | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>TOPEKA TO IOLA AND RETURN  | 106.56   |
| DROR21200040 | 10/19/2011  | OWENS.MARY THEDA   | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.00  |
| DROR21200042 | 10/20/2011  | LINTZ.GILDA GAY  | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>TOPEKA TO WAKARUSA AND RETURN  | 13.26  |
| DROR21200043 | 10/24/2011  | LINTZ.GILDA GAY  | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FLORENCE AND RETURN  | 110.06   |

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|              |             |                        | START                    | END        |   |                           |
| DROR21200044 | 10/21/2011  | LINTZ,GILDA GAY        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LEAVENWORTH AND RETURN  | 67.22                     |
| DROR21200047 | 10/25/2011  | WISDOM,KARIN R         | 10/18/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO DODGE CITY TO MCPHERSON  | 158.87<br>166.77          |
| DROR21200048 | 10/25/2011  | RUIZ-MARTINEZ,MARTHA A | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO SYLVIA AND RETURN   | 11.15<br>95.37            |
| DROR21200051 | 10/25/2011  | LINTZ,GILDA GAY        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>TOPEKA TO RAMONA AND RETURN   | 108.63                    |
| DROR21200052 | 10/26/2011  | STONES,HAROLD A        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 70.38                     |
| DROR21200054 | 11/08/2011  | LINTZ,GILDA GAY        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>TOPEKA TO NEOSHO RAPIDS AND RETURN  | 83.54                     |
| DROR21200055 | 11/08/2011  | LINTZ,GILDA GAY        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>TOPEKA TO ROBINSON AND RETURN   | 79.56                     |
| DROR21200056 | 11/08/2011  | LINTZ,GILDA GAY        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LAWRENCE AND RETURN   | 38.21                     |
| DROR21200057 | 11/09/2011  | TENPENNY,CHAD D        | 10/22/2011               | 10/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO, LAWRENCE, TOPEKA AND RETURN  | 12.00<br>104.90           |
| DROR21200058 | 11/09/2011  | TENPENNY,CHAD D        | 10/24/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA, LAWRENCE, TOPEKA AND RETURN  | 122.33<br>106.51          |
| DROR21200059 | 11/08/2011  | STONES,HAROLD A        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 71.91                     |
| DROR21200060 | 11/08/2011  | STONES,HAROLD A        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LAWRENCE AND RETURN   | 41.98                     |
| DROR21200061 | 11/09/2011  | STONES,HAROLD A        | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN   | 11.70<br>106.11           |
| DROR21200062 | 11/09/2011  | WISDOM,KARIN R         | 10/25/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCPHERSON TO OVERLAND PARK, TOPEKA AND RETURN   | 326.05<br>239.34          |
| DROR21200063 | 11/08/2011  | CORBIN,RAMONA L        | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN  | 23.46                     |
| DROR21200064 | 11/08/2011  | CORBIN,RAMONA L        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN  | 24.99                     |
| DROR21200070 | 11/08/2011  | LINTZ,GILDA GAY        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>TOPEKA TO GRANTVILLE AND RETURN   | 9.18                      |
| DROR21200071 | 11/09/2011  | LINTZ,GILDA GAY        | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>TOPEKA TO BREMEN AND RETURN   | 125.46                    |
| DROR21200080 | 11/16/2011  | ROBERTS,PAT            | 10/22/2011               | 10/25/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN | 71.76<br>550.01<br>213.40 |
| DROR21200082 | 11/10/2011  | TENPENNY,CHAD D        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO LAWRENCE AND RETURN  | 33.15                     |
| DROR21200083 | 11/15/2011  | THOMPSON,MELVIN E      | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON, LYONS AND RETURN   | 11.95<br>90.78            |
| DROR21200084 | 11/15/2011  | THOMPSON,MELVIN E      | 10/29/2011               | 10/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO EMPORIA, KANSAS CITY AND RETURN  | 29.50<br>230.02           |
| DROR21200086 | 11/15/2011  | LINTZ,GILDA GAY        | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO ATCHISON AND RETURN   | 3.99<br>60.18             |
| DROR21200087 | 11/21/2011  | THOMPSON,MELVIN E      | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>WICHITA TO PRATT, GREENSBURG AND RETURN   | 117.81                    |
| DROR21200089 | 11/16/2011  | STONES,HAROLD A        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 70.89                     |

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| DROR21200090 | 11/18/2011  | STONES.HAROLD A   | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN  | 113.99                    |
| DROR21200095 | 11/17/2011  | LINTZ.GILDA GAY   | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>TOPEKA TO ESKRIDGE AND RETURN  | 44.88                     |
| DROR21200096 | 11/17/2011  | TENPENNY.CHAD D   | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA AND RETURN   | 6.59<br>4.30              |
| DROR21200097 | 11/21/2011  | TENPENNY.CHAD D   | 11/12/2011               | 11/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA, MANHATTAN, WAMEGO, TOPEKA, LAWRENCE, TOPEKA, KANSAS<br>CITY MO AND RETURN                               | 26.59<br>183.54           |
| DROR21200101 | 11/22/2011  | THOMPSON.MELVIN E | 11/11/2011               | 11/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO ABILENE, MANHATTAN AND RETURN   | 262.57<br>148.92          |
| DROR21200102 | 11/22/2011  | ROBERTS.PAT       | 10/29/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WICHITA, AMARILLO TX, DALLAS TX AND RETURN  | 443.40                    |
| DROR21200104 | 11/22/2011  | TENPENNY.CHAD D   | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN   | 18.36                     |
| DROR21200105 | 11/30/2011  | GURIES.DARIN T    | 11/11/2011               | 11/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN  | 332.98<br>474.89          |
| DROR21200106 | 11/30/2011  | STONES.HAROLD A   | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO IOLA AND RETURN  | 6.55<br>100.98            |
| DROR21200107 | 11/29/2011  | STONES.HAROLD A   | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>TOPEKA TO MANHATTAN AND RETURN   | 66.30                     |
| DROR21200108 | 11/29/2011  | STONES.HAROLD A   | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN  | 92.30                     |
| DROR21200109 | 11/29/2011  | STONES.HAROLD A   | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN  | 86.30                     |
| DROR21200110 | 12/01/2011  | LINTZ.GILDA GAY   | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO FT RILEY AND RETURN  | 5.29<br>68.85             |
| DROR21200113 | 12/01/2011  | STONES.HAROLD A   | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT LEAVENWORTH AND RETURN  | 74.57                     |
| DROR21200114 | 12/01/2011  | TENPENNY.CHAD D   | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP OVERLAND PARK TO TOPEKA AND RETURN  | 68.85                     |
| DROR21200115 | 12/01/2011  | TENPENNY.CHAD D   | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN   | 24.38                     |
| DROR21200116 | 12/01/2011  | TENPENNY.CHAD D   | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO FT LEAVENWORTH AND RETURN   | 39.78                     |
| DROR21200117 | 12/01/2011  | TENPENNY.CHAD D   | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN   | 19.38                     |
| DROR21200118 | 12/06/2011  | LINTZ.GILDA GAY   | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO SALINA AND RETURN  | 5.81<br>116.28            |
| DROR21200120 | 12/06/2011  | STONES.HAROLD A   | 11/29/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO HAYS AND RETURN  | 115.39<br>213.69          |
| DROR21200121 | 12/06/2011  | WISDOM.KARIN R    | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN   | 49.98                     |
| DROR21200122 | 12/06/2011  | STONES.HAROLD A   | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LAWRENCE AND RETURN  | 28.21                     |
| DROR21200125 | 12/07/2011  | ROBERTS.PAT       | 11/10/2011               | 11/13/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, ESKRIDGE, TOPEKA, MANHATTAN, TOPEKA,                   | 71.76<br>547.68<br>801.53 |
| DROR21200126 | 12/07/2011  | ROBERTS.PAT       | 11/18/2011               | 11/19/2011 | KANSAS CITY MO AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN | 23.92<br>208.92<br>213.40 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
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|              |             |                            | START                    | END        |   |             |
| DROR21200127 | 12/07/2011  | STONES.HAROLD A            | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN   | 89.30       |
| DROR21200128 | 12/07/2011  | STONES.HAROLD A            | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN   | 86.30       |
| DROR21200130 | 12/08/2011  | ROBERTS.PAT                | 12/04/2011               | 12/04/2011 | SENATOR'S TRANSPORTATION  | 20.00       |
| DROR21200131 | 12/08/2011  | ROBERTS.PAT                | 12/05/2011               | 12/05/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.00       |
| DROR21200133 | 12/09/2011  | WELLMAN.EMILY C            | 11/14/2011               | 11/15/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 229.50      |
| DROR21200134 | 12/09/2011  | STONES.HAROLD A            | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LARNED AND RETURN   | 71.91       |
| DROR21200135 | 12/12/2011  | ROBERTS.PAT                | 12/02/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 47.84       |
|              |             |                            |                          |            | SENATOR'S INCIDENTALS   | 385.04      |
|              |             |                            |                          |            | SENATOR'S PER DIEM  | 213.40      |
|              |             |                            |                          |            | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN           |             |
| DROR21200137 | 12/09/2011  | LINTZ.GILDA GAY            | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FT RILEY AND RETURN   | 68.85       |
| DROR21200138 | 12/13/2011  | TENPENNY.CHAD D            | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION  | 22.87       |
| DROR21200139 | 12/13/2011  | TENPENNY.CHAD D            | 12/05/2011               | 12/05/2011 | OVERLAND PARK TO KANSAS CITY MO AND RETURN  | 22.87       |
| DROR21200141 | 12/13/2011  | TENPENNY.CHAD D            | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN  | 8.33        |
|              |             |                            |                          |            | STAFF PER DIEM  | 38.25       |
|              |             |                            |                          |            | OVERLAND PARK TO OSAWATOMIE AND RETURN  | 53.55       |
| DROR21200142 | 12/14/2011  | RUIZ-MARTINEZ.MARTHA A     | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION  | 12.34       |
| DROR21200143 | 12/14/2011  | RUIZ-MARTINEZ.MARTHA A     | 11/28/2011               | 11/28/2011 | DODGE CITY TO JETMORE, BURDETT AND RETURN   | 94.35       |
|              |             |                            |                          |            | STAFF PER DIEM  | 309.64      |
| DROR21200144 | 12/14/2011  | Flickner.RYAN D            | 11/17/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, WICHITA, MANHATTAN, MOUNDRIDGE, TOPEKA, WICHITA, CHICAGO IL AND RETURN | 1,038.96    |
|              |             |                            |                          |            | STAFF TRANSPORTATION  | 19.38       |
| DROR21200150 | 12/19/2011  | TENPENNY.CHAD D            | 12/09/2011               | 12/09/2011 | OVERLAND PARK TO KANSAS CITY MO AND RETURN  | 12.00       |
| DROR21200153 | 12/19/2011  | COTTRELL.JACQUELINE DAILEY | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION  | 20.00       |
| DROR21200154 | 12/19/2011  | COTTRELL.JACQUELINE DAILEY | 12/13/2011               | 12/13/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.88       |
| DROR21200156 | 12/21/2011  | RUIZ-MARTINEZ.MARTHA A     | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 163.20      |
|              |             |                            |                          |            | STAFF PER DIEM  | 79.16       |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>DODGE CITY TO GARDEN CITY, COLBY, GARDEN CITY AND RETURN  | 43.86       |
| DROR21200157 | 12/19/2011  | STONES.HAROLD A            | 12/13/2011               | 12/13/2011 | TOPEKA TO OVERLAND PARK AND RETURN  | 3.42        |
| DROR21200158 | 12/19/2011  | THOMPSON.MELVIN E          | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION  | 159.65      |
| DROR21200159 | 12/21/2011  | LINTZ.GILDA GAY            | 12/15/2011               | 12/15/2011 | WICHITA TO HESSTON AND RETURN   | 69.87       |
|              |             |                            |                          |            | STAFF PER DIEM  | 24.20       |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>TOPEKA TO WICHITA AND RETURN  | 266.64      |
| DROR21200160 | 12/22/2011  | STONES.HAROLD A            | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION  | 203.25      |
| DROR21200161 | 12/29/2011  | TENPENNY.CHAD D            | 12/14/2011               | 12/16/2011 | TOPEKA TO FORT RILEY AND RETURN   | 104.55      |
|              |             |                            |                          |            | STAFF INCIDENTALS   | 66.81       |
|              |             |                            |                          |            | STAFF PER DIEM  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>OVERLAND PARK TO WICHITA AND RETURN   |             |
| DROR21200172 | 01/12/2012  | STONES.HAROLD A            | 12/31/2011               | 12/31/2011 | STAFF TRANSPORTATION  |             |
| DROR21200173 | 01/11/2012  | STONES.HAROLD A            | 01/05/2012               | 01/05/2012 | TOPEKA TO EUREKA AND RETURN   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   |             |

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| DROR21200176 | 01/12/2012  | STONES.HAROLD A            | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>TOPEKA TO FORT LEAVENWORTH AND RETURN   | 76.61                     |
| DROR21200182 | 01/18/2012  | LINTZ.GILDA GAY            | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>TOPEKA TO LEAVENWORTH AND RETURN  | 69.77                     |
| DROR21200187 | 01/27/2012  | TENPENNY.CHAD D            | 01/11/2012               | 01/13/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN                      | 53.08<br>476.66<br>363.22 |
| DROR21200188 | 01/26/2012  | TENPENNY.CHAD D            | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO LEAVENWORTH AND RETURN   | 25.00<br>37.74            |
| DROR21200189 | 01/26/2012  | OWENS.MARY THEDA           | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00                     |
| DROR21200191 | 02/01/2012  | PUGH.DEBRA S               | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO GREENSBURG, WICHITA, GODDARD AND RETURN   | 12.24<br>157.08           |
| DROR21200192 | 02/02/2012  | WISDOM.KARIN R             | 01/27/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCPHERSON TO TOPEKA AND RETURN  | 93.11<br>156.57           |
| DROR21200194 | 02/02/2012  | ROBERTS.PAT                | 01/27/2012               | 01/29/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OLATHE, TOPEKA, KANSAS CITY MO AND RETURN | 47.84<br>357.46<br>233.60 |
| DROR21200195 | 02/01/2012  | COTTRELL.JACQUELINE DAILEY | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00                     |
| DROR21200196 | 02/01/2012  | COTTRELL.JACQUELINE DAILEY | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.00                     |
| DROR21200197 | 02/02/2012  | COTTRELL.JACQUELINE DAILEY | 01/27/2012               | 01/29/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN                             | 6.00<br>278.68<br>470.31  |
| DROR21200198 | 02/06/2012  | SECHRIST.AMBER N           | 01/27/2012               | 01/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, FERRELVIEW MO, KANSAS CITY MO AND RETURN                                   | 240.90<br>354.04          |
| DROR21200199 | 02/02/2012  | LINTZ.GILDA GAY            | 01/23/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO OVERLAND PARK AND RETURN  | 12.04<br>77.30            |
| DROR21200203 | 02/10/2012  | ROSS-LITTLE.SARAH E        | 01/27/2012               | 01/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN  | 219.53<br>403.38          |
| DROR21200207 | 02/09/2012  | TENPENNY.CHAD D            | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY AND RETURN   | 21.42                     |
| DROR21200208 | 02/10/2012  | TENPENNY.CHAD D            | 01/27/2012               | 01/29/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA AND RETURN   | 2.00<br>238.33<br>86.15   |
| DROR21200216 | 02/17/2012  | STONES.HAROLD A            | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>TOPEKA TO SALINA AND RETURN   | 121.89                    |
| DROR21200217 | 02/16/2012  | WELLMAN.EMILY C            | 01/23/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO OVERLAND PARK AND RETURN  | 9.44<br>60.18             |
| DROR21200226 | 02/27/2012  | STONES.HAROLD A            | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY AND RETURN  | 80.18                     |
| DROR21200227 | 02/27/2012  | STONES.HAROLD A            | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>TOPEKA TO OVERLAND PARK, GRANTVILLE AND RETURN  | 72.73                     |
| DROR21200228 | 02/29/2012  | STONES.HAROLD A            | 02/19/2012               | 02/21/2012 | STAFF PER DIEM<br>TOPEKA TO WICHITA AND RETURN  | 246.35                    |
| DROR21200229 | 02/27/2012  | STONES.HAROLD A            | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>TOPEKA TO HOLTON, HIAWATHA, MARYSVILLE, WAMEGO AND RETURN   | 37.02                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
|--------------|-------------|----------------------------|--------------------------|------------|--|------------------------------|
|              |             |                            | START                    | END        |  |                              |
| DROR21200230 | 03/01/2012  | STONES.HAROLD A            | 02/24/2012               | 02/26/2012 | STAFF PER DIEM<br>TOPEKA TO DODGE CITY, WICHITA AND RETURN   | 231.08                       |
| DROR21200231 | 03/01/2012  | THOMPSON.MELVIN E          | 02/24/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO PRATT, DODGE CITY AND RETURN  | 113.81<br>166.26             |
| DROR21200234 | 03/01/2012  | ROBERTS.PAT                | 01/27/2012               | 01/29/2012 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OLATHE,<br>TOPEKA, KANSAS CITY MO AND RETURN   | 8.92                         |
| DROR21200236 | 03/02/2012  | GURIES.DARIN T             | 02/19/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, WICHITA, TOPEKA, HOLTON, HIAWATHA, MARYSVILLE,<br>WAMEGO, TOPEKA, MERIDEN, TOPEKA, SALINA, KANSAS CITY MO AND RETURN  | 530.63<br>615.70             |
| DROR21200237 | 03/07/2012  | TENPENNY.CHAD D            | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN   | 97.40                        |
| DROR21200238 | 03/07/2012  | TENPENNY.CHAD D            | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY AND RETURN  | 91.40                        |
| DROR21200239 | 03/06/2012  | TENPENNY.CHAD D            | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>OVERLAND PARK TO GRANTVILLE AND RETURN   | 163.18                       |
| DROR21200240 | 03/06/2012  | TENPENNY.CHAD D            | 02/19/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA, WICHITA, TOPEKA AND RETURN  | 399.16<br>430.57             |
| DROR21200241 | 03/08/2012  | TENPENNY.CHAD D            | 02/23/2012               | 02/26/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA, SALINA, DODGE CITY, WICHITA, TOPEKA AND RETURN   | 2.00<br>438.27<br>565.13     |
| DROR21200242 | 03/05/2012  | TENPENNY.CHAD D            | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY AND RETURN  | 20.40                        |
| DROR21200243 | 03/06/2012  | STONES.HAROLD A            | 02/24/2012               | 02/26/2012 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP TOPEKA TO DODGE CITY, WICHITA AND RETURN  | 79.00                        |
| DROR21200244 | 03/09/2012  | ROBERTS.PAT                | 02/16/2012               | 02/26/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA, WAMEGO, WICHITA, PRATT,<br>WICHITA, HIAWATHA, TOPEKA, HOLTON, TOPEKA, MARYSVILLE, DODGE CITY, WICHITA, DALLAS<br>TX AND RETURN | 184.13<br>1,367.35<br>663.20 |
| DROR21200246 | 03/05/2012  | ROBERTS.PAT                | 02/29/2012               | 02/29/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.00                        |
| DROR21200249 | 03/07/2012  | STONES.HAROLD A            | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>TOPEKA TO HARVEYVILLE AND RETURN   | 36.21                        |
| DROR21200254 | 03/15/2012  | COTTRELL.JACQUELINE DAILEY | 02/21/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, HIAWATHA, WAMEGO, TOPEKA,<br>KANSAS CITY MO AND RETURN  | 463.14<br>825.41             |
| DROR21200255 | 03/14/2012  | OWENS.MARY THEDA           | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.00                        |
| DROR21200256 | 03/14/2012  | ROBERTS.PAT                | 03/05/2012               | 03/05/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.00                        |
| DROR21200257 | 03/14/2012  | ROBERTS.PAT                | 03/06/2012               | 03/06/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 47.20                        |
| DROR21200258 | 03/15/2012  | STONES.HAROLD A            | 03/09/2012               | 03/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO WICHITA, DODGE CITY, FORD, GREENSBURG, WICHITA AND RETURN  | 264.83<br>312.94             |
| DROR21200259 | 03/14/2012  | COTTRELL.JACQUELINE DAILEY | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00                        |
| DROR21200260 | 03/14/2012  | COTTRELL.JACQUELINE DAILEY | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00                        |
| DROR21200261 | 03/14/2012  | COTTRELL.JACQUELINE DAILEY | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.00                        |
| DROR21200262 | 03/14/2012  | COTTRELL.JACQUELINE DAILEY | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.00                         |
| DROR21200263 | 03/14/2012  | COTTRELL.JACQUELINE DAILEY | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00                        |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|----------------------------|--------------------------|------------|--|---------------------|
|   |             |                            | START                    | END        |  |                     |
| DROR21200266                                | 03/19/2012  | ROBERTS.PAT                | 03/09/2012               | 03/11/2012 | SENATOR'S PER DIEM WASHINGTON DC TO DALLAS TX, WICHITA, DALLAS TX AND RETURN | 194.88              |
| DROR21200273                                | 03/28/2012  | TENPENNY.CHAD D            | 03/22/2012               | 03/22/2012 | STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN              | 19.38               |
| DROR21200274                                | 03/30/2012  | TENPENNY.CHAD D            | 03/09/2012               | 03/11/2012 | STAFF INCIDENTALS  | 2.00                |
|   |             |                            |                          |            | STAFF PER DIEM   | 324.78              |
|   |             |                            |                          |            | STAFF TRANSPORTATION   | 74.38               |
|   |             |                            |                          |            | OVERLAND PARK TO TOPEKA, WICHITA, DODGE CITY, GREENSBURG, WICHITA AND RETURN |                     |
| DROR21200277                                | 03/29/2012  | COTTRELL.JACQUELINE DAILEY | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00               |
| DROR21200278                                | 03/29/2012  | COTTRELL.JACQUELINE DAILEY | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.00               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |  | <b>29,675.76</b>    |
| CV120001376                                 | 11/17/2011  | SERGEANT AT ARMS           | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 122.70              |
| CV120002163                                 | 12/21/2011  | SERGEANT AT ARMS           | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 58.35               |
| CV120002248                                 | 12/21/2011  | SERGEANT AT ARMS           | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 50.60               |
| CV120003330                                 | 01/19/2012  | SERGEANT AT ARMS           | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 10.00               |
| CV120003425                                 | 01/18/2012  | SERGEANT AT ARMS           | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 47.50               |
| CV120004632                                 | 02/22/2012  | SERGEANT AT ARMS           | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 39.40               |
| DROR21200035                                | 10/19/2011  | ROBERTS.PAT                | 10/07/2011               | 10/09/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200080                                | 11/16/2011  | ROBERTS.PAT                | 10/22/2011               | 10/25/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200102                                | 11/22/2011  | ROBERTS.PAT                | 10/28/2011               | 10/31/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200103                                | 11/30/2011  | TENPENNY.CHAD D            | 11/09/2011               | 11/09/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 275.00              |
| DROR21200105                                | 11/30/2011  | GURIES.DARIN T             | 11/11/2011               | 11/13/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200125                                | 12/07/2011  | ROBERTS.PAT                | 11/10/2011               | 11/13/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200126                                | 12/07/2011  | ROBERTS.PAT                | 11/18/2011               | 11/19/2011 | FEES AND OTHER CHARGES   | 60.00               |
| DROR21200135                                | 12/12/2011  | ROBERTS.PAT                | 12/02/2011               | 12/04/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200144                                | 12/14/2011  | FLICKNER.RYAN D            | 11/17/2011               | 12/04/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200150                                | 12/19/2011  | TENPENNY.CHAD D            | 12/09/2011               | 12/09/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 229.00              |
| DROR21200187                                | 01/27/2012  | TENPENNY.CHAD D            | 01/11/2012               | 01/13/2012 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200194                                | 02/02/2012  | ROBERTS.PAT                | 01/27/2012               | 01/29/2012 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200197                                | 02/02/2012  | COTTRELL.JACQUELINE DAILEY | 01/27/2012               | 01/29/2012 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200198                                | 02/06/2012  | SECHRIST AMBER N           | 01/27/2012               | 01/29/2012 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200203                                | 02/10/2012  | ROSS-LITTLE.SARAH E        | 01/27/2012               | 01/29/2012 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200236                                | 03/02/2012  | GURIES.DARIN T             | 02/19/2012               | 02/25/2012 | FEES AND OTHER CHARGES   | 30.00               |
| DROR21200244                                | 03/09/2012  | ROBERTS.PAT                | 02/16/2012               | 02/26/2012 | FEES AND OTHER CHARGES   | 60.00               |
| DROR21200254                                | 03/15/2012  | COTTRELL.JACQUELINE DAILEY | 02/21/2012               | 02/24/2012 | FEES AND OTHER CHARGES   | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |  | <b>1,372.55</b>     |
| DROR21200079                                | 11/09/2011  | GSL SOLUTIONS INC          | 11/07/2011               | 11/07/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 90.00               |
| <b>ACQUISITION OF ASSETS</b>                |             |                            |                          |            |  | <b>90.00</b>        |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                            |                          |            |  | 1,285,506.06        |
| PERSONNEL BENEFITS                          |             |                            |                          |            |  | 3,484.90            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                            |                          |            |  | <b>1,288,990.86</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$3,110,356.00                                     |   |                              |
| Supplementals                        | 44,527.00  |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -2,680,950.73                |
| Travel and Transportation of Persons |  | 0.00  | -125,603.50                  |
| Rent, Communications and Utilities   |  | 0.00  | -57,650.83                   |
| Other Contractual Services           |  | 0.00  | -1,564.22                    |
| Supplies and Materials               |  | -5,275.00   | -86,386.20                   |
| Acquisition of Assets                |  | 0.00  | -35,758.96                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,154,883.00</b>                              | <b>-\$5,275.00</b>  | <b>-\$2,987,914.44</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2012  |  |   | <b>\$166,968.56</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,011,237.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,022.47  |   |                              |
| Net Payroll Expenses                       |  | -1,015.00   | -2,672,954.11                |
| Travel and Transportation of Persons       |  | -17,641.35  | -116,651.04                  |
| Rent, Communications and Utilities         |  | -18,438.20  | -67,371.76                   |
| Printing and Reproduction                  |  | -2,035.10   | -3,112.54                    |
| Other Contractual Services                 |  | -13.60  | -1,094.65                    |
| Supplies and Materials                     |  | -11,427.47  | -44,214.63                   |
| Acquisition of Assets                      |  | 0.00  | -607.63                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,005,214.53</b>                              | <b>-\$50,570.72</b>   | <b>-\$2,906,006.36</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$99,208.17</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|----------------|-----------------------|-----------------------------|------------|--|------------------|
|              |                |                       | START                       | END        |  |                  |
| DROK2120007  | 10/13/2011     | ATES,KATHERINE A      | 08/16/2011                  | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN | 212.80<br>651.40 |
| DROK2120008  | 10/13/2011     | HOLDEN JR.,WESLEY W   | 09/28/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN    | 10.57<br>162.18  |
| DROK2120009  | 10/13/2011     | BAIDEN,JOHN D         | 09/28/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN    | 21.84<br>162.18  |
| DROK21200010 | 10/13/2011     | LIBELL,MARK W         | 09/28/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN | 10.86<br>227.46  |
| DROK21200011 | 10/13/2011     | BARKAT,SHERAZ         | 09/28/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN | 21.84<br>234.79  |
| DROK21200012 | 10/13/2011     | CIANFROCCA,MARY E     | 09/25/2011                  | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRMONT TO PITTSBURGH PA AND RETURN   | 160.87<br>107.10 |
| DROK21200013 | 10/12/2011     | LEWIS,PHILLIP R       | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>BECKLEY TO CHARLESTON AND RETURN                         | 8.00             |
| DROK21200014 | 10/13/2011     | SHELTON,SARA MEAGAN   | 09/28/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN    | 6.32<br>110.16   |
| DROK21200015 | 10/12/2011     | JEFFREY,JENNA N       | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO LOGAN AND RETURN                           | 61.20            |
| DROK21200016 | 10/14/2011     | PENNINGTON,JENNIFER K | 09/28/2011                  | 09/30/2011 | STAFF PER DIEM<br>BECKLEY TO MORGANTOWN AND RETURN                               | 14.80            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------|
|              |             |                         | START                    | END        |   |                     |
| DROK21200017 | 10/13/2011  | HARLESS.CINDY L         | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN   | 13.83<br>162.18     |
| DROK21200018 | 10/13/2011  | JEFFREY.JENNA N         | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN   | 12.60<br>158.10     |
| DROK21200019 | 10/13/2011  | WILLIAMS.MARILYN J      | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN   | 11.68<br>162.18     |
| DROK21200020 | 10/13/2011  | MESSER.BRANDY LYNN      | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN   | 17.84<br>160.14     |
| DROK21200021 | 10/13/2011  | MCDONOUGH.ABIGAIL       | 09/28/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN  | 11.00<br>228.40     |
| DROK21200024 | 10/13/2011  | KENNETT.SHEILA B        | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN  | 5.94<br>219.30      |
| DROK21200025 | 10/12/2011  | ATES.KATHERINE A        | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.00                |
| DROK21200026 | 10/12/2011  | ATES.KATHERINE A        | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.00                |
| DROK21200029 | 10/13/2011  | LANTZ.ASHLEY R          | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN  | 9.25<br>232.24      |
| DROK21200030 | 10/21/2011  | ATES.KATHERINE A        | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN  | 221.34              |
| DROK21200031 | 10/21/2011  | CIAROLLA.MEGAN          | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN  | 6.25<br>217.26      |
| DROK21200033 | 10/21/2011  | SHIVE.SARAH             | 09/28/2011               | 10/02/2011 | STAFF PER DIEM<br>WASHINGTON DC TO MORGANTOWN, FAIRMONT AND RETURN  | 8.00                |
| DROK21200034 | 10/21/2011  | WAZIR.YASMIN S          | 09/28/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN  | 20.83<br>224.40     |
| DROK21200043 | 10/21/2011  | THOMASELLI.KRISTEN N    | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>WASHINGTON DC TO MORGANTOWN AND RETURN  | 7.60                |
| DROK21200049 | 10/21/2011  | YATES.PAMELA J          | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>WASHINGTON DC TO MORGANTOWN AND RETURN  | 6.36                |
| DROK21200052 | 10/31/2011  | BUZZARD.GREG J          | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN - CONTINUED ON SUBSEQUENT VOUCHER   | 108.63              |
| DROK21200061 | 11/07/2011  | GAINER.SETH C           | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN - CONTINUED ON SUBSEQUENT VOUCHER                       | 5.78<br>108.63      |
| DROK21200087 | 11/22/2011  | PORTER.PENNY            | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO BERKELEY SPRINGS, MORGANTOWN AND RETURN  | 163.20              |
| DROK21200091 | 12/09/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EXPENSES FOR STAFF RETREAT HELD IN MORGANTOWN                                       | 10,861.12<br>208.00 |
| DROK21200097 | 12/09/2011  | BENTZEL.SUZANNE M       | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN  | 229.50              |
| DROK21200098 | 12/09/2011  | BECKNER.ANDREW J        | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN   | 159.12              |
| DROK21200106 | 12/09/2011  | MORRIS.VINCENT          | 09/29/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN  | 214.20              |
| DROK21200119 | 12/09/2011  | MOORE.JOCelyn M         | 09/29/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN  | 225.42              |
| DROK21200184 | 02/06/2012  | ROCKEFELLER IV.JOHN D   | 01/13/2011               | 01/14/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, MARTINSBURG, MORGANTOWN, CHARLESTON AND RETURN | 112.90<br>308.50    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-----------------------|--------------------------|------------|---|------------------|
|   |             |                       | START                    | END        |   |                  |
| DROK21200186                                | 02/06/2012  | ROCKEFELLER IV,JOHN D | 05/13/2011               | 05/14/2011 | SENATOR'S PER DIEM  | 247.63           |
|   |             |                       |                          |            | SENATOR'S TRANSPORTATION  | 314.67           |
| DROK21200187                                | 02/03/2012  | ROCKEFELLER IV,JOHN D | 02/21/2011               | 02/21/2011 | WASHINGTON DC TO CHARLESTON, MARTINSBURG, MORGANTOWN AND RETURN |                  |
|   |             |                       |                          |            | SENATOR'S TRANSPORTATION  | 79.00            |
|   |             |                       |                          |            | WASHINGTON DC TO SHEPHERDSTOWN AND RETURN                       |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                       |                          |            |   | <b>17,641.35</b> |
| CV120000408                                 | 10/18/2011  | SERGEANT AT ARMS      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION                                      | 7.60             |
| CV120000514                                 | 10/18/2011  | SERGEANT AT ARMS      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION                                  | 6.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                       |                          |            |   | <b>13.60</b>     |
| PERSONNEL BENEFITS                          |             |                       |                          |            |   | 1,015.00         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                       |                          |            |   | <b>1,015.00</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,977,859.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,318,775.21   | -1,318,775.21                |
| Travel and Transportation of Persons       |  | -19,432.61  | -19,432.61                   |
| Rent, Communications and Utilities         |  | -26,523.73  | -26,523.73                   |
| Printing and Reproduction                  |  | -313.44   | -313.44                      |
| Other Contractual Services                 |  | -473.80   | -473.80                      |
| Supplies and Materials                     |  | -15,124.92  | -15,124.92                   |
| Acquisition of Assets                      |  | -58.37  | -58.37                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,977,859.00</b>                              | <b>-\$1,380,702.08</b>  | <b>-\$1,380,702.08</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,597,156.92</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | MORRIS, VINCENT        |                             |     | COMMUNICATIONS DIRECTOR TO OCT. 15 AND FROM JAN. 18 TO JAN. 20 | 7,999.99    |
|              |                | ULRICH, LOUIS J        |                             |     | MILITARY AND FOREIGN AFFAIRS LEGISLATIVE ASSISTANT TO DEC. 2   | 10,333.33   |
|              |                | YATES, PAMELA J        |                             |     | ADMINISTRATIVE/IT DIRECTOR                                     | 57,499.92   |
|              |                | ATES, KATHERINE A      |                             |     | CHIEF OF STAFF   | 84,729.48   |
|              |                | STOTLER, KATHLEEN T    |                             |     | STAFF ASSISTANT  | 18,478.92   |
|              |                | HOLDEN, WESLEY W JR.   |                             |     | DIRECTOR OF CONSTITUENT SERVICES                               | 39,764.44   |
|              |                | GOODWIN, ROCHELLE A    |                             |     | STATE DIRECTOR   | 67,500.00   |
|              |                | TREEN, MARY CATHERIN   |                             |     | CASEWORKER   | 21,843.00   |
|              |                | HARLESS, CINDY L       |                             |     | OFFICE MANAGER   | 29,155.44   |
|              |                | BAISDEN, JOHN D        |                             |     | SMALL BUSINESS & COMMUNITY DEVELOPMENT COORDINATOR             | 24,109.92   |
|              |                | PRYOR, BARBARA J       |                             |     | SENIOR LEGISLATIVE ASSISTANT FOR EDUCATION AND WELFARE         | 46,978.44   |
|              |                | BOND, PATRICK T        |                             |     | LEGISLATIVE ASSISTANT  | 32,499.96   |
|              |                | BUZZARD, GREG J        |                             |     | LA AND GENERAL COUNSEL   | 33,499.92   |
|              |                | WILLIAMS, MARILYN J    |                             |     | RECEPTIONIST   | 21,867.48   |
|              |                | LEMON, LAWRENCE P      |                             |     | NORTHERN AREA COORDINATOR                                      | 32,520.00   |
|              |                | BENTZEL, SUZANNE M     |                             |     | APPROPRIATIONS DIRECTOR FROM JAN. 16                           | 34,375.00   |
|              |                | TICE, JESSICA D        |                             |     | DEPUTY CHIEF OF STAFF  | 34,999.92   |
|              |                | MESSER, BRANDY LYNN    |                             |     | ECONOMIC DEVELOPMENT DIRECTOR                                  | 31,500.00   |
|              |                | LEWIS, PHILLIP R       |                             |     | SOUTHERN AREA COORDINATOR                                      | 25,352.96   |
|              |                | JEFFREY, JENNA N       |                             |     | STAFF ASSISTANT  | 18,624.96   |
|              |                | PENNINGTON, JENNIFER K |                             |     | SECRETARY / CASEWORKER   | 22,404.00   |
|              |                | CIANFROCCA, MARY E     |                             |     | CASEWORKER / SECRETARY   | 29,155.44   |
|              |                | PORTER, PENNY          |                             |     | OFFICE DIRECTOR - EAST - WEST VIRGINIA SATELLITE OFFICE        | 25,230.96   |
|              |                | DOCKERY, LYDIA R       |                             |     | EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER                       | 27,499.92   |
|              |                | HAWKINS, PATTY J       |                             |     | STAFF ASSISTANT  | 18,478.92   |
|              |                | MOORE, JOCELYN M       |                             |     | LEGISLATIVE DIRECTOR   | 69,999.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|--|---|
|              |             |   | START                    | END        |  |   |
|              |             | LIBELL, MARK W<br>KENNETT, SHEILA B<br>HORN, OFELIA M<br>SHELTON, SARA MEAGAN<br>SOWARDS, MATTHEW D<br>SHIVE, SARAH<br>BARKAT, SHERAZ<br>THOMASELLI, KRISTEN N<br>ORR, ASLEY L<br>GODBAY, LINSEY J<br>WAZIR, YASMIN S<br>DASH, SARAH J<br>CHAMBERS, LAURA E<br>MCDONOUGH, ABIGAIL<br>BECKNER, ANDREW J<br>LANTZ, ASHLEY R<br>ADLER, NATHANIEL M<br>STEGMAN, LINDSAY<br>GAINER, SETH C<br>CIAROLLA, MEGAN<br>WAZIR, OMAR |                          |            | LEGISLATIVE ASSISTANT / COUNSEL<br>DIRECTOR OF SCHEDULING/OPERATIONS<br>RECEPTIONIST<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT FROM FEB. 22<br>LEGISLATIVE CORRESPONDENT TO NOV. 18<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT TO DEC. 2<br>DIRECTOR OF OUTREACH AND EVENTS<br>DEPUTY PRESS SECRETARY TO MAR. 30<br>LEGISLATIVE CORRESPONDENT<br>SENIOR LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>PRESS SECRETARY<br>WEST VIRGINIA PRESS SECRETARY<br>LEGISLATIVE AIDE/SPECIAL PROJECTS<br>DEFENSE/FOREIGN AFFAIRS LEGISLATIVE ASSISTANT FROM JAN. 3<br>MANAGER OF CONSTITUENT CORRESPONDENCE AND LEGISLATIVE OUTREACH<br>LEGISLATIVE CLERK<br>STAFF ASSISTANT<br>STAFF ASSISTANT FROM DEC. 8 | 37,500.00<br>50,974.92<br>16,820.40<br>17,149.32<br>3,900.00<br>5,987.59<br>18,435.96<br>5,867.80<br>27,499.92<br>23,093.75<br>18,000.00<br>40,999.92<br>18,000.00<br>34,999.92<br>28,999.92<br>22,500.00<br>12,222.20<br>22,500.00<br>18,000.00<br>15,000.00<br>9,416.66 |
| DROK21200023 | 10/13/2011  | CIANFROCCA, MARY E  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO INSTITUTE AND RETURN   | 158.10<br>108.08  |
| DROK21200028 | 10/13/2011  | BAISDEN, JOHN D   | 10/03/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO SUTTON, ROANOKE AND RETURN   | 102.00<br>3.00  |
| DROK21200039 | 10/28/2011  | ORR, ASLEY L  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 107.77<br>116.28  |
| DROK21200041 | 10/24/2011  | CIANFROCCA, MARY E  | 10/07/2011               | 10/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRMONT TO SUMMERSVILLE AND RETURN  | 424.97<br>300.90  |
| DROK21200042 | 10/27/2011  | CIANFROCCA, MARY E  | 10/11/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRMONT TO MARTINSBURG, LINTHICUM MD, GETTYSBURG PA AND RETURN  | 29.58   |
| DROK21200044 | 10/26/2011  | BAISDEN, JOHN D   | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN  | 10.20   |
| DROK21200050 | 10/21/2011  | YATES, PAMELA J   | 10/14/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 108.63  |
| DROK21200053 | 10/31/2011  | BUZZARD, GREG J   | 10/02/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 123.76<br>204.00  |
| DROK21200054 | 10/31/2011  | CIANFROCCA, MARY E  | 10/17/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRMONT TO BARBOURSVILLE, HUNTINGTON AND RETURN   | 108.63  |
| DROK21200059 | 11/07/2011  | GAINER, SETH C  | 10/02/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>MORGANTOWN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 3.17  |
| DROK21200060 | 11/04/2011  | GAINER, SETH C  | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>WASHINGTON DC TO MARTINSBURG AND RETURN  | 18.77<br>198.90   |
| DROK21200062 | 11/07/2011  | CIANFROCCA, MARY E  | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRMONT TO HUNTINGTON AND RETURN  | 25.50   |
| DROK21200063 | 11/04/2011  | JEFFREY, JENNA N  | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO CLENDENIN AND RETURN   | 38.76   |
| DROK21200064 | 11/04/2011  | JEFFREY, JENNA N  | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO RIPLEY AND RETURN  | 8.00  |
| DROK21200065 | 11/04/2011  | LEWIS, PHILIP R   | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>BECKLEY TO WILLIAMSON AND RETURN   | 49.16<br>382.45   |
| DROK21200071 | 11/16/2011  | MESSER, BRANDY LYNN   | 11/01/2011               | 11/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN  | 565.90  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|---|------------------|
|              |             |                       | START                    | END        |   |                  |
| DROK21200072 | 11/08/2011  | JEFFREY.JENNA N       | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN                               | 51.00            |
| DROK21200073 | 11/09/2011  | CIANFROCCA.MARY E     | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO INSTITUTE AND RETURN                                  | 153.00           |
| DROK21200074 | 11/09/2011  | CIANFROCCA.MARY E     | 10/31/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRMONT TO PITTSBURGH PA AND RETURN            | 166.37<br>103.53 |
| DROK21200080 | 11/16/2011  | LEWIS.PHILLIP R       | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>BECKLEY TO HUNTINGTON AND RETURN                                  | 8.00             |
| DROK21200081 | 11/16/2011  | BUZZARD.GREG J        | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG AND RETURN                           | 85.68            |
| DROK21200082 | 11/16/2011  | JEFFREY.JENNA N       | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HAMLIN AND RETURN                                   | 35.70            |
| DROK21200083 | 11/16/2011  | BAISDEN.JOHN D        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO ONA TO HUNTINGTON                                   | 26.01            |
| DROK21200093 | 11/22/2011  | CIANFROCCA.MARY E     | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRMONT TO BECKLEY AND RETURN                  | 10.55<br>160.65  |
| DROK21200094 | 11/22/2011  | CIANFROCCA.MARY E     | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO CHARLESTON AND RETURN                                 | 153.00           |
| DROK21200099 | 12/02/2011  | CIANFROCCA.MARY E     | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO MARTINSBURG AND RETURN                                | 173.40           |
| DROK21200100 | 12/02/2011  | CIANFROCCA.MARY E     | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO LOGAN AND RETURN                                      | 192.78           |
| DROK21200102 | 12/02/2011  | BECKNER.ANDREW J      | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO CLARKSBURG, FAIRMONT AND RETURN                     | 146.88           |
| DROK21200103 | 12/02/2011  | BECKNER.ANDREW J      | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO ELKINS, MOOREFIELD, MARTINSBURG, PARSONS AND RETURN | 294.27           |
| DROK21200104 | 12/02/2011  | ORR.ASLEY L           | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO FAIRMONT, CLARKSBURG AND RETURN                     | 142.80           |
| DROK21200105 | 12/01/2011  | LEWIS.PHILLIP R       | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>BECKLEY TO LOGAN AND RETURN                                       | 8.00             |
| DROK21200117 | 12/01/2011  | GAINER.SETH C         | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CLARKSBURG, FAIRMONT AND RETURN                        | 4.28             |
| DROK21200118 | 12/02/2011  | ROCKEFELLER IV.JOHN D | 11/18/2011               | 11/18/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO CLARKSBURG, FAIRMONT AND RETURN                    | 5.74<br>241.23   |
| DROK21200120 | 12/08/2011  | BUZZARD.GREG J        | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SHEPHERDSTOWN AND RETURN                         | 67.32            |
| DROK21200126 | 12/20/2011  | LEWIS.PHILLIP R       | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>BECKLEY TO WILLIAMSON AND RETURN                                  | 6.00             |
| DROK21200127 | 12/21/2011  | SHELTON.SARA MEAGAN   | 12/08/2011               | 12/09/2011 | STAFF PER DIEM<br>CHARLESTON TO WASHINGTON DC AND RETURN                                  | 328.03           |
| DROK21200128 | 12/21/2011  | JEFFREY.JENNA N       | 12/08/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN          | 226.31<br>430.40 |
| DROK21200129 | 12/21/2011  | MESSER.BRANDY LYNN    | 12/08/2011               | 12/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>CHARLESTON TO WASHINGTON DC AND RETURN             | 26.54<br>212.64  |
| DROK21200130 | 12/21/2011  | TREEN.MARY CATHERIN   | 12/08/2011               | 12/09/2011 | STAFF PER DIEM<br>CHARLESTON TO WASHINGTON DC AND RETURN                                  | 250.41           |
| DROK21200131 | 12/21/2011  | PENNINGTON.JENNIFER K | 12/08/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BECKLEY TO MORGANTOWN, WASHINGTON DC AND RETURN | 258.06<br>169.32 |
| DROK21200132 | 12/21/2011  | TICE.JESSICA D        | 12/08/2011               | 12/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>CHARLESTON TO WASHINGTON DC AND RETURN             | 36.10<br>268.64  |
| DROK21200133 | 12/21/2011  | BAISDEN.JOHN D        | 12/08/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN          | 260.96<br>444.84 |
| DROK21200134 | 12/21/2011  | TICE.JESSICA D        | 12/05/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO ROANOKE AND RETURN                                  | 137.45           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DROK21200135 | 12/20/2011  | JEFFREY.JENNA N         | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO BEAVER AND RETURN  | 78.38                     |
| DROK21200136 | 12/20/2011  | PENNINGTON.JENNIFER K   | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>BECKLEY TO CHARLESTON AND RETURN   | 62.22                     |
| DROK21200137 | 12/20/2011  | LEWIS.PHILLIP R         | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION   | 8.00                      |
| DROK21200138 | 12/21/2011  | PORTER.PENNY            | 12/08/2011               | 12/09/2011 | BECKLEY TO POINT PLEASANT AND RETURN<br>STAFF PER DIEM   | 305.70                    |
| DROK21200148 | 12/21/2011  | JEFFREY.JENNA N         | 12/16/2011               | 12/16/2011 | MARTINSBURG TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 35.70                     |
| DROK21200149 | 12/22/2011  | SHELTON.SARA MEAGAN     | 12/15/2011               | 12/15/2011 | CHARLESTON TO HAMLIN AND RETURN<br>STAFF TRANSPORTATION  | 121.22                    |
| DROK21200150 | 12/22/2011  | CIANFROCCA.MARY E       | 12/15/2011               | 12/15/2011 | CHARLESTON TO WELCH AND RETURN<br>STAFF TRANSPORTATION   | 94.35                     |
| DROK21200151 | 12/30/2011  | ORR.ASLEY L             | 12/08/2011               | 12/09/2011 | FAIRMONT TO WHEELING AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                     | 39.73<br>298.24<br>415.45 |
| DROK21200152 | 01/12/2012  | BECKNER.ANDREW J        | 12/08/2011               | 12/09/2011 | CHARLESTON TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                   | 293.01<br>408.26          |
| DROK21200160 | 01/10/2012  | LEWIS.PHILLIP R         | 12/14/2011               | 12/14/2011 | CHARLESTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 12.00                     |
| DROK21200161 | 01/20/2012  | CIANFROCCA.MARY E       | 01/10/2012               | 01/10/2012 | BECKLEY TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION   | 97.80                     |
| DROK21200172 | 01/27/2012  | CIANFROCCA.MARY E       | 01/18/2012               | 01/19/2012 | FAIRMONT TO PITTSBURGH PA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 144.48<br>153.00          |
| DROK21200174 | 02/01/2012  | JEFFREY.JENNA N         | 01/25/2012               | 01/25/2012 | FAIRMONT TO INSTITUTE, CHARLESTON AND RETURN<br>STAFF TRANSPORTATION   | 30.60                     |
| DROK21200175 | 02/01/2012  | MESSER.BRANDY LYNN      | 01/25/2012               | 01/25/2012 | CHARLESTON TO DANVILLE AND RETURN<br>STAFF TRANSPORTATION  | 52.02                     |
| DROK21200182 | 02/06/2012  | CIANFROCCA.MARY E       | 01/27/2012               | 01/27/2012 | CHARLESTON TO RAVENSWOOD AND RETURN<br>STAFF TRANSPORTATION  | 153.00                    |
| DROK21200183 | 02/07/2012  | TICE.JESSICA D          | 01/11/2012               | 01/11/2012 | FAIRMONT TO CHARLESTON, INSTITUTE AND RETURN<br>STAFF TRANSPORTATION   | 1.02                      |
| DROK21200190 | 02/10/2012  | JP MORGAN CHASE BANK NA | 01/20/2012               | 01/20/2012 | CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION                                    | 309.80                    |
| DROK21200192 | 02/16/2012  | TICE.JESSICA D          | 02/08/2012               | 02/08/2012 | AIRFARE FOR SEN ROCKEFELLER CHARLESTON TO WASHINGTON DC<br>STAFF TRANSPORTATION                                    | 102.44                    |
| DROK21200193 | 02/15/2012  | JEFFREY.JENNA N         | 02/07/2012               | 02/07/2012 | CHARLESTON TO MORGANTOWN AND RETURN<br>STAFF TRANSPORTATION  | 48.96                     |
| DROK21200194 | 02/16/2012  | JEFFREY.JENNA N         | 02/06/2012               | 02/06/2012 | CHARLESTON TO CLAY AND RETURN<br>STAFF TRANSPORTATION  | 100.47                    |
| DROK21200195 | 02/15/2012  | JEFFREY.JENNA N         | 02/08/2012               | 02/08/2012 | CHARLESTON TO GRANTSVILLE, GLENVILLE, SUTTON AND RETURN<br>STAFF TRANSPORTATION                                    | 25.50                     |
| DROK21200196 | 02/16/2012  | CIANFROCCA.MARY E       | 02/02/2012               | 02/02/2012 | CHARLESTON TO WINFIELD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.61<br>160.65           |
| DROK21200197 | 02/15/2012  | JEFFREY.JENNA N         | 02/09/2012               | 02/09/2012 | FAIRMONT TO BECKLEY AND RETURN<br>STAFF TRANSPORTATION   | 91.80                     |
| DROK21200202 | 03/02/2012  | MORRIS.VINCENT          | 01/18/2012               | 01/20/2012 | CHARLESTON TO ELIZABETH, SPENCER, RIPLEY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 4.00<br>413.51<br>683.60  |
| DROK21200203 | 03/01/2012  | ADLER.NATHANIEL M       | 02/19/2012               | 02/20/2012 | WASHINGTON DC TO CHARLESTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                   | 116.37<br>619.60          |
| DROK21200204 | 02/28/2012  | JEFFREY.JENNA N         | 02/23/2012               | 02/23/2012 | WASHINGTON DC TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION   | 71.75                     |
| DROK21200205 | 02/28/2012  | JEFFREY.JENNA N         | 11/02/2011               | 11/02/2011 | CHARLESTON TO BECKLEY AND RETURN<br>STAFF TRANSPORTATION<br>CHARLESTON TO HAMLIN AND RETURN                        | 35.70                     |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|------------------------------|--------------------------|------------|--|------------------|
|   |             |                              | START                    | END        |  |                  |
| DROK21200206                                | 02/28/2012  | JEFFREY.JENNA N              | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO HAMLIN AND RETURN  | 35.70            |
| DROK21200207                                | 02/29/2012  | CIANFROCCA.MARY E            | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>FAIRMONT TO INSTITUTE AND RETURN   | 153.00           |
| DROK21200218                                | 02/29/2012  | CIANFROCCA.MARY E            | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>FAIRMONT TO HUNTINGTON AND RETURN  | 199.92           |
| DROK21200219                                | 03/01/2012  | ORR.ASLEY L                  | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN  | 48.96            |
| DROK21200220                                | 03/01/2012  | ORR.ASLEY L                  | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN   | 69.71            |
| DROK21200222                                | 03/12/2012  | LANTZ.ASHLEY R               | 02/21/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BECKLEY, BEAVER, WHITE SULPHUR SPRINGS AND RETURN | 214.89<br>321.81 |
| DROK21200223                                | 03/08/2012  | BECKNER.ANDREW J             | 01/27/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN                                   | 6.35<br>60.18    |
| DROK21200224                                | 03/12/2012  | BECKNER.ANDREW J             | 02/20/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO GALLAGHER, PARKERSBURG, BECKLEY AND RETURN           | 10.55<br>177.40  |
| DROK21200229                                | 03/13/2012  | DEPARTMENT OF ADMINISTRATION | 01/27/2012               | 01/27/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN               | 1,672.50         |
| DROK21200230                                | 03/09/2012  | BAISDEN.JOHN D               | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO BARBOURSVILLE TO HUNTINGTON  | 25.50            |
| DROK21200231                                | 03/09/2012  | HOLDEN JR..WESLEY W          | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO RAVENSWOOD AND RETURN  | 51.00            |
| DROK21200232                                | 03/09/2012  | HOLDEN JR..WESLEY W          | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO RAVENSWOOD AND RETURN  | 51.00            |
| DROK21200233                                | 03/09/2012  | HOLDEN JR..WESLEY W          | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO RAVENSWOOD AND RETURN  | 51.00            |
| DROK21200234                                | 03/09/2012  | JEFFREY.JENNA N              | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO BEAVER AND RETURN  | 78.38            |
| DROK21200236                                | 03/19/2012  | CIANFROCCA.MARY E            | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>FAIRMONT TO INSTITUTE AND RETURN   | 153.00           |
| DROK21200237                                | 03/19/2012  | MESSER.BRANDY LYNN           | 03/08/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WEIRTON AND RETURN                                   | 86.24<br>223.38  |
| DROK21200238                                | 03/19/2012  | LIBELL.MARK W                | 03/08/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WEIRTON AND RETURN                                | 120.27<br>312.12 |
| DROK21200239                                | 03/16/2012  | LANTZ.ASHLEY R               | 03/08/2012               | 03/09/2012 | STAFF PER DIEM<br>WASHINGTON DC TO WEIRTON AND RETURN  | 96.72            |
| DROK21200245                                | 03/27/2012  | CIANFROCCA.MARY E            | 03/17/2012               | 03/17/2012 | STAFF TRANSPORTATION<br>FAIRMONT TO ROANOKE AND RETURN   | 52.02            |
| DROK21200246                                | 03/27/2012  | JEFFREY.JENNA N              | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>CHARLESTON TO HAMLIN AND RETURN  | 35.70            |
| DROK21200255                                | 03/29/2012  | JP MORGAN CHASE BANK NA      | 01/13/2012               | 01/13/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN               | 244.80           |
| DROK21200256                                | 03/29/2012  | JP MORGAN CHASE BANK NA      | 03/18/2012               | 03/18/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN               | 309.80           |
| DROK21200262                                | 03/30/2012  | CIANFROCCA.MARY E            | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>FAIRMONT TO LOGAN AND RETURN   | 192.27           |
| DROK21200263                                | 03/30/2012  | CIANFROCCA.MARY E            | 03/19/2012               | 03/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRMONT TO PITTSBURGH PA AND RETURN                               | 124.26<br>102.00 |
| DROK21200264                                | 03/29/2012  | BOND.PATRICK T               | 03/21/2012               | 03/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 19.00            |
| DROK21200265                                | 03/29/2012  | LEWIS.PHILLIP R              | 03/23/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>BECKLEY TO MONTGOMERY AND RETURN   | 50.84            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |  | <b>19,432.61</b> |
| CV120001222                                 | 11/16/2011  | SERGEANT AT ARMS             | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 23.00            |
| CV120001377                                 | 11/17/2011  | SERGEANT AT ARMS             | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 5.70             |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                         | START                    | END        |                                       |                     |
| CV120002164                         | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION            | 86.50               |
| CV120002249                         | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION        | 60.50               |
| CV120003426                         | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION            | 11.40               |
| CV120004557                         | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION        | 3.50                |
| CV120004633                         | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION            | 9.50                |
| CV120005181                         | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION        | 3.50                |
| CV120005280                         | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 15.20               |
| DROK21200028                        | 10/13/2011  | BAISDEN,JOHN D          | 10/03/2011               | 10/04/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 125.00              |
| DROK21200095                        | 11/21/2011  | MESSER,BRANDY LYNN      | 11/08/2011               | 11/08/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 75.00               |
| DROK21200190                        | 02/10/2012  | JP MORGAN CHASE BANK NA | 01/20/2012               | 01/20/2012 | FEES AND OTHER CHARGES                | 25.00               |
| DROK21200203                        | 03/01/2012  | ADLER,NATHANIEL M       | 02/19/2012               | 02/20/2012 | FEES AND OTHER CHARGES                | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |                                       | <b>473.80</b>       |
| DROK21200227                        | 03/12/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 58.37               |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |                                       | <b>58.37</b>        |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                       | 1,315,290.56        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                       | 3,484.65            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                       | <b>1,318,775.21</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARCO RUBIO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,095,744.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,191.49  |   |                              |
| Net Payroll Expenses                       |  | -1,109.85   | -2,275,375.92                |
| Travel and Transportation of Persons       |  | -16,005.61  | -136,148.81                  |
| Rent, Communications and Utilities         |  | -41,835.10  | -76,652.91                   |
| Other Contractual Services                 |  | -1,312.00   | -2,165.15                    |
| Supplies and Materials                     |  | -39,287.85  | -73,748.30                   |
| Acquisition of Assets                      |  | -49,900.26  | -75,680.24                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,089,552.51</b>                              | <b>-\$149,450.67</b>  | <b>-\$2,639,771.33</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$449,781.18</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|----------------|----------------------------|-----------------------------|------------|--|---------------------------|
|              |                |                            | START                       | END        |  |                           |
| DRUB21100461 | 10/03/2011     | SELF JR.THOMAS D           | 08/28/2011                  | 08/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO OKEECHOBEE, MIAMI, OKEECHOBEE AND RETURN                                     | 27.04<br>314.88<br>328.42 |
| DRUB21100468 | 10/04/2011     | HORTON.EVA B               | 09/12/2011                  | 09/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN   | 61.20<br>500.99<br>503.30 |
| DRUB21100469 | 10/06/2011     | REID.TODD T                | 09/18/2011                  | 09/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FT LAUDERDALE, MIAMI BEACH, MIAMI, WASHINGTON DC, BALTIMORE MD AND<br>RETURN | 30.60<br>400.41<br>830.83 |
| DRUB21100470 | 10/05/2011     | REID.TODD T                | 09/27/2011                  | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO LAKE CITY, TALLAHASSEE AND RETURN   | 168.51<br>319.02          |
| DRUB21100471 | 10/05/2011     | FERNANDEZ.SUSAN ANN        | 09/09/2011                  | 09/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO WASHINGTON DC AND RETURN   | 61.20<br>551.50<br>295.09 |
| DRUB21100472 | 10/05/2011     | GRIFFIN.ADELE L            | 09/12/2011                  | 09/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO WASHINGTON DC AND RETURN  | 61.20<br>536.35<br>389.80 |
| DRUB21100473 | 10/06/2011     | HERNANDEZ.MELISSA MARTINEZ | 09/11/2011                  | 09/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO WASHINGTON DC AND RETURN   | 61.20<br>516.10<br>368.65 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DRUB21100478 | 10/04/2011  | ALONSO.GEORGELYNN       | 08/17/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 63.72                     |
| DRUB21100479 | 10/05/2011  | ALONSO.GEORGELYNN       | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO PUNTA GORDA AND RETURN  | 16.04<br>201.93           |
| DRUB21100480 | 10/04/2011  | TANDE.LUDVIG KRIS       | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>PENSACOLA TO SHALIMAR AND RETURN   | 56.61                     |
| DRUB21100481 | 10/05/2011  | CRUZ.HIGGINS.ALYN       | 09/12/2011               | 09/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO MIAMI, WASHINGTON DC AND RETURN  | 61.20<br>565.67<br>326.15 |
| DRUB21100482 | 10/05/2011  | REID.TODD T             | 09/26/2011               | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FT LAUDERDALE, MIAMI AND RETURN   | 12.00<br>394.76           |
| DRUB21200002 | 10/13/2011  | FINGER.TERRI K          | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO PENSACOLA, PORT SAINT JOE, PENSACOLA AND RETURN   | 310.99<br>589.40          |
| DRUB21200003 | 10/13/2011  | COOK.ASHLEY E           | 09/07/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 383.52                    |
| DRUB21200004 | 10/14/2011  | FERNANDEZ.SUSAN ANN     | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MELBOURNE AND RETURN  | 8.00<br>78.44             |
| DRUB21200005 | 10/13/2011  | FERNANDEZ.SUSAN ANN     | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 480.10                    |
| DRUB21200006 | 10/12/2011  | FERNANDEZ.SUSAN ANN     | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MELBOURNE AND RETURN  | 8.00<br>73.44             |
| DRUB21200007 | 10/13/2011  | BURGOS.ALEJANDRO        | 09/18/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MIAMI AND RETURN  | 204.40                    |
| DRUB21200013 | 10/12/2011  | JP MORGAN CHASE BANK NA | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B NOBLES WASHINGTON DC TO CHARLOTTE NC AND RETURN  | 1,342.90                  |
| DRUB21200020 | 10/19/2011  | BARROWS.MARY E          | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO CRESTVIEW, DEFUNIAK SPRINGS, BONIFAY, PORT ST JOE, PANAMA CITY<br>BEACH, GULF BREEZE AND RETURN | 176.87<br>206.55          |
| DRUB21200021 | 10/19/2011  | BRENNAN.MICHAEL         | 09/15/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 151.98                    |
| DRUB21200022 | 10/19/2011  | MUCCI.MATTHEW R         | 09/07/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 154.70                    |
| DRUB21200023 | 10/19/2011  | MUCCI.MATTHEW R         | 09/12/2011               | 09/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO WASHINGTON DC TO LAKELAND  | 61.20<br>538.63<br>411.33 |
| DRUB21200024 | 10/18/2011  | MUCCI.MATTHEW R         | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKELAND TO HAINES CITY TO TAMPA   | 15.00<br>52.98            |
| DRUB21200026 | 10/19/2011  | BURGOS.ALEJANDRO        | 06/01/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MIAMI AND RETURN  | 234.40                    |
| DRUB21200036 | 10/25/2011  | REID.TODD T             | 09/30/2011               | 09/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FT LAUDERDALE TO KEY WEST - CONTINUED ON SUBSEQUENT VOUCHER                  | 35.01<br>170.61<br>233.83 |
| DRUB21200040 | 10/25/2011  | SOLER.NURY V            | 07/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 424.11                    |
| DRUB21200054 | 11/15/2011  | RUBIO.MARCO             | 09/19/2011               | 09/19/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC   | 300.70                    |
| DRUB21200056 | 11/15/2011  | RUBIO.MARCO             | 09/30/2011               | 09/30/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI   | 300.70                    |
| DRUB21200057 | 11/15/2011  | RUBIO.MARCO             | 09/26/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC   | 300.70                    |
| DRUB21200062 | 11/15/2011  | RUBIO.MARCO             | 09/23/2011               | 09/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI   | 568.70                    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|--|------------------|
|   |             |                                       | START                    | END        |  |                  |
| DRUB21200064                                | 11/22/2011  | BARROSO.HIRAM L                       | 07/26/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>DORAL OFFICE- INTERDEPARTMENTAL TRANSPORTATION | 164.05           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>16,005.61</b> |
| CV120000409                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 1,212.00         |
| CV120000515                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 100.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>1,312.00</b>  |
| DRUB21200011                                | 10/13/2011  | GSL SOLUTIONS INC                     | 09/29/2011               | 09/29/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 6,500.00         |
| DRUB21200093                                | 11/21/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 6,867.97         |
| DRUB21200153                                | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 1,184.53         |
| DRUB21200154                                | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 67.69            |
| DRUB21200155                                | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 67.69            |
| DRUB21200156                                | 12/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 67.69            |
| DRUB21200157                                | 12/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 453.89           |
| DRUB21200170                                | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 1,864.02         |
| DRUB21200171                                | 12/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 88.26            |
| DRUB21200172                                | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 203.07           |
| DRUB21200173                                | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 15,113.71        |
| DRUB21200178                                | 12/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 1,470.00         |
| DRUB21200214                                | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 5,002.57         |
| DRUB21200215                                | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 2,973.30         |
| DRUB21200216                                | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 2,973.30         |
| DRUB21200238                                | 02/01/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                       | 5,002.57         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>49,900.26</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |  | <b>1,109.95</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>1,109.95</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARCO RUBIO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,086,812.00                                     |   |                              |
| Supplementals                              | 33,328.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,632,254.71   | -1,632,254.71                |
| Travel and Transportation of Persons       |  | -76,395.67  | -76,395.67                   |
| Rent, Communications and Utilities         |  | -20,910.75  | -20,910.75                   |
| Other Contractual Services                 |  | -788.65   | -788.65                      |
| Supplies and Materials                     |  | -13,746.73  | -13,746.73                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,120,140.00</b>                              | <b>-\$1,744,096.51</b>  | <b>-\$1,744,096.51</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$2,376,043.49</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|---|-------------|
|              |                |                             | START                       | END |   |             |
|              |                | CORRIGAN, EDWARD T          |                             |     | EXECUTIVE DIRECTOR                                      | 2,499.96    |
|              |                | CONANT, ROGER A             |                             |     | PRESS SECRETARY FROM OCT. 3                             | 59,333.33   |
|              |                | HERNANDEZ, MELISSA MARTINEZ |                             |     | DIRECTOR OF CONSTITUENT SERVICES                        | 34,999.92   |
|              |                | YOUNG, THERESA C            |                             |     | ADMINISTRATIVE DIRECTOR                                 | 51,210.00   |
|              |                | CONDA, CESAR V              |                             |     | CHIEF OF STAFF  | 84,729.48   |
|              |                | GRIFFIN, ADELE L            |                             |     | N FLORIDA REGIONAL DIRECTOR                             | 29,102.40   |
|              |                | BARROSO, HIRAM L            |                             |     | DIRECTOR OF IMMIGRATION CONSTITUENT SERVICES TO JAN. 29 | 20,275.91   |
|              |                | CANFIELD, SALLY A           |                             |     | DEPUTY CHIEF OF STAFF FOR POLICY                        | 82,500.00   |
|              |                | BARROWS, MARY E             |                             |     | SPECIAL ASSISTANT                                       | 17,992.92   |
|              |                | DAVIS, CHARLOTTE M          |                             |     | POLICY DIRECTOR   | 2,499.96    |
|              |                | BAIG, WENDY F               |                             |     | GENERAL COUNSEL   | 2,499.96    |
|              |                | ACHORD, DARREN A            |                             |     | LEGISLATIVE ASSISTANT                                   | 39,999.96   |
|              |                | AYALA, MERCEDES             |                             |     | SENIOR CONSTITUENT SERVICES REPRESENTATIVE              | 19,757.36   |
|              |                | TANDE, LUDVIG KRIS          |                             |     | NORTHWEST FLORIDA REGIONAL DIRECTOR                     | 34,152.48   |
|              |                | DECKER, SARA E              |                             |     | LEGISLATIVE ASSISTANT                                   | 39,999.96   |
|              |                | CERVINO, VICTOR M           |                             |     | LEGISLATIVE ASSISTANT                                   | 42,499.92   |
|              |                | JOSEPH, ROSE N              |                             |     | CONSTITUENT SERVICES MANAGER                            | 21,984.00   |
|              |                | SYKES, TODD                 |                             |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES                 | 22,800.00   |
|              |                | COLELLA, NICHOLAS A         |                             |     | CORRESPONDENCE MANAGER                                  | 24,999.96   |
|              |                | ZAMPPELLA, ZACHARY D        |                             |     | SENIOR CONSTITUENT SERVICES REPRESENTATIVE              | 19,996.20   |
|              |                | POWERS, RYAN S              |                             |     | LEGISLATIVE CORRESPONDENT                               | 17,499.96   |
|              |                | COOK, ASHLEY E              |                             |     | STAFF ASSISTANT   | 15,300.00   |
|              |                | MUCCI, MATTHEW R            |                             |     | GULF COAST REGIONAL DIRECTOR TO DEC. 20                 | 14,016.63   |
|              |                | NOBLES, BEXIE M             |                             |     | EXECUTIVE DIRECTOR TO OCT. 23                           | 6,229.16    |
|              |                | DOUGHERTY, MARGARET ROSE    |                             |     | LEGISLATIVE CORRESPONDENT                               | 18,499.92   |
|              |                | DANIELS, ROBERT D           |                             |     | SCHEDULING ASSISTANT                                    | 13,749.96   |
|              |                | COLLINS, LEONARD M          |                             |     | GENERAL COUNSEL   | 62,708.29   |
|              |                | BONFIGLIO, JESSICA          |                             |     | DIRECTOR OF SCHEDULING                                  | 46,249.96   |
|              |                | RAY, HAMPTON C              |                             |     | LEGISLATIVE CORRESPONDENT                               | 16,999.98   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|---|-------------|
|              |             |                      | START                    | END        |   |             |
|              |             | REID, TODD T         |                          |            | STATE DIRECTOR  | 55,824.98   |
|              |             | BASELICE, JONATHAN B |                          |            | LEGISLATIVE ASSISTANT                                   | 27,499.92   |
|              |             | PARDO, LAUREN M      |                          |            | STAFF ASSISTANT   | 15,000.00   |
|              |             | BOVO, VIVIANA        |                          |            | DIRECTOR OF SPECIAL PROJECTS                            | 45,000.00   |
|              |             | HASSUN, FRANCES J    |                          |            | LEGISLATIVE CORRESPONDENT                               | 17,499.96   |
|              |             | BOUCK, EMILY L       |                          |            | LEGISLATIVE CORRESPONDENT                               | 17,499.96   |
|              |             | BURGOS, ALEJANDRO    |                          |            | COMMUNICATIONS DIRECTOR                                 | 59,243.98   |
|              |             | PARDO, ALELI M       |                          |            | PRESS ASSISTANT   | 16,249.98   |
|              |             | SANCHEZ, JR          |                          |            | LEGISLATIVE ASSISTANT/OUTREACH DIRECTOR                 | 45,000.00   |
|              |             | CRUZ HIGGINS, ALYN   |                          |            | REGIONAL DIRECTOR                                       | 34,999.92   |
|              |             | ALONSO, GEORGE LYNN  |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                     | 17,499.96   |
|              |             | ARIAS, JONATHAN      |                          |            | SPECIAL ASSISTANT                                       | 13,749.96   |
|              |             | TURNER, TODD N       |                          |            | IT DIRECTOR   | 46,999.92   |
|              |             | LEE, CANDACE         |                          |            | DEPUTY SCHEDULER  | 19,166.60   |
|              |             | SLEMROD, JONATHAN    |                          |            | LEGISLATIVE ASSISTANT                                   | 27,499.98   |
|              |             | SULLIVAN, TERENCE    |                          |            | DEPUTY CHIEF OF STAFF                                   | 71,250.00   |
|              |             | FERNANDEZ, SUSAN ANN |                          |            | REGIONAL DIRECTOR                                       | 34,999.92   |
|              |             | SIERCKS, CHRISTOPHER |                          |            | STAFF ASSISTANT TO FEB. 19                              | 11,217.71   |
|              |             | HORTON, EVA B        |                          |            | REGIONAL DIRECTOR TO DEC. 11                            | 12,819.42   |
|              |             | BRENNAN, MICHAEL     |                          |            | REGIONAL DIRECTOR TO JAN. 23                            | 18,833.33   |
|              |             | FINGER, TERRI K      |                          |            | SENIOR CONSTITUENT SERVICES REPRESENTATIVE              | 17,499.96   |
|              |             | SELF, THOMAS D JR    |                          |            | STAFF ASSISTANT   | 14,299.92   |
|              |             | DOLAN, GREGORY F     |                          |            | STAFF ASSISTANT   | 14,250.00   |
|              |             | SOLER, NURY V        |                          |            | STAFF ASSISTANT   | 13,999.92   |
|              |             | MACK, VALERIE A      |                          |            | RESEARCH DIRECTOR                                       | 28,999.92   |
|              |             | LANGOWSKI, GREGORY A |                          |            | REGIONAL DIRECTOR FROM OCT. 12                          | 25,819.36   |
|              |             | VEGA, CAROLYN        |                          |            | HISPANIC OUTREACH COORDINATOR FROM OCT. 30              | 18,874.99   |
|              |             | PEPE, JANELLE MARIE  |                          |            | REGIONAL DIRECTOR FROM DEC. 12                          | 16,652.72   |
|              |             | GARCIA, MELISSA D.C. |                          |            | STAFF ASSISTANT FROM DEC. 13                            | 4,500.00    |
|              |             | MASON, ASH N K       |                          |            | SPECIAL ASSISTANT FROM MAR. 7                           | 2,266.65    |
|              |             | LLANES, GLADYS       |                          |            | SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 26 | 555.55      |
|              |             | TEAMAN, JASON T      |                          |            | CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 26        | 486.10      |
| DRUB21200019 | 10/21/2011  | BOVO,VIVIANA         | 10/03/2011               | 10/06/2011 | STAFF PER DIEM  | 83.79       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                    | 686.40      |
| DRUB21200025 | 10/18/2011  | SIERCKS,CHRISTOPHER  | 10/07/2011               | 10/07/2011 | DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN         | 30.60       |
| DRUB21200037 | 10/25/2011  | REID,TODD T          | 10/01/2011               | 10/02/2011 | STAFF TRANSPORTATION                                    |             |
|              |             |                      |                          |            | TAMPA TO CLEARWATER AND RETURN                          |             |
|              |             |                      |                          |            | STAFF INCIDENTALS                                       | 35.01       |
|              |             |                      |                          |            | STAFF PER DIEM  | 207.53      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                    | 288.66      |
|              |             |                      |                          |            | KEY WEST TO ORLANDO - CONTINUED FROM PREVIOUS VOUCHER   |             |
| DRUB21200038 | 10/25/2011  | REID,TODD T          | 10/13/2011               | 10/13/2011 | STAFF PER DIEM  | 21.11       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                    | 143.82      |
|              |             |                      |                          |            | ORLANDO TO NEW PORT RICHEY AND RETURN                   |             |
| DRUB21200039 | 10/28/2011  | REID,TODD T          | 10/14/2011               | 10/15/2011 | STAFF PER DIEM  | 132.38      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                    | 262.38      |
|              |             |                      |                          |            | ORLANDO TO MIAMI AND RETURN                             |             |
| DRUB21200042 | 10/25/2011  | BRENNAN,MICHAEL      | 10/03/2011               | 10/14/2011 | STAFF TRANSPORTATION                                    | 301.92      |
|              |             |                      |                          |            | BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DRUB21200043 | 10/24/2011  | SIERCKS,CHRISTOPHER  | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION                                    | 11.22       |
|              |             |                      |                          |            | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |
| DRUB21200044 | 10/24/2011  | TANDE,LUDVIG KRIS    | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION                                    | 69.36       |
|              |             |                      |                          |            | PENSACOLA TO NICEVILLE AND RETURN                       |             |
| DRUB21200046 | 11/03/2011  | BOVO,VIVIANA         | 10/18/2011               | 10/20/2011 | STAFF INCIDENTALS                                       | 61.20       |
|              |             |                      |                          |            | STAFF PER DIEM  | 499.54      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                    | 702.15      |
|              |             |                      |                          |            | DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN         |             |
| DRUB21200047 | 11/03/2011  | BURGOS,ALEJANDRO     | 10/14/2011               | 10/16/2011 | STAFF TRANSPORTATION                                    | 183.40      |
|              |             |                      |                          |            | WASHINGTON DC TO MIAMI AND RETURN                       |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|--|---------------------------|
|              |             |                     | START                    | END        |  |                           |
| DRUB21200048 | 11/01/2011  | COOK.ASHLEY E       | 10/17/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO TALLAHASSEE AND RETURN                     | 25.19<br>178.50           |
| DRUB21200049 | 10/31/2011  | SIERCKS.CHRISTOPHER | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 17.85                     |
| DRUB21200050 | 11/02/2011  | SIERCKS.CHRISTOPHER | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO NORTH PORT AND RETURN                             | 15.00<br>92.82            |
| DRUB21200051 | 10/31/2011  | SIERCKS.CHRISTOPHER | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 8.67                      |
| DRUB21200058 | 11/15/2011  | RUBIO.MARCO         | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC   | 261.70                    |
| DRUB21200059 | 11/15/2011  | RUBIO.MARCO         | 10/13/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI   | 261.70                    |
| DRUB21200060 | 11/15/2011  | RUBIO.MARCO         | 10/11/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC   | 500.70                    |
| DRUB21200061 | 11/15/2011  | RUBIO.MARCO         | 10/06/2011               | 10/06/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI   | 500.70                    |
| DRUB21200063 | 11/28/2011  | BOVO.VIVIANA        | 11/01/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO MIAMI, WASHINGTON DC AND RETURN                   | 105.91<br>790.90          |
| DRUB21200065 | 11/21/2011  | BARROWS.MARY E      | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>PENSACOLA TO NICEVILLE AND RETURN  | 76.50                     |
| DRUB21200066 | 11/22/2011  | BRENNAN.MICHAEL     | 10/18/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 341.70                    |
| DRUB21200067 | 11/22/2011  | COOK.ASHLEY E       | 10/06/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 146.88                    |
| DRUB21200068 | 11/22/2011  | CRUZ.HIGGINS.ALYN   | 10/05/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 155.59                    |
| DRUB21200069 | 11/22/2011  | CRUZ.HIGGINS.ALYN   | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO WEST PALM BEACH AND RETURN                        | 35.00<br>86.64            |
| DRUB21200070 | 11/22/2011  | CRUZ.HIGGINS.ALYN   | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO KEY WEST AND RETURN                               | 70.57<br>186.32           |
| DRUB21200071 | 11/22/2011  | GRIFFIN.ADELE L     | 10/04/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 358.53                    |
| DRUB21200072 | 11/22/2011  | SELF.JR.THOMAS D    | 10/17/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO TALLAHASSEE AND RETURN                          | 19.85<br>338.75           |
| DRUB21200073 | 11/21/2011  | SELF.JR.THOMAS D    | 10/31/2011               | 10/31/2011 | STAFF PER DIEM<br>ORLANDO TO CAPE CANAVERAL AND RETURN   | 19.92                     |
| DRUB21200074 | 11/22/2011  | SIERCKS.CHRISTOPHER | 10/26/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO FORT MYERS AND RETURN                             | 38.99<br>146.37           |
| DRUB21200075 | 11/21/2011  | SIERCKS.CHRISTOPHER | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>TAMPA TO SARASOTA AND RETURN   | 62.73                     |
| DRUB21200076 | 11/22/2011  | SIERCKS.CHRISTOPHER | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO BRADENTON, LAKELAND AND RETURN                    | 30.36<br>105.06           |
| DRUB21200077 | 11/21/2011  | SIERCKS.CHRISTOPHER | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 10.71                     |
| DRUB21200078 | 11/21/2011  | TANDE.LUDVIG KRIS   | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>PENSACOLA TO NICEVILLE AND RETURN  | 67.32                     |
| DRUB21200079 | 11/22/2011  | ZAMPELLA.ZACHARY D  | 11/01/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO SARASOTA, BRADENTON, WAUCHULA, TAMPA AND RETURN | 42.89<br>115.27           |
| DRUB21200095 | 11/23/2011  | CONANT.ROGER A      | 10/26/2011               | 10/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MIAMI AND RETURN     | 27.30<br>210.00<br>624.57 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|---|---------------------------|
|              |             |                     | START                    | END        |   |                           |
| DRUB21200096 | 11/23/2011  | YOUNG.THERESA C     | 10/31/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, FT MYERS, NAPLES, MIAMI, ATLANTA GA, TALLAHASSEE,<br>ATLANTA GA AND RETURN | 656.51<br>1,159.57        |
| DRUB21200098 | 11/22/2011  | HORTON.EVA B        | 10/12/2011               | 11/08/2011 | STAFF TRANSPORTATION  | 733.04                    |
| DRUB21200100 | 11/21/2011  | TANDE.LUDVIG KRIS   | 11/10/2011               | 11/10/2011 | TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.68                     |
| DRUB21200101 | 12/07/2011  | RUBIO.MARCO         | 10/24/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>PENSACOLA TO MILTON AND RETURN  | 380.40                    |
| DRUB21200102 | 12/06/2011  | RUBIO.MARCO         | 10/18/2011               | 10/18/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI, JACKSONVILLE TO FT LAUDERDALE   | 261.70                    |
| DRUB21200103 | 12/06/2011  | RUBIO.MARCO         | 10/21/2011               | 10/21/2011 | MIAMI TO WASHINGTON DC  | 617.70                    |
| DRUB21200104 | 12/06/2011  | RUBIO.MARCO         | 11/07/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY TO MIAMI   | 261.70                    |
| DRUB21200105 | 12/06/2011  | RUBIO.MARCO         | 11/10/2011               | 11/10/2011 | MIAMI TO WASHINGTON DC  | 490.70                    |
| DRUB21200106 | 12/06/2011  | RUBIO.MARCO         | 11/14/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI  | 490.70                    |
| DRUB21200107 | 12/06/2011  | RUBIO.MARCO         | 11/01/2011               | 11/01/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC  | 199.70                    |
| DRUB21200108 | 12/09/2011  | COLLINS.LEONARD M   | 10/10/2011               | 10/15/2011 | SENATOR'S TRANSPORTATION<br>FORT LAUDERDALE TO WASHINGTON DC  | 60.55<br>139.01           |
| DRUB21200109 | 12/07/2011  | COLLINS.LEONARD M   | 10/17/2011               | 10/21/2011 | STAFF PER DIEM<br>TALLAHASSEE TO ORLANDO, WASHINGTON DC, ORLANDO AND RETURN   | 61.66<br>121.64           |
| DRUB21200110 | 12/06/2011  | COLLINS.LEONARD M   | 11/01/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO JACKSONVILLE, WASHINGTON DC AND RETURN   | 436.80                    |
| DRUB21200111 | 12/09/2011  | ACHORD.DARREN A     | 10/25/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN   | 396.94<br>586.26          |
| DRUB21200112 | 12/07/2011  | DECKER.SARA E       | 11/06/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO AND RETURN   | 60.76<br>50.00            |
| DRUB21200113 | 12/05/2011  | FERNANDEZ.SUSAN ANN | 10/03/2011               | 10/03/2011 | WASHINGTON DC TO KEY WEST, MIAMI AND RETURN   | 13.77<br>32.78            |
| DRUB21200114 | 12/05/2011  | FERNANDEZ.SUSAN ANN | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>ORLANDO TO CAPE CANAVERAL AND RETURN  | 2.50<br>48.40             |
| DRUB21200115 | 12/08/2011  | SELF.JR.THOMAS D    | 11/05/2011               | 11/05/2011 | STAFF PER DIEM<br>ORLANDO TO CAPE CANAVERAL AND RETURN  | 12.76<br>88.50            |
| DRUB21200116 | 12/05/2011  | ZAMPELLA.ZACHARY D  | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>ORLANDO TO THE VILLAGES AND RETURN  | 62.16                     |
| DRUB21200117 | 12/05/2011  | FERNANDEZ.SUSAN ANN | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>ORLANDO TO LAKELAND AND RETURN  | 17.37<br>65.93            |
| DRUB21200118 | 12/06/2011  | REID.TODD T         | 10/07/2011               | 10/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO CAPE CANAVERAL AND RETURN  | 277.44                    |
| DRUB21200119 | 12/07/2011  | REID.TODD T         | 11/10/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>ORLANDO TO TALLAHASSEE, QUINCY, TALLAHASSEE AND RETURN  | 13.65<br>169.51<br>553.54 |
| DRUB21200120 | 12/07/2011  | REID.TODD T         | 10/23/2011               | 10/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MIAMI, NAPLES AND RETURN  | 20.80<br>191.18<br>204.74 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|---------------------|--------------------------|------------|---|----------------------------|
|              |             |                     | START                    | END        |   |                            |
| DRUB21200121 | 12/09/2011  | REID.TODD T         | 11/02/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FORT PIERCE, PALM BEACH GARDENS AND RETURN   | 16.84<br>111.36            |
| DRUB21200122 | 12/08/2011  | REID.TODD T         | 10/27/2011               | 10/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FORT LAUDERDALE, MIAMI, FORT LAUDERDALE AND RETURN  | 11.11<br>131.00<br>255.22  |
| DRUB21200123 | 12/08/2011  | REID.TODD T         | 11/13/2011               | 11/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO WASHINGTON DC AND RETURN  | 56.28<br>661.16<br>499.52  |
| DRUB21200124 | 12/05/2011  | REID.TODD T         | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 35.73                      |
| DRUB21200125 | 12/06/2011  | REID.TODD T         | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FORT PIERCE AND RETURN   | 9.55<br>243.27             |
| DRUB21200136 | 12/19/2011  | TRANS WORLD JETS    | 10/27/2011               | 10/27/2011 | SENATOR'S PER DIEM<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>AIRFARE FOR SEN RUBIO, A CONANT, T REID MIAMI TO ORLANDO, TAMPA, FT MYERS, NAPLES<br>AND RETURN   | 38.09<br>5,613.75<br>76.19 |
| DRUB21200137 | 12/15/2011  | BOVO.VIVIANA        | 11/14/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO MIAMI, WASHINGTON DC AND RETURN  | 130.89<br>1,008.90         |
| DRUB21200139 | 12/14/2011  | COOK.ASHLEY E       | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 292.23                     |
| DRUB21200140 | 12/14/2011  | FERNANDEZ.SUSAN ANN | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 694.03                     |
| DRUB21200141 | 12/14/2011  | GRIFFIN.ADELE L     | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 402.90                     |
| DRUB21200142 | 12/14/2011  | JOSEPH.ROSE N       | 11/22/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO SEBRING AND RETURN   | 8.34<br>93.54              |
| DRUB21200143 | 12/14/2011  | LANGOWSKI.GREGORY A | 10/13/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>JUPITER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 1,056.90                   |
| DRUB21200144 | 12/13/2011  | LANGOWSKI.GREGORY A | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>JUPITER TO FORT LAUDERDALE AND RETURN   | 64.77                      |
| DRUB21200145 | 12/14/2011  | LANGOWSKI.GREGORY A | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>JUPITER TO MIAMI AND RETURN   | 100.91                     |
| DRUB21200146 | 12/16/2011  | LANGOWSKI.GREGORY A | 11/14/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JUPITER TO WASHINGTON DC AND RETURN   | 250.30<br>538.48           |
| DRUB21200147 | 12/15/2011  | LANGOWSKI.GREGORY A | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JUPITER TO MIAMI AND RETURN   | 8.40<br>129.47             |
| DRUB21200148 | 12/15/2011  | LANGOWSKI.GREGORY A | 11/22/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JUPITER TO ORLANDO AND RETURN   | 23.72<br>172.95            |
| DRUB21200149 | 12/14/2011  | LANGOWSKI.GREGORY A | 11/29/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JUPITER TO WEST PALM BEACH AND RETURN   | 12.00<br>41.31             |
| DRUB21200150 | 12/15/2011  | LANGOWSKI.GREGORY A | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JUPITER TO PORT SAINT LUCIE AND RETURN  | 14.84<br>93.84             |
| DRUB21200151 | 12/14/2011  | MUCCI.MATTHEW R     | 10/20/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 256.04                     |
| DRUB21200152 | 12/15/2011  | ZAMPELLA.ZACHARY D  | 11/30/2011               | 12/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO PANAMA CITY BEACH, BRISTOL, APALACHICOLA, TALLAHASSEE, MARIANNA,<br>CHIPLEY, BLOUNTSTOWN, TALLAHASSEE, QUINCY, CRAWFORDVILLE, TALLAHASSEE AND<br>RETURN | 21.26<br>264.05<br>447.88  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|---|------------------|
|              |             |                     | START                    | END        |   |                  |
| DRUB21200161 | 12/28/2011  | BOVO,VIVIANA        | 12/05/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 300.57<br>369.40 |
| DRUB21200162 | 12/20/2011  | CRUZ HIGGINS.ALYN   | 11/07/2011               | 12/06/2011 | DORAL TO MIAMI, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                | 91.89            |
| DRUB21200163 | 12/22/2011  | FERNANDEZ.SUSAN ANN | 10/01/2011               | 10/31/2011 | DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION          | 433.04           |
| DRUB21200164 | 12/21/2011  | MUCCI.MATTHEW R     | 11/04/2011               | 11/29/2011 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION        | 162.68           |
| DRUB21200165 | 12/29/2011  | MUCCI.MATTHEW R     | 11/01/2011               | 11/01/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                | 12.00<br>83.62   |
| DRUB21200166 | 12/21/2011  | MUCCI.MATTHEW R     | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>TAMPA TO SARASOTA TO LAKELAND                           | 21.00<br>93.33   |
| DRUB21200167 | 12/21/2011  | MUCCI.MATTHEW R     | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 60.51            |
| DRUB21200168 | 12/22/2011  | SELF JR.THOMAS D    | 11/28/2011               | 12/06/2011 | LAKELAND TO BRADENTON AND RETURN<br>STAFF TRANSPORTATION                        | 117.86<br>504.00 |
| DRUB21200169 | 12/20/2011  | ZAMPELLA.ZACHARY D  | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.00            |
| DRUB21200179 | 12/28/2011  | RUBIO.MARCO         | 11/17/2011               | 11/17/2011 | ORLANDO TO THE VILLAGES AND RETURN<br>SENATOR'S TRANSPORTATION                  | 490.70           |
| DRUB21200180 | 12/22/2011  | RUBIO.MARCO         | 11/28/2011               | 11/28/2011 | WASHINGTON DC TO MIAMI<br>SENATOR'S TRANSPORTATION                              | 490.70           |
| DRUB21200181 | 12/28/2011  | RUBIO.MARCO         | 12/01/2011               | 12/01/2011 | MIAMI TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION                              | 490.70           |
| DRUB21200182 | 12/28/2011  | RUBIO.MARCO         | 12/06/2011               | 12/06/2011 | WASHINGTON DC TO MIAMI<br>SENATOR'S TRANSPORTATION                              | 393.70           |
| DRUB21200183 | 12/28/2011  | RUBIO.MARCO         | 12/08/2011               | 12/08/2011 | FORT LAUDERDALE TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION                    | 490.70           |
| DRUB21200186 | 12/28/2011  | BRENNAN.MICHAEL     | 11/11/2011               | 11/30/2011 | WASHINGTON DC TO MIAMI<br>STAFF TRANSPORTATION                                  | 233.58           |
| DRUB21200188 | 01/05/2012  | LANGOWSKI.GREGORY A | 12/15/2011               | 12/16/2011 | NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM               | 236.29<br>113.65 |
| DRUB21200189 | 01/03/2012  | AYALA.MERCEDES      | 11/29/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>JUPITER TO PALM BEACH, MIAMI AND RETURN                 | 127.91<br>215.22 |
| DRUB21200190 | 01/05/2012  | FERNANDEZ.SUSAN ANN | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 131.49<br>196.79 |
| DRUB21200191 | 01/03/2012  | BRENNAN.MICHAEL     | 12/15/2011               | 12/16/2011 | ORLANDO TO MIAMI AND RETURN<br>STAFF PER DIEM                                   | 175.62<br>155.96 |
| DRUB21200192 | 01/03/2012  | LANGOWSKI.GREGORY A | 12/03/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>NAPLES TO MIAMI AND RETURN                              | 231.03           |
| DRUB21200193 | 12/30/2011  | BURGOS.ALEJANDRO    | 11/28/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>JUPITER OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 95.70            |
| DRUB21200195 | 01/13/2012  | REID.TODD T         | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MIAMI AND RETURN                       | 19.13<br>298.15  |
| DRUB21200196 | 01/13/2012  | REID.TODD T         | 11/20/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 154.20<br>291.07 |
| DRUB21200197 | 01/12/2012  | REID.TODD T         | 12/01/2011               | 12/01/2011 | ORLANDO TO FT LAUDERDALE, MIAMI, FORT PIERCE AND RETURN<br>STAFF TRANSPORTATION | 31.52            |
|              |             |                     |                          |            | ORLANDO TO ALACHUA, TALLAHASSEE AND RETURN<br>STAFF TRANSPORTATION              |                  |
|              |             |                     |                          |            | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|--|---------------------------|
|              |             |                     | START                    | END        |  |                           |
| DRUB21200198 | 01/12/2012  | REID.TODD T         | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ORLANDO TO MELBOURNE AND RETURN  | 82.62                     |
| DRUB21200199 | 01/13/2012  | REID.TODD T         | 12/06/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO TAMPA AND RETURN  | 104.16<br>116.04          |
| DRUB21200200 | 01/13/2012  | REID.TODD T         | 12/07/2011               | 12/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FT LAUDERDALE, MIAMI AND RETURN                                   | 606.59<br>367.86          |
| DRUB21200201 | 01/12/2012  | REID.TODD T         | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.97                     |
| DRUB21200202 | 01/19/2012  | REID.TODD T         | 11/02/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP ORLANDO TO FORT PIERCE, PALM BEACH GARDENS AND RETURN             | 22.90                     |
| DRUB21200204 | 01/17/2012  | REID.TODD T         | 12/13/2011               | 12/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FT LAUDERDALE, MIAMI, SAINT CLOUD AND RETURN | 59.28<br>606.94<br>401.98 |
| DRUB21200205 | 01/13/2012  | BARROWS.MARY E      | 12/14/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO MIAMI AND RETURN  | 399.31<br>322.15          |
| DRUB21200206 | 01/13/2012  | FERNANDEZ.SUSAN ANN | 12/01/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 489.89                    |
| DRUB21200207 | 01/12/2012  | MUCCI.MATTHEW R     | 12/01/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 86.41                     |
| DRUB21200208 | 01/13/2012  | PEPE.JANELLE MARIE  | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO MIAMI AND RETURN  | 197.03<br>401.40          |
| DRUB21200209 | 01/13/2012  | SELF JR.THOMAS D    | 12/14/2011               | 12/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO OKEECHOBEE, MIAMI AND RETURN                 | 30.36<br>302.66<br>325.70 |
| DRUB21200210 | 01/13/2012  | TANDE.LUDVIG KRIS   | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO MIAMI AND RETURN  | 176.99<br>431.40          |
| DRUB21200211 | 01/12/2012  | REID.TODD T         | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.34                     |
| DRUB21200212 | 01/13/2012  | REID.TODD T         | 12/22/2011               | 12/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO OCALA, TALLAHASSEE, LAKE CITY AND RETURN                          | 153.13<br>278.97          |
| DRUB21200213 | 01/12/2012  | REID.TODD T         | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MIAMI AND RETURN  | 7.16<br>434.38            |
| DRUB21200223 | 01/11/2012  | AYALA.MERCEDES      | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MELBOURNE, KISSIMMEE AND RETURN                                   | 9.49<br>83.13             |
| DRUB21200224 | 01/12/2012  | COOK.ASHLEY E       | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 122.40                    |
| DRUB21200225 | 01/12/2012  | COOK.ASHLEY E       | 12/14/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO MIAMI AND RETURN   | 363.50<br>234.40          |
| DRUB21200226 | 01/12/2012  | GRIFFIN.ADELE L     | 12/03/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 170.34                    |
| DRUB21200227 | 01/12/2012  | GRIFFIN.ADELE L     | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO FT LAUDERDALE, MIAMI AND RETURN                              | 182.06<br>155.40          |
| DRUB21200228 | 01/23/2012  | SIERCKS.CHRISTOPHER | 12/14/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO MIAMI, ALACHUA, MIAMI AND RETURN                                    | 279.32<br>87.72           |
| DRUB21200229 | 01/19/2012  | TANDE.LUDVIG KRIS   | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO PANAMA CITY AND RETURN  | 6.83<br>59.67             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
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|              |             |                            | START                    | END        |  |                           |
| DRUB21200230 | 01/19/2012  | BOVO.VIVIANA               | 01/05/2012               | 01/06/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 26.54<br>258.24<br>782.40 |
| DRUB21200236 | 02/01/2012  | PEPE.JANELLE MARIE         | 01/03/2012               | 01/25/2012 | DORAL TO MIAMI, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 100.47                    |
| DRUB21200237 | 01/31/2012  | BARROSO.HIRAM L            | 11/06/2011               | 01/07/2012 | TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 53.50                     |
| DRUB21200242 | 02/07/2012  | AYALA.MERCEDES             | 01/22/2012               | 01/27/2012 | DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 21.56<br>324.36           |
| DRUB21200243 | 02/07/2012  | PEPE.JANELLE MARIE         | 01/26/2012               | 01/29/2012 | ORLANDO TO MIAMI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 43.62<br>294.95           |
| DRUB21200244 | 02/07/2012  | COOK.ASHLEY E              | 01/06/2012               | 01/25/2012 | TALLAHASSEE TO ORLANDO AND RETURN<br>STAFF TRANSPORTATION  | 226.95                    |
| DRUB21200248 | 02/14/2012  | RUBIO.MARCO                | 01/11/2012               | 01/11/2012 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 348.60                    |
| DRUB21200249 | 02/14/2012  | RUBIO.MARCO                | 01/09/2012               | 01/10/2012 | MIAMI TO ORLANDO AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 106.25<br>648.60          |
| DRUB21200250 | 02/14/2012  | RUBIO.MARCO                | 12/17/2011               | 12/17/2011 | MIAMI TO FT LAUDERDALE, JACKSONVILLE, TALLAHASSEE AND RETURN<br>SENATOR'S TRANSPORTATION   | 287.70                    |
| DRUB21200251 | 02/14/2012  | BOVO.VIVIANA               | 01/23/2012               | 01/26/2012 | WASHINGTON DC TO MIAMI<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 595.49<br>771.35          |
| DRUB21200253 | 02/14/2012  | JOSEPH.ROSE N              | 01/03/2012               | 01/06/2012 | DORAL TO MIAMI, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 112.20                    |
| DRUB21200254 | 02/13/2012  | ALONSO.GEORGELYNN          | 11/04/2011               | 11/04/2011 | ORLANDO TO DORAL AND RETURN<br>STAFF PER DIEM  | 44.00                     |
| DRUB21200256 | 02/13/2012  | SIERCKS.CHRISTOPHER        | 01/18/2012               | 01/18/2012 | DORAL TO KEY WEST AND RETURN<br>STAFF TRANSPORTATION   | 60.18                     |
| DRUB21200262 | 02/21/2012  | LANGOWSKI.GREGORY A        | 12/21/2011               | 02/06/2012 | TAMPA TO BRADENTON AND RETURN<br>STAFF TRANSPORTATION  | 1,399.84                  |
| DRUB21200263 | 02/13/2012  | SIERCKS.CHRISTOPHER        | 02/02/2012               | 02/02/2012 | JUPITER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 52.02                     |
| DRUB21200266 | 02/15/2012  | FERNANDEZ.SUSAN ANN        | 01/03/2012               | 02/02/2012 | TAMPA TO BRADENTON AND RETURN<br>STAFF TRANSPORTATION  | 334.62                    |
| DRUB21200267 | 02/15/2012  | HERNANDEZ.MELISSA MARTINEZ | 02/01/2012               | 02/01/2012 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 21.40<br>188.14           |
| DRUB21200268 | 02/22/2012  | REID.TODD T                | 01/26/2012               | 01/27/2012 | ORLANDO TO FT LAUDERDALE, MIAMI, FT LAUDERDALE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 202.54<br>385.87          |
| DRUB21200269 | 02/21/2012  | REID.TODD T                | 02/02/2012               | 02/02/2012 | ORLANDO TO FT LAUDERDALE, MIAMI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 29.23<br>92.82            |
| DRUB21200270 | 02/21/2012  | REID.TODD T                | 02/03/2012               | 02/03/2012 | ORLANDO TO TAMPA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 35.55<br>285.44           |
| DRUB21200271 | 02/21/2012  | REID.TODD T                | 01/17/2012               | 01/18/2012 | ORLANDO TO WILDWOOD, TALLAHASSEE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 145.28<br>94.35           |
| DRUB21200272 | 02/21/2012  | REID.TODD T                | 02/07/2012               | 02/07/2012 | ORLANDO TO TAMPA AND RETURN<br>STAFF TRANSPORTATION  | 103.02                    |
| DRUB21200273 | 02/17/2012  | REID.TODD T                | 12/13/2011               | 12/16/2011 | ORLANDO TO TAMPA, LAKELAND AND RETURN<br>STAFF TRANSPORTATION  | 13.95                     |
| DRUB21200274 | 02/21/2012  | REID.TODD T                | 01/18/2012               | 01/19/2012 | ADDITIONAL EXPENSES FOR TRIP ORLANDO TO FT LAUDERDALE, MIAMI, ST CLOUD AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 19.76<br>170.26<br>395.57 |
|              |             |                            |                          |            | ORLANDO TO MIAMI, BOCA RATON AND RETURN  |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|---|---------------------------|
|              |             |                     | START                    | END        |   |                           |
| DRUB21200275 | 02/21/2012  | REID.TODD T         | 01/05/2012               | 01/08/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 23.80<br>367.22<br>156.06 |
| DRUB21200276 | 02/21/2012  | REID.TODD T         | 01/09/2012               | 01/11/2012 | ORLANDO TO STUART AND RETURN<br>STAFF PER DIEM  | 168.19<br>229.37          |
| DRUB21200277 | 02/21/2012  | GARCIA.MELISSA D.C. | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>ORLANDO TO JACKSONVILLE, MADISON, TALLAHASSEE AND RETURN  | 57.12                     |
| DRUB21200278 | 02/21/2012  | GRIFFIN.ADELE L     | 01/16/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>MIAMI TO BOCA RATON AND RETURN  | 149.94                    |
| DRUB21200279 | 02/21/2012  | ALONSO.GEORGELYNN   | 11/15/2011               | 01/19/2012 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 75.38                     |
| DRUB21200284 | 02/24/2012  | SANCHEZ.JR          | 01/26/2012               | 01/30/2012 | 11/15 - 1/19 IN AND AROUND MIAMI<br>STAFF PER DIEM  | 116.91<br>708.42          |
| DRUB21200286 | 02/27/2012  | SANCHEZ.JR          | 12/27/2011               | 01/08/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MIAMI, ORLANDO AND RETURN  | 49.90<br>356.10           |
| DRUB21200287 | 02/27/2012  | BOVO.VIVIANA        | 02/06/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, TAMPA, MELBOURNE, ORLANDO, ORMOND BEACH,<br>GAINESVILLE, ORLANDO, JACKSONVILLE, ORLANDO, DAYTONA BEACH AND RETURN | 183.33<br>997.60          |
| DRUB21200288 | 02/24/2012  | FERNANDEZ.SUSAN ANN | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.49<br>45.90            |
| DRUB21200289 | 02/24/2012  | FERNANDEZ.SUSAN ANN | 01/25/2012               | 01/25/2012 | ORLANDO TO CAPE CANAVERAL AND RETURN<br>STAFF PER DIEM  | 10.00<br>53.04            |
| DRUB21200290 | 02/24/2012  | FERNANDEZ.SUSAN ANN | 02/14/2012               | 02/14/2012 | ORLANDO TO DAYTONA BEACH AND RETURN<br>STAFF PER DIEM   | 17.00<br>59.16            |
| DRUB21200291 | 02/28/2012  | FERNANDEZ.SUSAN ANN | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>ORLANDO TO DAYTONA BEACH AND RETURN   | 21.42                     |
| DRUB21200292 | 02/27/2012  | SOLER.NURY V        | 01/23/2012               | 01/27/2012 | ORLANDO TO WINTER SPRINGS AND RETURN<br>STAFF INCIDENTALS   | 44.40<br>572.00           |
| DRUB21200293 | 02/24/2012  | SOLER.NURY V        | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 34.00<br>116.28           |
| DRUB21200296 | 03/02/2012  | CONDA.CESAR V       | 01/26/2012               | 01/31/2012 | MIAMI TO NAPLES AND RETURN<br>STAFF PER DIEM  | 52.75<br>477.14<br>401.60 |
| DRUB21200297 | 03/02/2012  | REID.TODD T         | 02/25/2012               | 02/25/2012 | STAFF INCIDENTALS<br>WASHINGTON DC TO MIAMI, ORLANDO AND RETURN   | 220.83                    |
| DRUB21200298 | 03/02/2012  | CRUZ.HIGGINS.ALYN   | 12/07/2011               | 02/05/2012 | STAFF TRANSPORTATION<br>ORLANDO TO FORT MYERS AND RETURN  | 239.54                    |
| DRUB21200299 | 03/02/2012  | AYALA.MERCEDES      | 02/12/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 38.40<br>342.72           |
| DRUB21200300 | 03/01/2012  | SIERCKS.CHRISTOPHER | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>ORLANDO TO MIAMI AND RETURN   | 12.34                     |
| DRUB21200301 | 03/02/2012  | ZAMPELLA.ZACHARY D  | 02/16/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.98<br>150.11<br>173.01 |
| DRUB21200304 | 03/12/2012  | SOLER.NURY V        | 10/01/2011               | 10/31/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO WEST PALM BEACH AND RETURN  | 138.72                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DRUB21200305 | 03/08/2012  | CONANT,ROGER A          | 01/26/2012               | 01/28/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MIAMI AND RETURN                | 74.92<br>576.30<br>711.06 |
| DRUB21200306 | 03/08/2012  | TANDE,LUDVIG KRIS       | 02/24/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO DESTIN, VALPARAISO, DESTIN AND RETURN                    | 21.53<br>100.47           |
| DRUB21200307 | 03/08/2012  | SELF, JR,THOMAS D       | 02/06/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 383.45                    |
| DRUB21200309 | 03/12/2012  | LANGOWSKI,GREGORY A     | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JUPITER TO PORT SAINT LUCIE AND RETURN                                | 15.52<br>117.81           |
| DRUB21200310 | 03/12/2012  | RUBIO,MARCO             | 01/23/2012               | 01/23/2012 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC  | 261.80                    |
| DRUB21200311 | 03/12/2012  | RUBIO,MARCO             | 01/26/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI  | 261.80                    |
| DRUB21200312 | 03/12/2012  | RUBIO,MARCO             | 01/30/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC  | 261.80                    |
| DRUB21200313 | 03/12/2012  | RUBIO,MARCO             | 02/06/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC  | 490.80                    |
| DRUB21200314 | 03/12/2012  | RUBIO,MARCO             | 02/13/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC  | 261.80                    |
| DRUB21200315 | 03/12/2012  | RUBIO,MARCO             | 02/09/2012               | 02/09/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI  | 490.80                    |
| DRUB21200316 | 03/12/2012  | RUBIO,MARCO             | 02/16/2012               | 02/16/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI  | 871.80                    |
| DRUB21200317 | 03/12/2012  | SOLER,NURY V            | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 150.45                    |
| DRUB21200318 | 03/09/2012  | SOLER,NURY V            | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 55.08                     |
| DRUB21200319 | 03/12/2012  | SOLER,NURY V            | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 209.61                    |
| DRUB21200320 | 03/09/2012  | PEPE,JANELLE MARIE      | 01/30/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 49.98                     |
| DRUB21200321 | 03/09/2012  | BARROWS,MARY E          | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO MARY ESTHER AND RETURN                                   | 12.75<br>38.76            |
| DRUB21200322 | 03/12/2012  | LANGOWSKI,GREGORY A     | 02/27/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>JUPITER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 255.00                    |
| DRUB21200323 | 03/13/2012  | EVERGLADES FOUNDATION   | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR A CRUZ-HIGGINS IN AND AROUND EVERGLADES                                     | 240.00                    |
| DRUB21200333 | 03/19/2012  | COOK,ASHLEY E           | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 203.49                    |
| DRUB21200334 | 03/19/2012  | CRUZ HIGGINS,ALYN       | 02/06/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 223.73                    |
| DRUB21200335 | 03/19/2012  | FERNANDEZ,SUSAN ANN     | 02/06/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 424.94                    |
| DRUB21200336 | 03/19/2012  | GRIFFIN ADELE L         | 02/06/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 270.30                    |
| DRUB21200337 | 03/19/2012  | LANGOWSKI,GREGORY A     | 02/07/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>JUPITER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 623.60                    |
| DRUB21200338 | 03/16/2012  | ZAMPELLA,ZACHARY D      | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO IMMOKALEE AND RETURN  | 11.00<br>50.80            |
| DRUB21200339 | 03/16/2012  | ZAMPELLA,ZACHARY D      | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>NAPLES TO FORT MYERS AND RETURN   | 44.42                     |
| DRUB21200343 | 03/19/2012  | JP MORGAN CHASE BANK NA | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR V BOVO MIAMI TO WASHINGTON DC   | 261.80                    |
| DRUB21200345 | 03/23/2012  | REID,TODD T             | 02/28/2012               | 03/04/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO WASHINGTON DC, RICHMOND VA AND RETURN | 53.08<br>455.18<br>313.60 |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|-------------|---------------------|--------------------------|------------|--|---------------------------|
|   |             |                     | START                    | END        |  |                           |
| DRUB21200346                                | 03/23/2012  | REID.TODD T         | 03/15/2012               | 03/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO WILDWOOD, CRYSTAL RIVER, TAMPA AND RETURN   | 15.58<br>175.77           |
| DRUB21200347                                | 03/23/2012  | REID.TODD T         | 02/16/2012               | 02/18/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO PALM BEACH GARDENS, MIAMI, FORT PIERCE, TALLAHASSEE, MARIANNA AND RETURN | 19.76<br>218.99<br>324.16 |
| DRUB21200348                                | 03/23/2012  | REID.TODD T         | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>ORLANDO TO PUNTA GORDA AND RETURN  | 187.17                    |
| DRUB21200349                                | 03/23/2012  | REID.TODD T         | 02/09/2012               | 02/10/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FT LAUDERDALE, MIAMI, NAPLES, FORT MYERS AND RETURN                      | 19.76<br>193.51<br>351.04 |
| DRUB21200350                                | 03/23/2012  | REID.TODD T         | 02/23/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO PANAMA CITY BEACH, DESTIN, VALPARAISO, FORT WALTON BEACH, PANAMA BEACH CITY AND RETURN        | 178.98<br>202.55          |
| DRUB21200351                                | 03/23/2012  | REID.TODD T         | 02/21/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO LAKE LAND, TAMPA AND RETURN   | 19.56<br>109.08           |
| DRUB21200352                                | 03/23/2012  | SOLER.NURY V        | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO NAPLES AND RETURN   | 35.00<br>116.28           |
| DRUB21200353                                | 03/23/2012  | SOLER.NURY V        | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO NAPLES AND RETURN   | 33.00<br>116.28           |
| DRUB21200354                                | 03/22/2012  | SOLER.NURY V        | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 83.13                     |
| DRUB21200355                                | 03/22/2012  | ZAMPPELLA.ZACHARY D | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO NORTH FORT MYERS, CAPE CORAL AND RETURN  | 6.52<br>60.18             |
| DRUB21200356                                | 03/28/2012  | CRUZ HIGGINS.ALYN   | 02/28/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 83.58                     |
| DRUB21200357                                | 03/28/2012  | CRUZ HIGGINS.ALYN   | 03/13/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO FORT LAUDERDALE AND RETURN  | 23.00<br>51.04            |
| DRUB21200358                                | 03/28/2012  | LANGOWSKI.GREGORY A | 03/06/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 365.67                    |
| DRUB21200359                                | 03/28/2012  | ZAMPPELLA.ZACHARY D | 03/15/2012               | 03/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO FORT MYERS AND RETURN  | 35.00<br>31.98            |
| DRUB21200360                                | 03/28/2012  | ZAMPPELLA.ZACHARY D | 03/13/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO CAPE CORAL, FORT MYERS AND RETURN  | 20.00<br>51.88            |
| DRUB21200361                                | 03/28/2012  | REID.TODD T         | 03/19/2012               | 03/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO WINTER HAVEN, NAPLES, FT MYERS AND RETURN   | 22.11<br>253.32           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                     |                          |            |  | <b>76,395.67</b>          |
| CV120001223                                 | 11/16/2011  | SERGEANT AT ARMS    | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 3.00                      |
| CV120001378                                 | 11/17/2011  | SERGEANT AT ARMS    | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 7.60                      |
| CV120002165                                 | 12/21/2011  | SERGEANT AT ARMS    | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 9.95                      |
| CV120002250                                 | 12/21/2011  | SERGEANT AT ARMS    | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 322.10                    |
| CV120003331                                 | 01/18/2012  | SERGEANT AT ARMS    | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 60.00                     |
| CV120004558                                 | 02/22/2012  | SERGEANT AT ARMS    | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 179.00                    |
| CV120004634                                 | 02/22/2012  | SERGEANT AT ARMS    | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 39.90                     |
| CV120005182                                 | 03/20/2012  | SERGEANT AT ARMS    | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 53.30                     |
| CV120005281                                 | 03/20/2012  | SERGEANT AT ARMS    | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 3.80                      |
| DRUB21200275                                | 02/21/2012  | REID.TODD T         | 01/05/2012               | 01/08/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 110.00                    |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                     |                          |            |  | <b>788.65</b>             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

|  |                                     |              |
|--|-------------------------------------|--------------|
|  | PERSONNEL COMP, FULL-TIME PERMANENT | 1,629,094.11 |
|  | PERSONNEL BENEFITS                  | 3,160.60     |

|                             |  |                     |
|-----------------------------|--|---------------------|
| <b>NET PAYROLL EXPENSES</b> |  | <b>1,632,254.71</b> |
|-----------------------------|--|---------------------|

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BERNARD SANDERS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,098,656.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,263,874.46                |
| Travel and Transportation of Persons       |  | 0.00  | -102,435.73                  |
| Rent, Communications and Utilities         |  | 0.00  | -76,091.65                   |
| Printing and Reproduction                  |  | 0.00  | -4,723.94                    |
| Other Contractual Services                 |  | 0.00  | -4,637.79                    |
| Supplies and Materials                     |  | 0.00  | -40,712.01                   |
| Acquisition of Assets                      |  | 0.00  | -37,495.16                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,143,183.00                                     | \$0.00  | -\$2,529,970.74              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$613,212.26</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1610

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BERNARD SANDERS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,000,122.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,000.24  |   |                              |
| Net Payroll Expenses                       |  | -1,211.00   | -2,426,286.56                |
| Travel and Transportation of Persons       |  | -11,289.43  | -122,286.75                  |
| Rent, Communications and Utilities         |  | -25,446.04  | -80,709.80                   |
| Printing and Reproduction                  |  | -3,001.00   | -6,998.62                    |
| Other Contractual Services                 |  | -271.05   | -4,880.51                    |
| Supplies and Materials                     |  | -36,068.96  | -59,287.38                   |
| Acquisition of Assets                      |  | -1,371.54   | -2,590.38                    |
| <b>ORGANIZATION TOTALS</b>                 | \$2,994,121.76                                     | -\$78,659.02  | -\$2,703,040.00              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$291,081.76</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|----------------|-------------------|-----------------------------|------------|---|---------------------------|
|              |                |                   | START                       | END        |   |                           |
| DSDR21100942 | 10/06/2011     | CARDICHON,JESSICA | 09/18/2011                  | 09/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 88.37<br>475.41<br>431.27 |
| DSDR21100943 | 10/05/2011     | CARDICHON,JESSICA | 09/23/2011                  | 09/26/2011 | WASHINGTON DC TO NEW YORK NY, BURLINGTON, MONTPELIER AND RETURN<br>STAFF TRANSPORTATION                     | 148.90                    |
| DSDR21200002 | 10/06/2011     | HASKINS.SAMUEL R  | 08/30/2011                  | 08/30/2011 | WASHINGTON DC TO BRIDGEPORT CT, NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                              | 80.00                     |
| DSDR21200003 | 10/06/2011     | HASKINS.SAMUEL R  | 09/01/2011                  | 09/01/2011 | BRATTLEBORO TO MARLBORO, WILMINGTON, DOVER, WARDSBORO, JAMAICA AND RETURN<br>STAFF TRANSPORTATION           | 65.00                     |
| DSDR21200004 | 10/06/2011     | HASKINS.SAMUEL R  | 09/02/2011                  | 09/02/2011 | BRATTLEBORO TO SPRINGFIELD, CHESTER, LUDLOW AND RETURN<br>STAFF TRANSPORTATION                              | 15.00                     |
| DSDR21200005 | 10/06/2011     | HASKINS.SAMUEL R  | 09/03/2011                  | 09/03/2011 | BRATTLEBORO TO MARLBORO AND RETURN<br>STAFF TRANSPORTATION  | 35.00                     |
| DSDR21200006 | 10/06/2011     | HASKINS.SAMUEL R  | 09/04/2011                  | 09/04/2011 | BRATTLEBORO TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION  | 40.00                     |
| DSDR21200007 | 10/06/2011     | HASKINS.SAMUEL R  | 09/05/2011                  | 09/05/2011 | BRATTLEBORO TO SAXTON RIVER, ATHENS, TOWNSHEND AND RETURN<br>STAFF TRANSPORTATION                           | 60.00                     |
| DSDR21200008 | 10/06/2011     | HASKINS.SAMUEL R  | 09/06/2011                  | 09/06/2011 | BRATTLEBORO TO DOVER, WARDSBORO, JACKSONVILLE, HALIFAX AND RETURN<br>STAFF TRANSPORTATION                   | 55.00                     |
| DSDR21200009 | 10/06/2011     | HASKINS.SAMUEL R  | 09/07/2011                  | 09/07/2011 | BRATTLEBORO TO GUILFORD, HALIFAX, READSBORO AND RETURN<br>STAFF TRANSPORTATION                              | 75.00                     |
| DSDR21200010 | 10/07/2011     | HASKINS.SAMUEL R  | 09/08/2011                  | 09/08/2011 | BRATTLEBORO TO DUMMERSTON, PUTNEY, SPRINGFIELD, PERKINSVILLE, CHESTER AND<br>RETURN<br>STAFF TRANSPORTATION | 115.00                    |
|              |                |                   |                             |            | BRATTLEBORO TO WHITE RIVER JUNCTION, WEST HARTFORD, WOODSTOCK AND RETURN                                    |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|--------------|-------------|----------------------|--------------------------|------------|--|-----------------------------|
|              |             |                      | START                    | END        |  |                             |
| DSDR21200011 | 10/06/2011  | HASKINS.SAMUEL R     | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO TO WINDSOR, BROWNSVILLE, WEATHERSFIELD, SPRINGFIELD, WESTON,<br>LONDONDERRY AND RETURN   | 75.00                       |
| DSDR21200012 | 10/06/2011  | HASKINS.SAMUEL R     | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO TO WILLIAMSVILLE, SOUTH NEWFANE, DOVER, WILMINGTON AND RETURN  | 30.00                       |
| DSDR21200013 | 10/07/2011  | HASKINS.SAMUEL R     | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO TO BURLINGTON AND RETURN   | 165.00                      |
| DSDR21200014 | 10/06/2011  | HASKINS.SAMUEL R     | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO TO LUDLOW, WOODSTOCK, WEST HARTFORD AND RETURN   | 100.00                      |
| DSDR21200015 | 10/06/2011  | LUCCI.KELLY O        | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 40.50                       |
| DSDR21200016 | 10/06/2011  | HASKINS.SAMUEL R     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO TO BELLOWS FALLS AND RETURN  | 25.00                       |
| DSDR21200020 | 12/02/2011  | GUTMAN.STANLEY T     | 08/02/2011               | 09/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN   | 1,068.50                    |
| DSDR21200021 | 10/12/2011  | MCLEAN.DANIEL BRYCE  | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RICHMOND AND RETURN  | 15.00                       |
| DSDR21200022 | 10/13/2011  | MUNGER.JOHN J        | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 41.31                       |
| DSDR21200025 | 10/21/2011  | ROBERTSON II.STEVE A | 09/25/2011               | 09/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, PITTSFIELD, ST ALBANS, RICHFORD, WOODSTOCK, SOUTH<br>BURLINGTON AND RETURN | 50.00<br>549.46<br>875.02   |
| DSDR21200028 | 10/19/2011  | TRIBBLE.LAUREN E     | 08/15/2011               | 08/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MONTPELIER, SPRINGFIELD, BELLOWS FALLS AND RETURN                          | 72.48<br>406.49<br>1,188.64 |
| DSDR21200029 | 10/17/2011  | LUCCI.KELLY O        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO ESSEX JUNCTION AND RETURN  | 7.50                        |
| DSDR21200043 | 10/18/2011  | GAY.GEORGE E H       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BRATTLEBORO AND RETURN   | 150.00                      |
| DSDR21200044 | 10/17/2011  | GAY.GEORGE E H       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO NEWPORT AND RETURN   | 80.00                       |
| DSDR21200048 | 10/21/2011  | NELSON.JENNIFER R    | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BARRE, MONTPELIER AND RETURN   | 38.00                       |
| DSDR21200049 | 10/27/2011  | NELSON.JENNIFER R    | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO POULNEY, MIDDLETOWN SPRINGS, MENDON, BRIDGEWATER AND RETURN  | 114.00                      |
| DSDR21200050 | 10/21/2011  | NELSON.JENNIFER R    | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO LYNDONVILLE, BURLINGTON AND RETURN   | 86.00                       |
| DSDR21200051 | 10/21/2011  | NELSON.JENNIFER R    | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BERLIN AND RETURN  | 36.00                       |
| DSDR21200052 | 10/21/2011  | NELSON.JENNIFER R    | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO ALBURG, MONTPELIER AND RETURN  | 96.00                       |
| DSDR21200053 | 10/21/2011  | NELSON.JENNIFER R    | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO HIGHGATE, ST ALBANS AND RETURN   | 91.00                       |
| DSDR21200054 | 10/21/2011  | NELSON.JENNIFER R    | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO ADDISON AND RETURN   | 89.00                       |
| DSDR21200055 | 10/21/2011  | NELSON.JENNIFER R    | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BURLINGTON RETURN  | 76.00                       |
| DSDR21200056 | 10/21/2011  | NELSON.JENNIFER R    | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTPELIER RETURN  | 36.00                       |
| DSDR21200057 | 10/21/2011  | NELSON.JENNIFER R    | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTPELIER, BURLINGTON AND RETURN  | 77.00                       |
| DSDR21200058 | 10/21/2011  | NELSON.JENNIFER R    | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO ESSEX, BURLINGTON AND RETURN   | 78.00                       |
| DSDR21200059 | 10/21/2011  | NELSON.JENNIFER R    | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO COLCHESTER AND RETURN  | 81.00                       |
| DSDR21200060 | 10/26/2011  | NELSON.JENNIFER R    | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BRADFORD, FAIRLEE, THETFORD, WEST FAIRLEE, ROYALTON, TUNBRIDGE,<br>CHELSEA, LYNDONVILLE AND RETURN                             | 80.50                       |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|---|-------------|---------------------------|--------------------------|------------|---|---------------------------|
|   |             |                           | START                    | END        |   |                           |
| DSDR21200061                                | 10/21/2011  | NELSON,JENNIFER R         | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BERLIN AND RETURN   | 26.00                     |
| DSDR21200062                                | 10/21/2011  | NELSON,JENNIFER R         | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO LYNDONVILLE AND RETURN  | 10.00                     |
| DSDR21200063                                | 10/21/2011  | NELSON,JENNIFER R         | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BURLINGTON AND RETURN   | 74.00                     |
| DSDR21200064                                | 10/21/2011  | NELSON,JENNIFER R         | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>RYEGATE TO BRADFORD AND RETURN  | 15.00                     |
| DSDR21200071                                | 10/25/2011  | REYNOLDS,DAVID A.V.       | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO WELLS RIVER AND RETURN  | 25.00                     |
| DSDR21200072                                | 10/25/2011  | REYNOLDS,DAVID A.V.       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO GROTON AND RETURN   | 40.00                     |
| DSDR21200084                                | 10/28/2011  | BEHAN,MICHAEL T           | 08/14/2011               | 08/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN       | 25.00<br>457.14<br>211.04 |
| DSDR21200089                                | 10/28/2011  | MUNGER,JOHN J             | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO WILDER AND RETURN   | 94.30                     |
| DSDR21200091                                | 11/01/2011  | JP MORGAN CHASE BANK NA   | 09/26/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC   | 556.70                    |
| DSDR21200092                                | 10/31/2011  | JP MORGAN CHASE BANK NA   | 09/26/2011               | 09/26/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                | 19.00<br>556.70           |
| DSDR21200095                                | 11/03/2011  | JP MORGAN CHASE BANK NA   | 09/23/2011               | 09/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON   | 556.70                    |
| DSDR21200178                                | 12/05/2011  | NELSON,JENNIFER R         | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO RANDOLPH AND RETURN   | 49.00                     |
| DSDR21200179                                | 12/05/2011  | NELSON,JENNIFER R         | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTPELIER, BURLINGTON AND RETURN   | 78.00                     |
| DSDR21200180                                | 12/05/2011  | NELSON,JENNIFER R         | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BURLINGTON AND RETURN   | 76.00                     |
| DSDR21200181                                | 12/06/2011  | NELSON,JENNIFER R         | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO NORTH RUTLAND, CLARENDON, CUTTINGSVILLE, WESTMINSTER,<br>BRATTLEBORO AND RETURN | 148.00                    |
| DSDR21200267                                | 01/26/2012  | FIERMONTE,FRANK P         | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN  | 70.00                     |
| DSDR21200268                                | 01/26/2012  | FIERMONTE,FRANK P         | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO SWANTON AND RETURN  | 40.00                     |
| DSDR21200269                                | 01/26/2012  | FIERMONTE,FRANK P         | 07/23/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLEBURY AND RETURN   | 35.00                     |
| DSDR21200270                                | 01/27/2012  | FIERMONTE,FRANK P         | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND, BENNINGTON, SHAFTSBURY AND RETURN  | 162.00                    |
| DSDR21200271                                | 01/26/2012  | FIERMONTE,FRANK P         | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN   | 40.00                     |
| DSDR21200272                                | 01/26/2012  | FIERMONTE,FRANK P         | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO ST ALBANS AND RETURN  | 35.00                     |
| DSDR21200273                                | 01/26/2012  | FIERMONTE,FRANK P         | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO WARREN, WAITSFIELD, MORETOWN AND RETURN   | 45.00                     |
| DSDR21200274                                | 01/26/2012  | FIERMONTE,FRANK P         | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BERLIN AND RETURN   | 40.00                     |
| DSDR21200275                                | 01/27/2012  | FIERMONTE,FRANK P         | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO HANCOCK, GRANVILLE, ROCHESTER, KILLINGTON, PLYMOUTH AND RETURN                    | 130.00                    |
| DSDR21200276                                | 01/26/2012  | FIERMONTE,FRANK P         | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND, PROCTOR AND RETURN   | 72.50                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>11,289.43</b>          |
| CV120000516                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 233.20                    |
| DSDR21200076                                | 10/27/2011  | CASELLA WASTE SYSTEMS INC | 09/30/2011               | 09/30/2011 | FEES AND OTHER CHARGES  | 37.85                     |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>271.05</b>             |
| DSDR21200036                                | 10/18/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 992.00                    |
| DSDR21200069                                | 10/25/2011  | VERIZON WIRELESS          | 04/19/2011               | 05/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 299.99                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------|-----------------|
|              |             |                         | START                    | END        |                                  |                 |
| DSDR21200133 | 11/28/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 79.55           |
|              |             |                         |                          |            | <b>ACQUISITION OF ASSETS</b>     | <b>1,371.54</b> |
|              |             |                         |                          |            | PERSONNEL BENEFITS               | 1,211.00        |
|              |             |                         |                          |            | <b>NET PAYROLL EXPENSES</b>      | <b>1,211.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BERNARD SANDERS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,968,155.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,195,489.29   | -1,195,489.29                |
| Travel and Transportation of Persons       |  | -43,527.43  | -43,527.43                   |
| Rent, Communications and Utilities         |  | -20,123.13  | -20,123.13                   |
| Other Contractual Services                 |  | -1,583.68   | -1,583.68                    |
| Supplies and Materials                     |  | -5,796.04   | -5,796.04                    |
| Acquisition of Assets                      |  | -2,019.95   | -2,019.95                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,968,155.00</b>                              | <b>-1,268,539.52</b>  | <b>-\$1,268,539.52</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,699,615.48</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--|-------------|
|              |                |                         | START                       | END |  |             |
|              |                | GUTMAN, STANLEY T       |                             |     | CHIEF OF STAFF                                   | 83,243.16   |
|              |                | NELSON, JENNIFER R      |                             |     | OUTREACH REPRESENTATIVE                          | 28,031.44   |
|              |                | FERMONTE, FRANK P       |                             |     | OUTREACH DIRECTOR                                | 39,411.28   |
|              |                | MILLER, ELIZABETH K     |                             |     | CONSTITUENT ADVOCATE                             | 23,901.28   |
|              |                | HASKINS, SAMUEL R       |                             |     | OUTREACH REPRESENTATIVE/VETERANS LIASON          | 30,020.44   |
|              |                | GOULETTE, KELLEY J      |                             |     | CONSTITUENT ADVOCATE                             | 30,416.34   |
|              |                | LUCCI, KELLY O          |                             |     | OUTREACH REPRESENTATIVE TO NOV. 28               | 8,861.08    |
|              |                | REYNOLDS, DAVID A.V.    |                             |     | SENIOR POLICY ADVISOR FOR HEALTH TO NOV. 25      | 21,989.14   |
|              |                | PIPPENGER, GEOFFREY T   |                             |     | CONSTITUENT ADVOCATE                             | 25,533.96   |
|              |                | MUNGER, JOHN J          |                             |     | TRANSPORTATION POLICY ADVISOR                    | 34,156.96   |
|              |                | YAN TASSELL, MARGARET J |                             |     | ADMINISTRATIVE DIRECTOR                          | 60,886.64   |
|              |                | GAFFIN, MICHAEL A       |                             |     | NE/MW COALITION LEGISLATION DIRECTOR             | 1,371.00    |
|              |                | GUNNELS, WARREN SCOTT   |                             |     | SENIOR POLICY ADVISOR                            | 65,220.12   |
|              |                | BAILEY, GRETCHEN S      |                             |     | CASEWORK COORDINATOR                             | 36,434.08   |
|              |                | BRIGGS, MICHAEL D       |                             |     | COMMUNICATIONS DIRECTOR                          | 64,516.64   |
|              |                | IRELAND, GAIL E         |                             |     | CONSTITUENT ADVOCATE                             | 23,877.44   |
|              |                | SPRINGER, DARREN M      |                             |     | SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT | 48,788.96   |
|              |                | BEHAN, MICHAEL T        |                             |     | CHIEF COUNSEL                                    | 73,479.12   |
|              |                | TRIBBLE, LAUREN E       |                             |     | COUNSEL TO OCT. 27                               | 5,099.99    |
|              |                | DREW, LEAH A            |                             |     | LEGISLATIVE CORRESPONDENT                        | 19,722.60   |
|              |                | WARREN, TIMOTHY C       |                             |     | LEGISLATIVE AIDE                                 | 19,722.60   |
|              |                | SHEA, PATRICIA A        |                             |     | VERMONT SCHEDULER/OUTREACH STAFF                 | 22,064.00   |
|              |                | GAY, GEORGE E H         |                             |     | STAFF ASSISTANT                                  | 20,409.58   |
|              |                | CARRERA, ERICK          |                             |     | LEGISLATIVE ASSISTANT TO FEB. 17                 | 20,930.49   |
|              |                | WEINSTEIN, DAVID M      |                             |     | SENIOR POLICY ADVISOR                            | 35,842.60   |
|              |                | MCLEAN, DANIEL BRYCE    |                             |     | SENIOR PRESS ADVISOR                             | 30,433.32   |
|              |                | ROBERTSON, STEVE A II   |                             |     | SENIOR LEGISLATIVE ASSISTANT                     | 45,650.00   |
|              |                | COHEN, DAVID E          |                             |     | RESEARCH DIRECTOR                                | 23,585.80   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--|-------------|
|              |             |                            | START                    | END        |  |             |
|              |             | HAVLAND, CELIA B           |                          |            | SENIOR STAFF ASSISTANT                               | 19,680.08   |
|              |             | MERCER, KIMBERLY NORMAN    |                          |            | SYSTEMS ADMINISTRATOR                                | 26,629.00   |
|              |             | CARDICHON, JESSICA         |                          |            | EDUCATION COUNSEL TO MAR. 5                          | 28,898.89   |
|              |             | KIABLICK, ABIGAIL L        |                          |            | OUTREACH ASSISTANT                                   | 19,251.26   |
|              |             | FRANK, JEFFREY E           |                          |            | PRESS SECRETARY                                      | 28,824.08   |
|              |             | GOVOTSKI, KELSEY           |                          |            | STAFF ASSISTANT                                      | 16,497.64   |
|              |             | HOXIE, JOSHUA WICTOR       |                          |            | LEGISLATIVE CORRESPONDENT                            | 18,155.44   |
|              |             | GOLDFARB, JOANNA           |                          |            | INTERN TO DEC. 16                                    | 4,391.07    |
|              |             | REGAN, ALEXIS              |                          |            | STAFF ASSISTANT                                      | 16,497.64   |
|              |             | MCDONALD, MIKAYLA Z        |                          |            | STAFF ASSISTANT TO FEB. 24                           | 9,041.61    |
|              |             | SANTORIELLO, CHRISTOPHER D |                          |            | INTERN TO JAN. 31                                    | 1,264.96    |
|              |             | NGUYEN, ANN E              |                          |            | INTERN TO DEC. 31                                    | 1,704.96    |
|              |             | MALONE, ALYSSA M           |                          |            | INTERN TO DEC. 30                                    | 1,864.96    |
|              |             | PRADO, CHRISTOPHER         |                          |            | INTERN TO JAN. 31                                    | 1,024.96    |
|              |             | REED, MEAGAN E             |                          |            | LEGISLATIVE ASSISTANT FROM JAN. 9                    | 13,666.66   |
|              |             | KEARNS, LORI R             |                          |            | LEGISLATIVE ASSISTANT FROM JAN. 9                    | 13,666.66   |
|              |             | JENKINS, KELSEY            |                          |            | INTERN FROM JAN. 9                                   | 4,737.74    |
|              |             | MORROW, ETHAN EDWARD       |                          |            | INTERN FROM JAN. 10                                  | 1,080.00    |
|              |             | SIGALA, HECTOR G           |                          |            | INTERN FROM JAN. 17                                  | 1,983.33    |
|              |             | DIXON, CHELSEA E           |                          |            | INTERN FROM JAN. 30                                  | 813.33      |
|              |             | ZEYTOONIAN, CAITLIN A      |                          |            | INTERN FROM JAN. 30                                  | 935.33      |
|              |             | FURNEAUX, AUDREY E         |                          |            | INTERN FROM JAN. 30                                  | 1,138.66    |
|              |             | RICHARDSON, KELSEY         |                          |            | INTERN FROM FEB. 7                                   | 4,320.00    |
| DSDR21200030 | 10/17/2011  | LUCCI,KELLY O              | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION                                 | 8.00        |
| DSDR21200031 | 10/17/2011  | LUCCI,KELLY O              | 10/04/2011               | 10/04/2011 | BURLINGTON TO COLCHESTER AND RETURN                  | 29.50       |
| DSDR21200032 | 10/17/2011  | MILLER,ELIZABETH K         | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION                                 | 45.50       |
| DSDR21200042 | 10/17/2011  | MUNGER,JOHN J              | 10/05/2011               | 10/05/2011 | BURLINGTON TO MORRISVILLE AND RETURN                 | 67.70       |
| DSDR21200047 | 10/20/2011  | FRANK,JEFFREY E            | 10/04/2011               | 10/10/2011 | STAFF TRANSPORTATION                                 | 395.10      |
| DSDR21200066 | 10/21/2011  | MUNGER,JOHN J              | 10/13/2011               | 10/13/2011 | WASHINGTON DC TO BURLINGTON, BOSTON MA AND RETURN    | 40.50       |
| DSDR21200067 | 10/21/2011  | MUNGER,JOHN J              | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION                                 | 29.30       |
| DSDR21200068 | 10/21/2011  | MCLEAN,DANIEL BRYCE        | 10/13/2011               | 10/13/2011 | BURLINGTON TO RUTLAND AND RETURN                     | 39.00       |
| DSDR21200073 | 10/25/2011  | REYNOLDS,DAVID A.V.        | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION                                 | 39.00       |
| DSDR21200074 | 10/25/2011  | REYNOLDS,DAVID A.V.        | 10/05/2011               | 10/05/2011 | BURLINGTON TO MONTPELIER AND RETURN                  | 102.00      |
| DSDR21200074 | 10/25/2011  | REYNOLDS,DAVID A.V.        | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION                                 | 120.00      |
| DSDR21200075 | 10/25/2011  | REYNOLDS,DAVID A.V.        | 10/07/2011               | 10/07/2011 | ST JOHN SBURY TO SPRINGFIELD, LYNDONVILLE AND RETURN | 12.00       |
| DSDR21200078 | 10/27/2011  | REYNOLDS,DAVID A.V.        | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION                                 | 38.00       |
| DSDR21200079 | 10/27/2011  | REYNOLDS,DAVID A.V.        | 10/13/2011               | 10/13/2011 | ST JOHN SBURY TO MONTPELIER AND RETURN               | 75.00       |
| DSDR21200080 | 10/27/2011  | REYNOLDS,DAVID A.V.        | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION                                 | 96.00       |
| DSDR21200081 | 10/27/2011  | LUCCI,KELLY O              | 10/17/2011               | 10/17/2011 | ST JOHN SBURY TO BURLINGTON AND RETURN               | 96.00       |
| DSDR21200082 | 10/27/2011  | LUCCI,KELLY O              | 10/17/2011               | 10/17/2011 | ST JOHN SBURY TO LINCOLN AND RETURN                  | 61.00       |
| DSDR21200082 | 10/27/2011  | LUCCI,KELLY O              | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION                                 | 37.00       |
| DSDR21200086 | 10/28/2011  | BAILEY,GRETCHEN S          | 10/12/2011               | 10/12/2011 | BURLINGTON TO SWANTON AND RETURN                     | 74.00       |
| DSDR21200087 | 11/01/2011  | JP MORGAN CHASE BANK NA    | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION                                 | 583.70      |
|              |             |                            |                          |            | BURLINGTON TO ST JOHN SBURY AND RETURN               |             |
|              |             |                            |                          |            | SENATOR'S TRANSPORTATION                             |             |
|              |             |                            |                          |            | AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|--|-------------|
|              |             |                           | START                    | END        |  |             |
| DSDR21200088 | 11/03/2011  | JP MORGAN CHASE BANK NA   | 10/06/2011               | 10/06/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                                   | 583.70      |
| DSDR21200090 | 10/31/2011  | JP MORGAN CHASE BANK NA   | 10/11/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                                   | 583.70      |
| DSDR21200093 | 10/31/2011  | JP MORGAN CHASE BANK NA   | 10/13/2011               | 10/17/2011 | STAFF TRANSPORTATION   | 1,167.40    |
| DSDR21200094 | 11/03/2011  | JP MORGAN CHASE BANK NA   | 10/03/2011               | 10/03/2011 | AIRFARE FOR S GUTMAN WASHINGTON TO BURLINGTON AND RETURN   | 583.70      |
| DSDR21200096 | 11/04/2011  | SANTORIELLO,CHRISTOPHER D | 10/26/2011               | 10/26/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                                   | 42.00       |
| DSDR21200097 | 11/08/2011  | ROBERTSON II,STEVE A      | 10/18/2011               | 10/22/2011 | BURLINGTON TO JOHNSON AND RETURN STAFF INCIDENTALS   | 50.00       |
|              |             |                           |                          |            | STAFF PER DIEM   | 476.53      |
|              |             |                           |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, WOODSTOCK, BRATTLEBORO, RUTLAND AND RETURN | 660.14      |
| DSDR21200101 | 11/04/2011  | REYNOLDS,DAVID A.V.       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN  | 12.00       |
| DSDR21200102 | 11/07/2011  | REYNOLDS,DAVID A.V.       | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO ARLINGTON AND RETURN  | 155.00      |
| DSDR21200104 | 11/08/2011  | MCLEAN,DANIEL BRYCE       | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN  | 48.50       |
| DSDR21200106 | 11/09/2011  | LUCCI,KELLY O             | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN   | 50.50       |
| DSDR21200107 | 11/09/2011  | LUCCI,KELLY O             | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION BURLINGTON TO SHEFFIELD AND RETURN  | 84.50       |
| DSDR21200108 | 11/09/2011  | LUCCI,KELLY O             | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN  | 13.00       |
| DSDR21200109 | 11/09/2011  | GAY,GEORGE E H            | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE, NEWPORT AND RETURN   | 85.00       |
| DSDR21200110 | 11/09/2011  | GAY,GEORGE E H            | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN  | 65.00       |
| DSDR21200116 | 11/09/2011  | REYNOLDS,DAVID A.V.       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN   | 38.00       |
| DSDR21200117 | 11/09/2011  | REYNOLDS,DAVID A.V.       | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN   | 38.00       |
| DSDR21200121 | 11/17/2011  | MUNGER,JOHN J             | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN   | 40.50       |
| DSDR21200122 | 11/17/2011  | MUNGER,JOHN J             | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION BURLINGTON TO CROWN POINT NY AND RETURN   | 45.40       |
| DSDR21200123 | 11/17/2011  | MUNGER,JOHN J             | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN  | 28.80       |
| DSDR21200124 | 11/17/2011  | MUNGER,JOHN J             | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN   | 40.50       |
| DSDR21200125 | 11/17/2011  | MCLEAN,DANIEL BRYCE       | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN   | 39.50       |
| DSDR21200126 | 11/17/2011  | MCLEAN,DANIEL BRYCE       | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION BURLINGTON TO ESSEX AND RETURN  | 10.00       |
| DSDR21200127 | 11/22/2011  | ROBERTSON II,STEVE A      | 10/23/2011               | 10/28/2011 | STAFF PER DIEM   | 297.70      |
|              |             |                           |                          |            | WASHINGTON DC TO EMMITSBURG MD AND RETURN  | 74.00       |
| DSDR21200150 | 11/22/2011  | LUCCI,KELLY O             | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN   | 60.50       |
| DSDR21200151 | 11/22/2011  | LUCCI,KELLY O             | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN   | 14.50       |
| DSDR21200154 | 11/30/2011  | WEINSTEIN,DAVID M         | 11/07/2011               | 11/10/2011 | STAFF INCIDENTALS  | 79.62       |
|              |             |                           |                          |            | STAFF PER DIEM   | 623.21      |
|              |             |                           |                          |            | STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN  | 546.40      |
| DSDR21200155 | 11/29/2011  | REYNOLDS,DAVID A.V.       | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BRADFORD AND RETURN   | 35.00       |
| DSDR21200156 | 11/29/2011  | REYNOLDS,DAVID A.V.       | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN   | 38.00       |

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|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DSDR21200157 | 11/30/2011  | REYNOLDS.DAVID A.V.     | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>ST.JOHNSBURY TO BENNINGTON AND RETURN  | 160.00          |
| DSDR21200158 | 11/29/2011  | REYNOLDS.DAVID A.V.     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ST.JOHNSBURY TO BURLINGTON AND RETURN  | 75.00           |
| DSDR21200159 | 11/29/2011  | BRIGGS.MICHAEL D        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 32.00           |
| DSDR21200160 | 11/29/2011  | GOULETTE.KELLEY J       | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO DERBY LINE AND RETURN  | 83.00           |
| DSDR21200161 | 11/29/2011  | MUNGER.JOHN J           | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO GEORGIA, FRANKLIN AND RETURN                                       | 33.10           |
| DSDR21200167 | 12/05/2011  | REYNOLDS.DAVID A.V.     | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>ST.JOHNSBURY TO BURLINGTON AND RETURN  | 75.00           |
| DSDR21200168 | 12/05/2011  | REYNOLDS.DAVID A.V.     | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>ST.JOHNSBURY TO LINCOLN AND RETURN   | 96.00           |
| DSDR21200169 | 12/07/2011  | REYNOLDS.DAVID A.V.     | 11/16/2011               | 11/18/2011 | STAFF PER DIEM<br>ST.JOHNSBURY TO MANCHESTER NH, WASHINGTON DC AND RETURN                                | 88.17<br>454.40 |
| DSDR21200171 | 12/05/2011  | NELSON.JENNIFER R       | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>RYEGATE TO WESTMINSTER, PUTNEY AND RETURN  | 83.00           |
| DSDR21200172 | 12/05/2011  | NELSON.JENNIFER R       | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>RYEGATE TO FAIRLEE AND RETURN  | 21.50           |
| DSDR21200173 | 12/05/2011  | NELSON.JENNIFER R       | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>ST.JOHNSBURY TO COLCHESTER AND RETURN  | 79.00           |
| DSDR21200174 | 12/05/2011  | NELSON.JENNIFER R       | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>ST.JOHNSBURY TO GRAND ISLE, SHELBURNE AND RETURN                                 | 90.50           |
| DSDR21200175 | 12/05/2011  | NELSON.JENNIFER R       | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>RYEGATE TO HARTLAND AND RETURN   | 53.00           |
| DSDR21200176 | 12/05/2011  | NELSON.JENNIFER R       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ST.JOHNSBURY TO BERLIN, FAIRLEE AND RETURN                                       | 55.00           |
| DSDR21200177 | 12/05/2011  | NELSON.JENNIFER R       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ST.JOHNSBURY TO BARTON AND RETURN  | 26.00           |
| DSDR21200182 | 12/05/2011  | SANDERS.BERNARD         | 11/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 17.00           |
| DSDR21200183 | 12/05/2011  | SANDERS.BERNARD         | 11/14/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 18.00           |
| DSDR21200191 | 12/14/2011  | SPRINGER.DARREN M       | 11/16/2011               | 11/26/2011 | STAFF PER DIEM<br>WASHINGTON DC TO BURLINGTON, ROYALTON AND RETURN                                       | 54.72<br>644.80 |
| DSDR21200192 | 12/14/2011  | GUTMAN.STANLEY T        | 10/21/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MONTEPELIER, LYNDONVILLE AND RETURN                 | 814.40          |
| DSDR21200193 | 12/13/2011  | MUNGER.JOHN J           | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN   | 40.50           |
| DSDR21200194 | 12/13/2011  | MUNGER.JOHN J           | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO NEWPORT, MORRISVILLE AND RETURN                                    | 86.50           |
| DSDR21200196 | 12/15/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                          | 583.70          |
| DSDR21200198 | 12/15/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                          | 583.70          |
| DSDR21200199 | 12/15/2011  | JP MORGAN CHASE BANK NA | 11/07/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                          | 583.70          |
| DSDR21200200 | 12/15/2011  | JP MORGAN CHASE BANK NA | 11/14/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                          | 583.70          |
| DSDR21200201 | 12/15/2011  | JP MORGAN CHASE BANK NA | 11/03/2011               | 11/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                          | 583.70          |
| DSDR21200202 | 12/16/2011  | JP MORGAN CHASE BANK NA | 12/01/2011               | 12/01/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON | 20.00<br>583.70 |
| DSDR21200203 | 12/15/2011  | JP MORGAN CHASE BANK NA | 10/17/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                          | 454.70          |
| DSDR21200204 | 12/15/2011  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                          | 583.70          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DSDR21200209 | 12/22/2011  | GAY,GEORGE E H          | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION BURLINGTON TO NEWPORT, FAIRLEE, CRAFTSBURY AND RETURN                              | 145.00                    |
| DSDR21200210 | 12/21/2011  | GAY,GEORGE E H          | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION BURLINGTON TO WEST RUTLAND AND RETURN  | 70.00                     |
| DSDR21200211 | 12/22/2011  | REYNOLDS.DAVID A.V.     | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO ARLINGTON AND RETURN   | 155.00                    |
| DSDR21200212 | 12/22/2011  | REYNOLDS.DAVID A.V.     | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BRATTLEBORO AND RETURN   | 125.00                    |
| DSDR21200213 | 12/28/2011  | REYNOLDS.DAVID A.V.     | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN  | 160.00                    |
| DSDR21200215 | 12/29/2011  | MCLEAN.DANIEL BRYCE     | 12/03/2011               | 12/07/2011 | STAFF INCIDENTALS STAFF PER DIEM  | 53.07<br>532.95           |
| DSDR21200221 | 01/04/2012  | JP MORGAN CHASE BANK NA | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN   | 264.70                    |
| DSDR21200222 | 01/06/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                            | 583.70                    |
| DSDR21200223 | 01/04/2012  | JP MORGAN CHASE BANK NA | 12/05/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                            | 10.00                     |
| DSDR21200224 | 01/04/2012  | JP MORGAN CHASE BANK NA | 12/12/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                            | 583.70                    |
| DSDR21200225 | 01/04/2012  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/08/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                            | 583.70                    |
| DSDR21200226 | 01/06/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                            | 583.70                    |
| DSDR21200227 | 01/04/2012  | MILLER.ELIZABETH K      | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN                                      | 91.00                     |
| DSDR21200230 | 01/06/2012  | MERCER.KIMBERLY NORMAN  | 12/11/2011               | 12/14/2011 | STAFF PER DIEM STAFF TRANSPORTATION   | 650.86<br>161.00          |
| DSDR21200233 | 01/19/2012  | GUTMAN.STANLEY T        | 12/08/2011               | 12/13/2011 | BURLINGTON TO PORTSMOUTH NH, BOSTON MA, WASHINGTON DC AND RETURN  | 735.40                    |
| DSDR21200234 | 01/27/2012  | ROBERTSON II STEVE A    | 01/01/2012               | 01/06/2012 | STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN   | 531.06<br>829.22          |
| DSDR21200235 | 01/17/2012  | BAILEY.GRETCHEN S       | 12/28/2011               | 12/29/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WHITE RIVER JUNCTION, RUTLAND, BRATTLEBORO AND RETURN | 74.00                     |
| DSDR21200237 | 01/17/2012  | MUNGER.JOHN J           | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY AND RETURN  | 91.90                     |
| DSDR21200238 | 01/17/2012  | MUNGER.JOHN J           | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN                                      | 40.50                     |
| DSDR21200240 | 01/24/2012  | BRIGGS.MICHAEL D        | 01/03/2012               | 01/06/2012 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN  | 31.85<br>426.67<br>894.64 |
| DSDR21200246 | 01/25/2012  | NELSON.JENNIFER R       | 11/03/2011               | 11/03/2011 | STAFF INCIDENTALS STAFF PER DIEM  | 894.64                    |
| DSDR21200247 | 01/25/2012  | NELSON.JENNIFER R       | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, BURLINGTON, WHITE RIVER JUNCTION AND RETURN            | 44.00                     |
| DSDR21200248 | 01/25/2012  | NELSON.JENNIFER R       | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION RYEGATE TO WHITE RIVER JUNCTION AND RETURN   | 78.00                     |
| DSDR21200249 | 01/25/2012  | NELSON.JENNIFER R       | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, MONTPELIER AND RETURN                                  | 38.00                     |
| DSDR21200250 | 01/25/2012  | NELSON.JENNIFER R       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION RYEGATE TO MONTPELIER AND RETURN   | 78.00                     |
| DSDR21200251 | 01/25/2012  | NELSON.JENNIFER R       | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN  | 76.00                     |
| DSDR21200252 | 01/25/2012  | NELSON.JENNIFER R       | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, MONTPELIER AND RETURN                                  | 93.00                     |
|              |             |                         |                          |            | STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY, BURLINGTON AND RETURN                                  | 63.00                     |
|              |             |                         |                          |            | STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLESEX, QUECHEE AND RETURN                                      |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DSDR21200253 | 01/25/2012  | NELSON,JENNIFER R       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTPELIER AND RETURN  | 35.00            |
| DSDR21200254 | 01/25/2012  | NELSON,JENNIFER R       | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTPELIER AND RETURN  | 39.00            |
| DSDR21200255 | 01/25/2012  | NELSON,JENNIFER R       | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BERLIN, LYNDONVILLE AND RETURN   | 36.00            |
| DSDR21200256 | 01/25/2012  | NELSON,JENNIFER R       | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO GREENSBORO AND RETURN  | 31.00            |
| DSDR21200257 | 01/25/2012  | NELSON,JENNIFER R       | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BERLIN AND RETURN  | 30.00            |
| DSDR21200258 | 01/25/2012  | NELSON,JENNIFER R       | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO HARDWICK AND RETURN  | 25.00            |
| DSDR21200259 | 01/25/2012  | NELSON,JENNIFER R       | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BERLIN, BURLINGTON AND RETURN  | 78.00            |
| DSDR21200260 | 01/25/2012  | NELSON,JENNIFER R       | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BARRE AND RETURN   | 31.00            |
| DSDR21200261 | 01/25/2012  | NELSON,JENNIFER R       | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BURLINGTON AND RETURN  | 78.00            |
| DSDR21200262 | 01/25/2012  | CARDICHON,JESSICA       | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00            |
| DSDR21200280 | 01/31/2012  | BAILEY,GRETCHEN S       | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO ST JOHNSBURY AND RETURN  | 74.00            |
| DSDR21200281 | 02/01/2012  | JP MORGAN CHASE BANK NA | 01/03/2012               | 01/03/2012 | SENATOR'S TRANSPORTATION   | 372.80           |
| DSDR21200282 | 02/01/2012  | JP MORGAN CHASE BANK NA | 01/03/2012               | 01/03/2012 | AIRFARE FOR SEN SANDERS NEWARK NJ TO BURLINGTON<br>SENATOR'S TRANSPORTATION  | 214.70           |
| DSDR21200284 | 01/31/2012  | FIERMONTE.FRANK P       | 10/11/2011               | 10/11/2011 | AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY<br>STAFF PER DIEM  | 5.42<br>62.50    |
| DSDR21200285 | 01/31/2012  | FIERMONTE.FRANK P       | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH AND RETURN  | 45.00            |
| DSDR21200286 | 01/31/2012  | FIERMONTE.FRANK P       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRE AND RETURN   | 40.00            |
| DSDR21200287 | 01/31/2012  | FIERMONTE.FRANK P       | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 40.00            |
| DSDR21200288 | 01/31/2012  | FIERMONTE.FRANK P       | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRE AND RETURN   | 45.00            |
| DSDR21200289 | 01/31/2012  | FIERMONTE.FRANK P       | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRE AND RETURN   | 45.00            |
| DSDR21200290 | 02/01/2012  | FIERMONTE.FRANK P       | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRE AND RETURN   | 115.00           |
| DSDR21200291 | 01/31/2012  | FIERMONTE.FRANK P       | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRE, WHITE RIVER JUNCTION, WOODSTOCK, NORWICH AND RETURN                               | 20.00            |
| DSDR21200292 | 01/31/2012  | FIERMONTE.FRANK P       | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>BURLINGTON TO JERICHO, ESSEX JUNCTION AND RETURN   | 32.00            |
| DSDR21200293 | 02/02/2012  | ROBERTSON II STEVE A    | 01/18/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, NEWPORT, MONTPELIER,<br>COLCHESTER, WINOOSKI AND RETURN | 392.26<br>533.03 |
| DSDR21200297 | 02/14/2012  | GUTMAN,STANLEY T        | 12/18/2011               | 01/22/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN   | 587.00           |
| DSDR21200301 | 02/13/2012  | MUNGER,JOHN J           | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 14.91<br>74.55   |
| DSDR21200302 | 02/10/2012  | MUNGER,JOHN J           | 02/02/2012               | 02/02/2012 | BURLINGTON TO BRANDON, RUTLAND AND RETURN<br>STAFF TRANSPORTATION  | 110.25           |
| DSDR21200303 | 02/13/2012  | BRIGGS,MICHAEL D        | 01/30/2012               | 01/30/2012 | BURLINGTON TO FAIR HAVEN, POULTNEY, MIDDLETOWN SPRINGS, DANBY, WALLINGFORD,<br>CASTLETON AND RETURN                            | 32.00            |
| DSDR21200304 | 02/13/2012  | BRIGGS,MICHAEL D        | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DSDR21200307 | 02/13/2012  | GAY,GEORGE E H          | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN   | 40.00            |
| DSDR21200308 | 02/16/2012  | JP MORGAN CHASE BANK NA | 12/29/2011               | 12/29/2011 | STAFF TRANSPORTATION AIRFARE FOR M BRIGGS BURLINGTON TO WASHINGTON DC                              | 583.70           |
| DSDR21200312 | 02/15/2012  | JP MORGAN CHASE BANK NA | 12/11/2011               | 12/14/2011 | STAFF TRANSPORTATION AIRFARE FOR K MERCER BOSTON MA TO WASHINGTON DC TO BURLINGTON                 | 346.08           |
| DSDR21200317 | 02/14/2012  | MCLEAN,DANIEL BRYCE     | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN  | 18.00            |
| DSDR21200331 | 02/28/2012  | REED,MEAGAN E           | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 10.00            |
| DSDR21200332 | 02/28/2012  | FIERMONTE,FRANK P       | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION BURLINGTON TO UNDERHILL, JERICHO AND RETURN                                   | 22.00            |
| DSDR21200333 | 02/28/2012  | FIERMONTE,FRANK P       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN   | 40.00            |
| DSDR21200334 | 02/28/2012  | FIERMONTE,FRANK P       | 01/29/2012               | 01/29/2012 | STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN  | 45.00            |
| DSDR21200335 | 02/28/2012  | FIERMONTE,FRANK P       | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN  | 31.00            |
| DSDR21200336 | 02/28/2012  | FIERMONTE,FRANK P       | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION BURLINGTON TO BRISTOL, VERGENNES AND RETURN                                   | 28.00            |
| DSDR21200337 | 02/28/2012  | FIERMONTE,FRANK P       | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN  | 20.00            |
| DSDR21200338 | 02/28/2012  | FIERMONTE,FRANK P       | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN  | 20.00            |
| DSDR21200339 | 02/28/2012  | FIERMONTE,FRANK P       | 02/07/2012               | 02/07/2012 | STAFF PER DIEM BURLINGTON TO MONTPELIER, RICHMOND AND RETURN                                       | 17.70<br>40.00   |
| DSDR21200340 | 02/28/2012  | MUNGER,JOHN J           | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN  | 16.90            |
| DSDR21200341 | 02/29/2012  | MUNGER,JOHN J           | 02/19/2012               | 02/19/2012 | STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN  | 12.70            |
| DSDR21200342 | 02/29/2012  | MUNGER,JOHN J           | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, NORTHFIELD AND RETURN                               | 50.65            |
| DSDR21200344 | 03/02/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                       | 583.80           |
| DSDR21200345 | 03/02/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                       | 583.80           |
| DSDR21200346 | 03/02/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 02/02/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                       | 583.80           |
| DSDR21200347 | 03/05/2012  | JP MORGAN CHASE BANK NA | 02/06/2012               | 02/06/2012 | SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC | 15.00<br>583.80  |
| DSDR21200348 | 03/02/2012  | JP MORGAN CHASE BANK NA | 02/09/2012               | 02/09/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                       | 583.80           |
| DSDR21200349 | 03/02/2012  | JP MORGAN CHASE BANK NA | 02/13/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                       | 583.80           |
| DSDR21200350 | 03/05/2012  | WEINSTEIN,DAVID M       | 02/13/2012               | 02/16/2012 | STAFF PER DIEM BURLINGTON TO WASHINGTON DC AND RETURN  | 804.01<br>143.00 |
| DSDR21200351 | 03/14/2012  | NELSON,JENNIFER R       | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN   | 39.00            |
| DSDR21200352 | 03/14/2012  | NELSON,JENNIFER R       | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN   | 39.00            |
| DSDR21200353 | 03/14/2012  | NELSON,JENNIFER R       | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO HARDWICK AND RETURN   | 26.00            |
| DSDR21200354 | 03/14/2012  | NELSON,JENNIFER R       | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO WAITSFIELD AND RETURN   | 65.00            |
| DSDR21200355 | 03/14/2012  | NELSON,JENNIFER R       | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, BARRE, MONTPELIER AND RETURN                      | 45.00            |
| DSDR21200356 | 03/14/2012  | NELSON,JENNIFER R       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN   | 38.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------|
|              |             |                         | START                    | END        |  |                    |
| DSDR21200357 | 03/14/2012  | NELSON,JENNIFER R       | 01/21/2012               | 01/21/2012 | STAFF TRANSPORTATION RYEGATE TO FAIRLEE AND RETURN   | 25.00              |
| DSDR21200358 | 03/14/2012  | NELSON,JENNIFER R       | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX AND RETURN  | 72.00              |
| DSDR21200359 | 03/14/2012  | NELSON,JENNIFER R       | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX, SOUTH BURLINGTON, ESSEX AND RETURN   | 77.00              |
| DSDR21200360 | 03/14/2012  | NELSON,JENNIFER R       | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO BARRE AND RETURN  | 35.00              |
| DSDR21200361 | 03/14/2012  | NELSON,JENNIFER R       | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN   | 39.00              |
| DSDR21200362 | 03/14/2012  | NELSON,JENNIFER R       | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN   | 74.00              |
| DSDR21200363 | 03/14/2012  | NELSON,JENNIFER R       | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION RYEGATE TO BURLINGTON AND RETURN  | 74.00              |
| DSDR21200364 | 03/14/2012  | NELSON,JENNIFER R       | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN   | 39.00              |
| DSDR21200365 | 03/14/2012  | NELSON,JENNIFER R       | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, MONTPELIER AND RETURN  | 39.00              |
| DSDR21200366 | 03/14/2012  | NELSON,JENNIFER R       | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION RYEGATE TO PITTSFIELD AND RETURN  | 91.00              |
| DSDR21200367 | 03/14/2012  | NELSON,JENNIFER R       | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN   | 74.00              |
| DSDR21200368 | 03/14/2012  | NELSON,JENNIFER R       | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION RYEGATE TO ST ALBANS AND RETURN   | 101.00             |
| DSDR21200369 | 03/14/2012  | MUNGER,JOHN J           | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN   | 40.50              |
| DSDR21200372 | 03/15/2012  | ROBERTSON II,STEVE A    | 02/21/2012               | 02/26/2012 | STAFF PER DIEM WASHINGTON DC TO BURLINGTON, COLCHESTER, ST ALBANS, VERGENNES, FERRISBURG, CHARLOTTE, HINESBURG,LINCOLN, BRISTOL, RUTLAND, FAIR HAVEN, PAWLET, MANCHESTER, BENNINGTON, SHAFTSBURY, POWNAL, SOUTH NEWFANE, WILLIAMSVILLE, BRATTLEBORO, WHITE RIVER JUNCTION, BURLINGTON AND RETURN | 444.95<br>755.13   |
| DSDR21200386 | 03/19/2012  | GAY,GEORGE E H          | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN  | 12.00              |
| DSDR21200387 | 03/19/2012  | GAY,GEORGE E H          | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN   | 60.00              |
| DSDR21200388 | 03/19/2012  | GAY,GEORGE E H          | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN   | 37.50              |
| DSDR21200389 | 03/19/2012  | MCLEAN,DANIEL BRYCE     | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN   | 40.50              |
| DSDR21200390 | 03/20/2012  | MUNGER,JOHN J           | 03/08/2012               | 03/08/2012 | STAFF PER DIEM BURLINGTON TO MIDDLEBURY, EAST MIDDLEBURY AND RETURN  | 24.85<br>44.90     |
| DSDR21200391 | 03/19/2012  | MUNGER,JOHN J           | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN   | 18.71<br>40.50     |
| DSDR21200392 | 03/21/2012  | WEINSTEIN,DAVID M       | 02/27/2012               | 03/08/2012 | STAFF PER DIEM BURLINGTON TO WASHINGTON DC AND RETURN  | 1,345.48<br>416.20 |
| DSDR21200396 | 03/22/2012  | WEINSTEIN,DAVID M       | 03/12/2012               | 03/14/2012 | STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN  | 99.24<br>495.20    |
| DSDR21200397 | 03/21/2012  | MUNGER,JOHN J           | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN   | 50.50              |
| DSDR21200398 | 03/21/2012  | MUNGER,JOHN J           | 03/18/2012               | 03/18/2012 | STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN  | 27.50              |
| DSDR21200402 | 03/29/2012  | JP MORGAN CHASE BANK NA | 03/08/2012               | 03/08/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON   | 593.80             |
| DSDR21200403 | 03/29/2012  | JP MORGAN CHASE BANK NA | 03/01/2012               | 03/01/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON   | 593.80             |
| DSDR21200404 | 03/29/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/17/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON   | 630.10             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|---------------------------|--------------------------|------------|--|---------------------|
|   |             |                           | START                    | END        |  |                     |
| DSDR21200406                                | 03/29/2012  | JP MORGAN CHASE BANK NA   | 03/05/2012               | 03/05/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC | 583.80              |
| DSDR21200407                                | 03/29/2012  | JP MORGAN CHASE BANK NA   | 03/12/2012               | 03/12/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC | 583.80              |
| DSDR21200408                                | 03/28/2012  | GAY,GEORGE E H            | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD AND RETURN                     | 50.00               |
| DSDR21200409                                | 03/28/2012  | GAY,GEORGE E H            | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN                       | 60.00               |
| DSDR21200410                                | 03/29/2012  | GAY,GEORGE E H            | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION BURLINGTON TO NEWPORT, BURLINGTON, NEWPORT AND RETURN   | 170.00              |
| DSDR21200411                                | 03/29/2012  | GUTMAN,STANLEY T          | 02/17/2012               | 02/26/2012 | STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN                  | 459.40              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>43,527.43</b>    |
| CV120001224                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 636.19              |
| CV120002251                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 78.70               |
| CV120003332                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 140.00              |
| CV120004559                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 57.00               |
| CV120005183                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 487.79              |
| CV120005282                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 7.60                |
| DSDR21200146                                | 11/28/2011  | CASELLA WASTE SYSTEMS INC | 10/31/2011               | 10/31/2011 | FEES AND OTHER CHARGES   | 37.85               |
| DSDR21200217                                | 12/30/2011  | CASELLA WASTE SYSTEMS INC | 11/30/2011               | 11/30/2011 | FEES AND OTHER CHARGES   | 37.85               |
| DSDR21200281                                | 02/01/2012  | JP MORGAN CHASE BANK NA   | 01/03/2012               | 01/03/2012 | FEES AND OTHER CHARGES   | 25.00               |
| DSDR21200322                                | 02/29/2012  | CASELLA WASTE SYSTEMS INC | 01/31/2012               | 01/31/2012 | FEES AND OTHER CHARGES   | 37.85               |
| DSDR21200330                                | 02/29/2012  | CASELLA WASTE SERVICES 18 | 12/31/2011               | 12/31/2011 | FEES AND OTHER CHARGES   | 37.85               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>1,583.68</b>     |
| DSDR21200134                                | 11/28/2011  | JP MORGAN CHASE BANK NA   | 10/01/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 19.95               |
| DSDR21200265                                | 01/30/2012  | THREE KNIGHTS MEDIA LLC   | 12/26/2011               | 12/26/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 2,000.00            |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |  | <b>2,019.95</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |  | 1,180,629.34        |
| RE-EMPLOYED ANNUITANTS                      |             |                           |                          |            |  | 8,484.00            |
| PERSONNEL BENEFITS                          |             |                           |                          |            |  | 6,375.95            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |  | <b>1,195,489.29</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. SCHUMER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,310,055.00                                     |   |                              |
| Supplementals                              | 63,224.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,605,662.52                |
| Travel and Transportation of Persons       |  | 0.00  | -408,624.49                  |
| Rent, Communications and Utilities         |  | 0.00  | -149,190.03                  |
| Printing and Reproduction                  |  | 0.00  | -1,159.11                    |
| Other Contractual Services                 |  | 0.00  | -27,929.80                   |
| Supplies and Materials                     |  | 0.00  | -114,515.00                  |
| Acquisition of Assets                      |  | 0.00  | -23,576.90                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,373,279.00</b>                              | <b>\$0.00</b>   | <b>-\$4,330,657.85</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$42,621.15</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. SCHUMER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,174,636.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -8,349.27  |   |                              |
| Net Payroll Expenses                       |  | -10,854.15  | -3,446,429.38                |
| Travel and Transportation of Persons       |  | -17,688.59  | -358,351.62                  |
| Rent, Communications and Utilities         |  | -9,984.57   | -138,210.18                  |
| Other Contractual Services                 |  | -12,239.00  | -34,330.26                   |
| Supplies and Materials                     |  | -34,542.60  | -150,943.54                  |
| Acquisition of Assets                      |  | -12,125.00  | -16,631.76                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,166,286.73</b>                              | <b>-\$97,433.91</b>   | <b>-\$4,144,896.74</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$21,389.99</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|---------------------|-----------------------------|------------|---|------------------|
|              |                |                     | START                       | END        |   |                  |
| DSCH21100899 | 10/05/2011     | MARTIN.NICHOLAS     | 09/19/2011                  | 09/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 31.75<br>475.75  |
| DSCH21100901 | 10/03/2011     | MARTIN.NICHOLAS     | 09/13/2011                  | 09/13/2011 | STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN  | 173.18<br>152.88 |
| DSCH21100902 | 10/03/2011     | STROBER.KYLE D      | 09/19/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN  | 460.71<br>92.00  |
| DSCH21200002 | 10/12/2011     | ROBERTSON.DEANNA E  | 09/30/2011                  | 09/30/2011 | STAFF PER DIEM<br>MELVILLE TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN  | 13.14<br>14.87   |
| DSCH21200003 | 10/07/2011     | KELLY.NICHOLAS F    | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO HYDE PARK, WHITE LAKE AND RETURN   | 91.76<br>23.76   |
| DSCH21200004 | 10/07/2011     | RUMSEY JR.PHILLIP R | 09/11/2011                  | 09/11/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.30            |
| DSCH21200005 | 10/07/2011     | RUMSEY JR.PHILLIP R | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.68<br>45.49    |
| DSCH21200006 | 10/07/2011     | RUMSEY JR.PHILLIP R | 09/28/2011                  | 09/28/2011 | STAFF PER DIEM<br>BINGHAMTON TO NORWICH AND RETURN  | 14.89<br>63.75   |
| DSCH21200007 | 10/12/2011     | PELLUSO.CODY A      | 09/07/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>BINGHAMTON TO CHEMLUNG, HORSEHEADS AND RETURN   | 492.15           |
|              |                |                     |                             |            | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 9/7, 8, 12, 21, 22 INTERDEPARTMENTAL<br>TRANSPORTATION; 9/15 PHOENICIA; 9/27 WHITE PLAINS, NEW WINDSOR, YONKERS; 9/28<br>MINISINK; 9/30 POUGHKEEPSIE, WHITE LAKE |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|              |             |                         | START                    | END        |   |                          |
| DSCH21200008 | 10/12/2011  | ROBERTSON.DEANNA E      | 09/22/2011               | 09/29/2011 | STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 9/22, 23, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/28 MINISINK; 9/29 HYDE PARK, WHITE LAKE  | 202.75                   |
| DSCH21200009 | 10/18/2011  | KAUFMAN.MARISA A        | 09/18/2011               | 09/26/2011 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/19, 22 INTERDEPARTMENTAL TRANSPORTATION; 9/19 LIDO, FLUSHING; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 9/18 NORTHPORT, BELLMORE; 9/25 MASSAPEQUA, LIDO BEACH, MASSAPEQUA, MELVILLE; 9/26 LAWRENCE  | 182.58                   |
| DSCH21200010 | 10/20/2011  | ROEFARO.ANGELO          | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION SYRACUSE TO SWAN POND, SYRACUSE, SWAN POND, SYRACUSE, SWAN POND AND RETURN   | 41.82                    |
| DSCH21200011 | 10/07/2011  | CONROE.MINDA C          | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.75                    |
| DSCH21200013 | 10/12/2011  | PETRELLA.GERARD A       | 09/19/2011               | 09/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN   | 310.66<br>38.00          |
| DSCH21200014 | 10/07/2011  | CORGAN.KALEIGH          | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.65                     |
| DSCH21200017 | 10/12/2011  | AIR CHARTER EXPRESS     | 09/27/2011               | 09/27/2011 | SENATOR'S TRANSPORTATION  | 4,723.42                 |
| DSCH21200018 | 10/12/2011  | AIR CHARTER EXPRESS     | 09/28/2011               | 09/28/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN   | 5,315.93                 |
| DSCH21200019 | 10/17/2011  | RENWICK.SYDNEY N        | 09/21/2011               | 09/24/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO ELMIRA, SYRACUSE TO FARMINGDALE   | 75.15<br>605.49<br>32.00 |
| DSCH21200020 | 10/12/2011  | ROEFARO.ANGELO          | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN   | 49.98                    |
| DSCH21200021 | 10/07/2011  | ROEFARO.ANGELO          | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN  | 5.10                     |
| DSCH21200022 | 10/07/2011  | CONROE.MINDA C          | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.10                     |
| DSCH21200025 | 10/17/2011  | PETRELLA.GERARD A       | 09/25/2011               | 09/28/2011 | STAFF TRANSPORTATION WASHINGTON DC TO FLUSHING, MASSAPEQUA, NEW YORK, WHITE PLAINS, YONKERS, NEW YORK, FLUSHING AND RETURN  | 80.70                    |
| DSCH21200026 | 10/07/2011  | ZELTMANN.CHRISTOPHER S  | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.83                    |
| DSCH21200027 | 10/07/2011  | MOREY.MICHAEL J         | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.55                    |
| DSCH21200032 | 10/12/2011  | STROBER.KYLE D          | 09/14/2011               | 09/30/2011 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/14 CALVERTON; 9/16, 19, 27, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/23 RIVERHEAD; 9/26 GARDEN CITY; LIDO TO THE FOLLOWING AND RETURN: 9/18 NORTHPORT; 9/25 MASSAPEQUA, LIDO BEACH; 9/29 LONG BEACH  | 251.94                   |
| DSCH21200040 | 10/21/2011  | BODIAN.LANE             | 08/19/2011               | 09/30/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 245.89                   |
| DSCH21200048 | 10/25/2011  | HOUSE.MATTHEW W         | 08/04/2011               | 09/05/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN   | 414.70                   |
| DSCH21200056 | 10/25/2011  | SPELLICY.AMANDA         | 09/28/2011               | 09/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION   | 11.50<br>91.80           |
| DSCH21200059 | 10/25/2011  | ROEFARO.ANGELO          | 09/12/2011               | 09/12/2011 | BINGHAMTON TO HORSEHEADS, CHEMUNG, HORSEHEADS AND RETURN  | 69.87                    |
| DSCH21200061 | 10/25/2011  | JP MORGAN CHASE BANK NA | 09/06/2011               | 09/25/2011 | STAFF TRANSPORTATION SYRACUSE TO WHITESBORO AND RETURN  | 492.80<br>1,947.60       |
| DSCH21200117 | 11/14/2011  | JP MORGAN CHASE BANK NA | 09/15/2011               | 09/15/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6, 19, 26 SEN SCHUMER, 9/13 N MARTIN NEW YORK TO WASHINGTON DC; 9/9 J CRANE, 9/22 M HOUSE, 9/25 G PETRELLA, 9/8 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/19 G PETRELLA WASHINGTON DC TO BUFFALO AND RETURN; 9/19-22 N MARTIN; K STROBER, 9/21-24 S RENWICK NEW YORK TO WASHINGTON DC AND RETURN; 9/21-22 L MONTE BUFFALO TO WASHINGTON DC AND RETURN; 9/12 L BODIAN SYRACUSE TO NEW YORK; 9/23 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK | 62.70                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                       | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DSCH21200118 | 11/15/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION                              | 62.70            |
| DSCH21200130 | 11/15/2011  | JP MORGAN CHASE BANK NA | 09/26/2011               | 09/26/2011 | AIRFARE FOR G PETRELLA NEW YORK TO WASHINGTON DC  | 62.70            |
| DSCH21200139 | 11/15/2011  | GOLDBERG.JORDAN         | 09/30/2011               | 09/30/2011 | SENATOR'S TRANSPORTATION                          | 28.56            |
| DSCH21200144 | 12/01/2011  | MANN.STEPHEN C          | 09/30/2011               | 09/30/2011 | AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK | 41.31            |
|              |             |                         |                          |            | STAFF TRANSPORTATION                              |                  |
|              |             |                         |                          |            | ALBANY OFFICE- INTERDEPARTMENTAL TRANSPORTATION   |                  |
|              |             |                         |                          |            | STAFF TRANSPORTATION                              |                  |
|              |             |                         |                          |            | ALBANY TO HUDSON AND RETURN                       |                  |
|              |             |                         |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>       | <b>17,688.59</b> |
|              |             |                         |                          |            | RECORDING STUDIO CERTIFICATION                    | 224.00           |
| CV120000517  | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | TRAINING/CONFERENCE/REGISTRATION FEES             | 75.00            |
| DSCH21200019 | 10/17/2011  | RENWICK.SYDNEY N        | 09/21/2011               | 09/24/2011 | FEES AND OTHER CHARGES                            | 150.00           |
| DSCH21200061 | 10/25/2011  | JP MORGAN CHASE BANK NA | 09/06/2011               | 09/25/2011 | FEES AND OTHER CHARGES                            | 90.00            |
| DSCH21200118 | 11/15/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 09/28/2011 | TECHNICAL SUPPORT                                 | 11,700.00        |
| DSCH21200282 | 01/23/2012  | COMPUTERWORKS INC       | 12/10/2010               | 12/10/2010 |   |                  |
|              |             |                         |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                 | <b>12,239.00</b> |
|              |             |                         |                          |            | PURCHASED SOFTWARE (EXPENDABLE)                   | 12,125.00        |
| CV120000212  | 10/14/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | OTHER PERSONNEL COMPENSATION                      | 7,881.35         |
|              |             |                         |                          |            | <b>ACQUISITION OF ASSETS</b>                      | <b>12,125.00</b> |
|              |             |                         |                          |            | PERSONNEL BENEFITS                                | 2,972.80         |
|              |             |                         |                          |            | <b>NET PAYROLL EXPENSES</b>                       | <b>10,854.15</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. SCHUMER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$4,135,032.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | -1,693,022.26                                       | -1,693,022.26          |
| Travel and Transportation of Persons       |                                       | -176,314.60   | -176,314.60            |
| Rent, Communications and Utilities         |                                       | -48,215.75  | -48,215.75             |
| Other Contractual Services                 |                                       | -10,310.33  | -10,310.33             |
| Supplies and Materials                     |                                       | -44,544.36  | -44,544.36             |
| Acquisition of Assets                      |                                       | -803.48   | -803.48                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,135,032.00</b>                 | <b>-\$1,973,210.78</b>                              | <b>-\$1,973,210.78</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$2,161,821.22</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------------|-----------------------------|-----|--|-------------|
|              |                |                              | START                       | END |  |             |
|              |                |                              |                             |     |  |             |
|              |                | FALLON, BRIAN E              |                             |     | COMMUNICATIONS DIRECTOR FROM DEC. 2 TO DEC. 3 AND FROM FEB. 18 TO FEB. 20        | 2,083.33    |
|              |                | DICKSON, JEFFREY             |                             |     | MAILROOM DIRECTOR/WEBMASTER  | 18,939.71   |
|              |                | GREEN, MAXINE N              |                             |     | CONSTITUENT LIAISON  | 18,702.96   |
|              |                | MURPHY, MEGAN A              |                             |     | SCHEDULER  | 32,665.96   |
|              |                | MANN, STEPHEN C              |                             |     | DEPUTY STATE DIRECTOR  | 62,499.96   |
|              |                | SLAUGHTER, REBECCA JOY KELLY |                             |     | COUNSEL  | 47,499.96   |
|              |                | VORPERIAN, KARINE            |                             |     | DIRECTOR OF IMMIGRATION ISSUES   | 29,701.92   |
|              |                | MONTE, LAURA D               |                             |     | WESTERN NEW YORK REGIONAL DIRECTOR TO FEB. 6                                     | 21,600.00   |
|              |                | ORLOVE, SUZAN R              |                             |     | DIRECTOR OF CONSTITUENT SERVICES   | 35,392.44   |
|              |                | BENAVIDES, JACQUELINE V      |                             |     | CONSTITUENT LIAISON  | 14,666.46   |
|              |                | SPELLICY, AMANDA             |                             |     | REGIONAL REPRESENTATIVE  | 33,296.44   |
|              |                | PETRELLA, GERARD A           |                             |     | DIRECTOR OF ECONOMIC DEVELOPMENT   | 45,499.98   |
|              |                | YOUNG, MAXWELL C             |                             |     | DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 2 TO DEC. 3 AND FROM FEB. 17 TO FEB. 19 | 1,249.99    |
|              |                | RUMSEY, PHILLIP R JR         |                             |     | STAFF ASSISTANT  | 16,786.08   |
|              |                | BRENNAN, MARTIN F            |                             |     | STATE DIRECTOR   | 82,233.75   |
|              |                | MOREY, MICHAEL J             |                             |     | NY PRESS SECRETARY   | 52,920.00   |
|              |                | LASKAWY, MICHAEL S           |                             |     | SENIOR ECONOMIC ADVISOR TO FEB. 3  | 50,643.45   |
|              |                | MANNERING, AMY L             |                             |     | ADMINISTRATIVE DIRECTOR  | 40,599.96   |
|              |                | CHANG, JOYCE                 |                             |     | CONSTITUENT LIAISON  | 17,376.18   |
|              |                | LYNCH, MICHAEL LEE           |                             |     | CHIEF OF STAFF   | 84,000.00   |
|              |                | BEIRNE, KATHERINE N          |                             |     | STAFF DIRECTOR FROM DEC. 2 TO DEC. 3 AND FROM FEB. 18 TO FEB. 20                 | 2,353.58    |
|              |                | GAFFIN, MICHAEL A            |                             |     | NEARW COALITION LEGISLATION DIRECTOR   | 1,371.00    |
|              |                | TAYLOR, ANNA E               |                             |     | TAX COUNSEL FROM JAN. 10   | 17,999.98   |
|              |                | VAUGHN, ERIN E               |                             |     | DEPUTY CHIEF OF STAFF  | 64,999.92   |
|              |                | TAIRA, MEGHAN                |                             |     | SENIOR LEGISLATIVE ASSISTANT   | 48,499.92   |
|              |                | BATTLE, SHARON               |                             |     | STAFF ASSISTANT  | 18,780.00   |
|              |                | MEYERS, CODY M               |                             |     | STAFF ASSISTANT TO DEC. 30   | 6,170.46    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
|              |             | WEKSELBAUM, CAROLINE M  |                          |            | CONSTITUENT LIAISON   | 14,273.01   |
|              |             | ETTINGER, STACY         |                          |            | COUNSEL   | 51,210.00   |
|              |             | MARTZ, STEPHANIE A      |                          |            | CHIEF COUNSEL FROM DEC. 2 TO DEC. 3   | 1,024.18    |
|              |             | RIZZO, JOHN J           |                          |            | DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 9  | 5,416.65    |
|              |             | JONES, JOHN H           |                          |            | LEGISLATIVE ASSISTANT   | 36,000.00   |
|              |             | RENWICK, SYDNEY N       |                          |            | COMMUNITY OUTREACH COORDINATOR  | 19,189.97   |
|              |             | FRESCO, LEON            |                          |            | STAFF DIRECTOR FROM DEC. 2 TO DEC. 3  | 555.55      |
|              |             | KERR, JON G             |                          |            | DIRECTOR OF GRANTS & SPECIAL PROJECTS/LEGISLATIVE AIDE  | 22,055.51   |
|              |             | FIALA, ANNE E           |                          |            | LEGISLATIVE ASSISTANT   | 30,000.00   |
|              |             | SORRENDINO, ABBIE M     |                          |            | SCHEDULER   | 27,656.36   |
|              |             | CRANE, JONAH            |                          |            | LEGISLATIVE ASSISTANT   | 35,847.00   |
|              |             | VICTOR, ALEXANDRA T     |                          |            | EXECUTIVE ASSISTANT   | 19,999.92   |
|              |             | RICHARDSON, MEGAN B     |                          |            | LEGISLATIVE CORRESPONDENT   | 19,753.03   |
|              |             | GREENBERG, HANA L       |                          |            | LEGISLATIVE CORRESPONDENT   | 17,642.64   |
|              |             | EMANUEL, MARISSA N      |                          |            | CORRESPONDENCE ASSISTANT  | 13,164.05   |
|              |             | MORRISSETTE, ERIC J     |                          |            | LEGISLATIVE CORRESPONDENT   | 19,168.90   |
|              |             | KRYZAK, LINDSAY         |                          |            | SPEECH WRITER   | 16,938.74   |
|              |             | MOORE, CATHLEEN A       |                          |            | CORRESPONDENCE ASSISTANT  | 12,330.91   |
|              |             | PELUSO, CODY A          |                          |            | HUDSON VALLEY REGIONAL DIRECTOR   | 27,499.92   |
|              |             | GRIFFITH, JOEL A        |                          |            | STAFF ASSISTANT   | 14,605.62   |
|              |             | CORGAN, KALEIGH         |                          |            | STAFF ASSISTANT   | 12,583.20   |
|              |             | KELLY, NICHOLAS F       |                          |            | DEPUTY PRESS SECRETARY/ONLINE COMMUNICATIONS DIRECTOR   | 24,616.29   |
|              |             | KELLY, MEREDITH         |                          |            | DEPUTY COMMUNICATIONS DIRECTOR  | 23,767.70   |
|              |             | MCHUGH, HEATHER A       |                          |            | LEGISLATIVE DIRECTOR  | 64,999.92   |
|              |             | HOUSE, MATTHEW W        |                          |            | UPSTATE PRESS SECRETARY   | 24,999.96   |
|              |             | BODIAN, LANE            |                          |            | SPECIAL ASSISTANT   | 17,499.96   |
|              |             | ZELTMANN, CHRISTOPHER S |                          |            | REGIONAL DIRECTOR   | 28,166.60   |
|              |             | ROEFARO, ANGELO         |                          |            | REGIONAL DIRECTOR   | 24,999.96   |
|              |             | GOLDBERG, JORDAN        |                          |            | STAFF ASSISTANT   | 12,335.34   |
|              |             | KAUFMAN, MARISA A       |                          |            | STAFF ASSISTANT   | 13,441.08   |
|              |             | JONES, JENNA            |                          |            | DEPUTY STATE SCHEDULER  | 19,845.22   |
|              |             | CONROE, MINDA C         |                          |            | STAFF ASSISTANT   | 12,852.93   |
|              |             | RUDOFKY, DANIEL         |                          |            | LEGISLATIVE CORRESPONDENT FROM DEC. 2 TO DEC. 3   | 897.49      |
|              |             | ROBERTSON, DEANNA E     |                          |            | STAFF ASSISTANT   | 12,530.28   |
|              |             | DURON, VERONICA         |                          |            | LEGISLATIVE CORRESPONDENT   | 17,059.45   |
|              |             | SCRIBNER, CHRIS         |                          |            | PRESS ASSISTANT   | 19,399.24   |
|              |             | STROBER, KYLE D         |                          |            | LONG ISLAND REGIONAL DIRECTOR   | 24,999.96   |
|              |             | MARTIN, NICHOLAS        |                          |            | DIRECTOR OF GOVERNMENTAL AFFAIRS  | 28,999.92   |
|              |             | NUGENT, CAPRI E         |                          |            | STAFF ASSISTANT FROM NOV. 3   | 10,403.70   |
|              |             | DAVIDSON, ROBERT L      |                          |            | ASSISTANT TO THE DIRECTOR FROM DEC. 23  | 6,870.67    |
|              |             | DHIMITRI, NICHOLAS      |                          |            | REGIONAL DIRECTOR FROM JAN. 13  | 11,916.63   |
|              |             | FVENKEL, JESSICA        |                          |            | SCHEDULING ASSISTANT FROM MAR. 14   | 1,416.66    |
|              |             | BYRNE, SEAN C           |                          |            | LEGISLATIVE CORRESPONDENT FROM MAR. 19  | 1,000.00    |
| DSCH21200012 | 10/11/2011  | PELUSO, CODY A          | 10/01/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 10/1 PEARL RIVER; 10/2 CARMEL, KINGSTON,<br>SUFFERN          | 123.42      |
| DSCH21200015 | 10/07/2011  | KELLY, NICHOLAS F       | 10/02/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.00       |
| DSCH21200016 | 10/07/2011  | KELLY, NICHOLAS F       | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 52.56       |
| DSCH21200041 | 10/20/2011  | ROEFARO, ANGELO         | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.61        |
| DSCH21200042 | 10/20/2011  | ROEFARO, ANGELO         | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN   | 39.27       |
| DSCH21200043 | 10/20/2011  | ROEFARO, ANGELO         | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO WATERTOWN AND RETURN  | 72.93       |
| DSCH21200044 | 10/20/2011  | ROBERTSON, DEANNA E     | 10/03/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 10/3 DOVER PLAINS; 10/11 INTERDEPARTMENTAL<br>TRANSPORTATION | 61.71       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|------------------------|--------------------------|------------|--|---------------------------|
|              |             |                        | START                    | END        |  |                           |
| DSCH21200045 | 10/20/2011  | RUMSEY JR,PHILLIP R    | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.71                     |
| DSCH21200049 | 10/20/2011  | MARTIN,NICHOLAS        | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 36.00                     |
| DSCH21200054 | 10/25/2011  | CORGAN,KALEIGH         | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION   | 34.68                     |
| DSCH21200055 | 10/27/2011  | AIR CHARTER EXPRESS    | 10/17/2011               | 10/17/2011 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 6,147.95                  |
| DSCH21200057 | 10/25/2011  | SPELLICY,AMANDA        | 10/18/2011               | 10/18/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO TO WASHINGTON DC<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 36.90<br>107.61           |
| DSCH21200058 | 10/25/2011  | PELUSO,CODY A          | 10/04/2011               | 10/16/2011 | BINGHAMTON TO NORWICH, EDMONSTON, ONEONTA, COOPERSTOWN AND RETURN<br>STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 10/4 HYDE PARK; 10/6 MIDDLETOWN; 10/7, 13, 14,<br>16 INTERDEPARTMENTAL TRANSPORTATION; 10/8 WATERTOWN; 10/10 VALHALLA, MONSEY;<br>10/11 MONTICELLO | 342.72                    |
| DSCH21200060 | 10/25/2011  | BODIAN,LANE            | 10/02/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 126.52                    |
| DSCH21200069 | 10/28/2011  | MARTIN,NICHOLAS        | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 106.62                    |
| DSCH21200070 | 10/27/2011  | CONROE,MINDA C         | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO UTICA AND RETURN   | 57.84                     |
| DSCH21200071 | 10/27/2011  | RUMSEY JR,PHILLIP R    | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>BINGHAMTON TO ONEONTA AND RETURN   | 24.20                     |
| DSCH21200072 | 10/27/2011  | SPELLICY,AMANDA        | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>BINGHAMTON TO ENDICOTT, JOHNSON CITY, ENDWELL, SYRACUSE AND RETURN   | 92.31                     |
| DSCH21200075 | 10/31/2011  | CORGAN,KALEIGH         | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO SENECA FALLS AND RETURN   | 54.06                     |
| DSCH21200077 | 10/31/2011  | CONROE,MINDA C         | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12                      |
| DSCH21200078 | 11/08/2011  | PETRELLA,GERARD A      | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBANY AND RETURN   | 25.80<br>114.00           |
| DSCH21200081 | 11/07/2011  | AIR CHARTER EXPRESS    | 10/25/2011               | 10/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, JAMESTOWN, BINGHAMTON TO<br>FARMINGDALE   | 4,408.68                  |
| DSCH21200082 | 11/07/2011  | AIR CHARTER EXPRESS    | 10/26/2011               | 10/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE AND RETURN  | 5,096.16                  |
| DSCH21200094 | 11/04/2011  | ROEFARO,ANGELO         | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO LYONS FALLS AND RETURN   | 81.60                     |
| DSCH21200103 | 11/14/2011  | MEYERS,CODY M          | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>BUFFALO TO JAMESTOWN AND RETURN  | 76.50                     |
| DSCH21200104 | 11/15/2011  | KAUFMAN,MARISA A       | 10/02/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>10/12, 14, 21, 24 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION, MANHASSET HILLS<br>TO THE FOLLOWING AND RETURN: 10/2 JONES BEACH, HUNTINGTON; 10/10 MINEOLA; 10/16<br>JONES BEACH, OYSTER BAY; 10/24 CEDARHURST   | 128.52                    |
| DSCH21200105 | 11/15/2011  | PETRELLA,GERARD A      | 10/17/2011               | 10/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BINGHAMTON, SYRACUSE AND RETURN  | 93.08<br>773.76<br>135.00 |
| DSCH21200106 | 11/14/2011  | ZELTMANN,CHRISTOPHER S | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO SENECA FALLS AND RETURN   | 56.10                     |
| DSCH21200107 | 11/14/2011  | ZELTMANN,CHRISTOPHER S | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.36                     |
| DSCH21200108 | 11/14/2011  | ZELTMANN,CHRISTOPHER S | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO SENECA FALLS AND RETURN   | 56.10                     |
| DSCH21200109 | 11/14/2011  | ZELTMANN,CHRISTOPHER S | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO KENT AND RETURN   | 46.92                     |
| DSCH21200110 | 11/14/2011  | ZELTMANN,CHRISTOPHER S | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO KENDALL AND RETURN  | 31.62                     |
| DSCH21200111 | 11/14/2011  | ZELTMANN,CHRISTOPHER S | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO BROCKPORT, KENDALL, BUFFALO AND RETURN  | 83.64                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)             |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------------------|
|              |             |                         | START                    | END        |   |                         |
| DSCH21200112 | 11/14/2011  | ZELTMANN.CHRISTOPHER S  | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO PORT BAY HARBOR, WOLCOTT AND RETURN  | 55.08                   |
| DSCH21200113 | 11/21/2011  | STROBER,KYLE D          | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>MELVILLE TO THE FOLLOWING AND RETURN: 10/3 MONTAUK; 10/5, 6, 12, 19, 21, 24, 25, 27<br>INTERDEPARTMENTAL TRANSPORTATION; 10/11 CALVERTON; LIDO TO THE FOLLOWING AND<br>RETURN: 10/2 JONES BEACH, HUNTINGTON; 10/9 MELVILLE, RIVERHEAD; 10/10 MINEOLA  | 343.23                  |
| DSCH21200114 | 11/14/2011  | CONROE.MINDA C          | 10/27/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO NEW YORK AND RETURN   | 80.99                   |
| DSCH21200115 | 11/14/2011  | CORGAN.KALEIGH          | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.60                   |
| DSCH21200120 | 11/17/2011  | JP MORGAN CHASE BANK NA | 10/02/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION  | 479.80<br>1,534.20      |
| DSCH21200123 | 11/21/2011  | PELUSO.CODY A           | 10/17/2011               | 11/08/2011 | AIRFARE FOR THE FOLLOWING: 10/2 M HOUSE, 10/3, 11 SEN SCHUMER NEW YORK TO<br>WASHINGTON DC: 10/7, 21 SEN SCHUMER WASHINGTON DC TO NEW YORK; 10/13 G PETRELLA<br>WASHINGTON DC TO ALBANY AND RETURN; 10/17-21 WASHINGTON DC TO BINGHAMTON,<br>SYRACUSE AND RETURN; 10/17 L BODIAN BUFFALO TO NEW YORK; 10/13 TRAIN FARE FOR SEN<br>SCHUMER WASHINGTON DC TO NEW YORK | 417.69                  |
| DSCH21200131 | 11/16/2011  | JP MORGAN CHASE BANK NA | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR S MARTZ WASHINGTON DC TO NEW YORK AND RETURN   | 160.00                  |
| DSCH21200132 | 11/15/2011  | KELLY.NICHOLAS F        | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 35.76                   |
| DSCH21200133 | 11/15/2011  | KELLY.NICHOLAS F        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.75                   |
| DSCH21200134 | 11/21/2011  | KELLY.NICHOLAS F        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN  | 160.87                  |
| DSCH21200136 | 11/15/2011  | KELLY.NICHOLAS F        | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.82                   |
| DSCH21200137 | 12/06/2011  | AIR CHARTER EXPRESS     | 11/04/2011               | 11/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO BROCKPORT, BUFFALO AND RETURN   | 3,674.25                |
| DSCH21200138 | 11/15/2011  | RUMSEY JR,PHILLIP R     | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.18                    |
| DSCH21200140 | 11/15/2011  | GOLDBERG.JORDAN         | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.40                   |
| DSCH21200141 | 12/01/2011  | ZELTMANN.CHRISTOPHER S  | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO BATAVIA, COVINGTON AND RETURN  | 53.55                   |
| DSCH21200142 | 12/02/2011  | ROBERTSON.DEANNA E      | 10/28/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 123.34                  |
| DSCH21200143 | 12/02/2011  | ROBERTSON.DEANNA E      | 11/16/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 11/16 INTERDEPARTMENTAL TRANSPORTATION;<br>11/19, 21 WHITE PLAINS, GOSHEN, POUGHKEEPSIE  | 191.50                  |
| DSCH21200145 | 12/01/2011  | MANN.STEPHEN C          | 10/07/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>ALBANY TO THE FOLLOWING AND RETURN: 10/7, 13 INTERDEPARTMENTAL TRANSPORTATION;<br>10/26 BALLSTON SPA, MALTA, BALLSTON SPA   | 78.03                   |
| DSCH21200146 | 12/01/2011  | MANN.STEPHEN C          | 11/04/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 35.19                   |
| DSCH21200147 | 12/01/2011  | CONROE.MINDA C          | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN   | 39.27                   |
| DSCH21200148 | 12/01/2011  | ROEFARO.ANGELO          | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO BALDWINVILLE, CAZENOVIA AND RETURN  | 42.33                   |
| DSCH21200149 | 12/01/2011  | ZELTMANN.CHRISTOPHER S  | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO WYOMING, PERRY AND RETURN  | 60.69                   |
| DSCH21200150 | 12/01/2011  | ZELTMANN.CHRISTOPHER S  | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.67                    |
| DSCH21200151 | 12/02/2011  | MOREY.MICHAEL J         | 11/14/2011               | 11/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PEEKSKILL TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN  | 6.50<br>41.81<br>109.50 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|--|---------------------------|
|              |             |                     | START                    | END        |  |                           |
| DSCH21200152 | 12/01/2011  | MOREY.MICHAEL J     | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 16.80                     |
| DSCH21200154 | 12/01/2011  | MOREY.MICHAEL J     | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 28.60                     |
| DSCH21200158 | 12/05/2011  | RICHARDSON.MEGAN B  | 11/04/2011               | 11/06/2011 | STAFF PER DIEM<br>WASHINGTON TO REHOBOTH BEACH DE AND RETURN   | 440.64<br>40.00           |
| DSCH21200159 | 12/01/2011  | MARTIN.NICHOLAS     | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 8.75                      |
| DSCH21200160 | 12/01/2011  | MARTIN.NICHOLAS     | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 17.50                     |
| DSCH21200161 | 12/01/2011  | MARTIN.NICHOLAS     | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 8.75                      |
| DSCH21200162 | 12/02/2011  | AIR CHARTER EXPRESS | 11/14/2011               | 11/14/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION                        | 4,585.92                  |
| DSCH21200172 | 12/12/2011  | PETRELLA.GERARD A   | 11/11/2011               | 11/11/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER TO WHITE PLAINS<br>STAFF TRANSPORTATION                | 63.25                     |
| DSCH21200173 | 12/12/2011  | PETRELLA.GERARD A   | 11/21/2011               | 11/23/2011 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF PER DIEM   | 4.95<br>16.50             |
| DSCH21200174 | 12/13/2011  | PETRELLA.GERARD A   | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 381.03                    |
| DSCH21200175 | 12/13/2011  | PETRELLA.GERARD A   | 11/14/2011               | 11/15/2011 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF PER DIEM   | 263.82<br>20.00           |
| DSCH21200176 | 12/13/2011  | ROEFARO.ANGELO      | 12/02/2011               | 12/03/2011 | WASHINGTON DC TO BUFFALO AND RETURN<br>STAFF INCIDENTALS   | 52.03<br>341.85<br>322.00 |
| DSCH21200177 | 12/12/2011  | ROEFARO.ANGELO      | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO NEW YORK AND RETURN  | 49.98                     |
| DSCH21200178 | 12/15/2011  | SPELLICY.AMANDA     | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO ROME AND RETURN  | 452.86<br>155.18          |
| DSCH21200179 | 12/12/2011  | SPELLICY.AMANDA     | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>BLOSSVALE TO SYRACUSE, NEW YORK, SYRACUSE AND RETURN                         | 18.00<br>39.78            |
| DSCH21200180 | 12/13/2011  | CONROE.MINDA C      | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>BLOSSVALE TO SYRACUSE AND RETURN   | 223.29<br>59.30           |
| DSCH21200181 | 12/13/2011  | MEYERS.CODY M       | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO NEW YORK AND RETURN  | 204.51<br>81.00           |
| DSCH21200182 | 12/13/2011  | PELLUSO.CODY A      | 11/29/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>BUFFALO TO NEW YORK AND RETURN   | 245.28                    |
| DSCH21200183 | 12/13/2011  | GOLDBERG.JORDAN     | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 11/30, 12/2-3 NEW YORK; 12/1 KINGSTON | 381.03<br>33.60           |
| DSCH21200184 | 12/12/2011  | KAUFMAN.MARISA A    | 11/10/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>ALBANY TO NEW YORK AND RETURN  | 74.46                     |
| DSCH21200185 | 12/13/2011  | STROBER.KYLE D      | 11/03/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 136.68                    |
| DSCH21200186 | 12/12/2011  | MEYERS.CODY M       | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 28.56                     |
| DSCH21200187 | 12/13/2011  | MCHUGH.HEATHER A    | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 52.03<br>329.00           |
| DSCH21200188 | 12/13/2011  | FRESCO.LEON         | 12/02/2011               | 12/03/2011 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN   | 381.03                    |
| DSCH21200189 | 12/13/2011  | TAIRA.MEGHAN        | 12/02/2011               | 12/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                          | 52.03<br>329.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|------------------------|--------------------------|------------|--|--------------------------|
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| DSCH21200191 | 12/12/2011  | MEYERS.CODY M          | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>BUFFALO TO OLEAN AND RETURN  | 75.48                    |
| DSCH21200192 | 12/13/2011  | PELUSO.CODY A          | 11/10/2011               | 11/26/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 11/10 KINGSTON, HARRIMAN; 11/11, 15, 18, 21, 26<br>INTERDEPARTMENTAL TRANSPORTATION; 11/16 NEW PALTZ; 11/17 NEW YORK; 11/23<br>POUGHKEEPSIE | 419.22                   |
| DSCH21200193 | 12/12/2011  | ROEFARO.ANGELO         | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN  | 61.20                    |
| DSCH21200194 | 12/12/2011  | CONROE.MINDA C         | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.47                    |
| DSCH21200195 | 12/15/2011  | ROEFARO.ANGELO         | 11/23/2011               | 11/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.73<br>48.81            |
| DSCH21200196 | 12/12/2011  | CONROE.MINDA C         | 12/06/2011               | 12/06/2011 | SYRACUSE TO UTICA AND RETURN<br>STAFF TRANSPORTATION   | 62.43                    |
| DSCH21200204 | 12/13/2011  | RICHARDSON.MEGAN B     | 12/02/2011               | 12/03/2011 | SYRACUSE TO UTICA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 52.03<br>355.25          |
| DSCH21200205 | 12/13/2011  | AIR CHARTER EXPRESS    | 11/23/2011               | 11/23/2011 | WASHINGTON DC TO NEW YORK AND RETURN<br>SENATOR'S TRANSPORTATION   | 6,150.44                 |
| DSCH21200206 | 12/13/2011  | AIR CHARTER EXPRESS    | 11/22/2011               | 11/22/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO BATAVIA, ROME WATERTOWN AND RETURN<br>SENATOR'S TRANSPORTATION   | 5,934.02                 |
| DSCH21200207 | 12/13/2011  | AIR CHARTER EXPRESS    | 11/28/2011               | 11/28/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, FULTON, OLEAN AND RETURN<br>SENATOR'S TRANSPORTATION   | 6,476.35                 |
| DSCH21200209 | 12/13/2011  | ZELTMANN.CHRISTOPHER S | 12/02/2011               | 12/03/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, BUFFALO TO WASHINGTON DC<br>STAFF PER DIEM   | 190.51<br>55.30          |
| DSCH21200210 | 12/12/2011  | KRYZAK.LINDSAY         | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO NEW YORK AND RETURN<br>STAFF PER DIEM   | 59.91<br>12.40           |
| DSCH21200211 | 12/13/2011  | STROBER.KYLE D         | 12/02/2011               | 12/03/2011 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF PER DIEM   | 190.51<br>86.72          |
| DSCH21200212 | 12/13/2011  | AIR CHARTER EXPRESS    | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>MELVILLE TO NEW YORK AND RETURN<br>SENATOR'S TRANSPORTATION  | 3,569.82                 |
| DSCH21200214 | 12/15/2011  | ROBERTSON.DEANNA E     | 12/02/2011               | 12/03/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN<br>STAFF PER DIEM  | 13.72<br>38.50           |
| DSCH21200217 | 12/13/2011  | ETTINGER.STACY         | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO NEW YORK AND RETURN<br>STAFF PER DIEM   | 433.03                   |
| DSCH21200218 | 12/30/2011  | SORRENDINO.ABBIE M     | 12/02/2011               | 12/03/2011 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF PER DIEM   | 208.40<br>11.00          |
| DSCH21200219 | 12/28/2011  | MOORE.CATHLEEN A       | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK DE, NEW YORK AND RETURN<br>STAFF PER DIEM  | 190.51                   |
| DSCH21200220 | 12/29/2011  | CORGAN.KALEIGH         | 12/03/2011               | 12/03/2011 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF TRANSPORTATION   | 45.50                    |
| DSCH21200221 | 12/22/2011  | CORGAN.KALEIGH         | 11/23/2011               | 11/23/2011 | ROCHESTER TO NEW YORK AND RETURN<br>STAFF TRANSPORTATION   | 53.55                    |
| DSCH21200223 | 12/28/2011  | EMANUEL.MARISSA N      | 12/02/2011               | 12/03/2011 | ROCHESTER TO WYOMING, LEROY, WYOMING AND RETURN<br>STAFF PER DIEM  | 190.52                   |
| DSCH21200226 | 12/29/2011  | MANNERING.AMY L        | 12/15/2011               | 12/16/2011 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 47.01<br>342.94<br>13.80 |
| DSCH21200227 | 12/28/2011  | VAUGHN.ERIN E          | 12/02/2011               | 12/03/2011 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF TRANSPORTATION   | 407.20                   |
| DSCH21200228 | 12/28/2011  | DURON.VERONICA         | 12/02/2011               | 12/03/2011 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN   | 195.66                   |
| DSCH21200229 | 12/28/2011  | RUDOFSKY.DANIEL        | 12/02/2011               | 12/03/2011 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF PER DIEM   | 190.51                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)             |
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| DSCH21200230 | 12/28/2011  | VICTOR.ALEXANDRA T      | 12/02/2011               | 12/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER DE. NEW YORK, DOVER DE AND RETURN  | 427.70<br>28.16         |
| DSCH21200231 | 12/28/2011  | GREENBERG.HANA L        | 12/02/2011               | 12/03/2011 | STAFF PER DIEM<br>WASHINGTON DC TO DOVER DE. NEW YORK AND RETURN  | 196.30                  |
| DSCH21200232 | 12/28/2011  | CRANE.JONAH             | 11/18/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN  | 204.42                  |
| DSCH21200233 | 12/29/2011  | JONES.JOHN H            | 12/02/2011               | 12/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER DE. NEW YORK AND RETURN  | 28.45<br>16.10          |
| DSCH21200237 | 01/12/2012  | KELLY.NICHOLAS F        | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN  | 10.25<br>20.00          |
| DSCH21200239 | 12/28/2011  | BODIAN.LANE             | 10/09/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 542.10                  |
| DSCH21200240 | 01/06/2012  | RUMSEY.JR.PHILLIP R     | 12/02/2011               | 12/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BINGHAMTON TO SYRACUSE, NEW YORK, SYRACUSE AND RETURN   | 272.93<br>182.52        |
| DSCH21200241 | 12/30/2011  | MANN.STEPHEN C          | 12/02/2011               | 12/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBANY TO NEW YORK AND RETURN  | 4.00<br>411.78<br>37.00 |
| DSCH21200242 | 12/29/2011  | AIR.CHARTER EXPRESS     | 12/12/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, NIAGARA FALLS TO WASHINGTON DC   | 6.693.82                |
| DSCH21200248 | 12/29/2011  | ROEFARO.ANGELO          | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO ROME AND RETURN   | 45.90                   |
| DSCH21200250 | 12/29/2011  | LYNCH.MICHAEL LEE       | 12/02/2011               | 12/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN   | 52.03<br>329.00         |
| DSCH21200252 | 01/03/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>BUS TRANSPORTATION FOR THE FOLLOWING: K BEIRNE, J CRANE, V DURON, M EMANUEL, S<br>ETTINGER, B FALLON, A FIALA, H GREENBERG, J JONES, M KELLY, L KRZYZAK, M LYNCH, S<br>MARTZ, H MCHUGH, C MOORE, C NUGENT, G PETRELLA, M RICHARDSON, D RUDOFOSKY, C<br>SCRIBNER, R SLAUGHTER, A SORRENDINO, M TAIRA, E VAUGHN, A VICTOR, M YOUNG<br>WASHINGTON DC TO NEW YORK AND RETURN  | 3.180.00                |
| DSCH21200253 | 01/12/2012  | JP MORGAN CHASE BANK NA | 10/26/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/28 A VICTOR, 11/3, 11/10 SEN SCHUMER, 11/18 J CRANE<br>WASHINGTON DC TO NEW YORK; 11/11 G PATRELLA WASHINGTON DC TO NEW YORK AND<br>RETURN; 11/3 N KELLY, 11/14 M BRENNAN, M MOREY NEW YORK TO WASHINGTON DC AND<br>RETURN; 11/14 G PATRELLA BOSTON MA TO WASHINGTON DC AND RETURN; 11/3 M BRENNAN<br>NEW YORK TO BUFFALO AND RETURN; 11/6 J BENAVIDES NEW YORK TO BURLINGTON VT AND<br>RETURN; 12/4 M CONROE NEW YORK TO SYRACUSE; 12/2-3 K CORGAN ROCHESTER TO NEW<br>YORK AND RETURN; 12/2 C ZELTMANN ROCHESTER TO NEW YORK; 12/5 C ZELTMANN NEW YORK<br>TO ROCHESTER; 12/2-3 C MEYERS BUFFALO TO NEW YORK AND RETURN; 12/2-3 A SPELLICCY, P<br>RUMSEY SYRACUSE TO NEW YORK AND RETURN; TRAIN FARE FOR THE FOLLOWING: 10/29 A<br>VICTOR NEW YORK TO WASHINGTON DC; 10/27-28 S MANN, J GOLDBERG ALBANY TO NEW YORK<br>AND RETURN; 10/27-29 G PATRELLA WASHINGTON DC TO NEW YORK AND RETURN; 11/21 G<br>PATRELLA WASHINGTON DC TO NEW YORK | 123.40<br>5,392.30      |
| DSCH21200254 | 01/12/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/17/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/28, 12/12 L BODIAN BUFFALO TO NEW YORK; 12/5 SEN<br>SCHUMER NEW YORK TO WASHINGTON DC; 12/9 J CRANE, 12/17 SEN SCHUMER WASHINGTON<br>DC TO NEW YORK; 12/12 G PETRELLA WASHINGTON DC TO ROCHESTER AND RETURN; TRAIN<br>FARE FOR THE FOLLOWING: 12/1-4 M HOUSE, 12/15-16 A MANNERINGS WASHINGTON DC TO NEW<br>YORK AND RETURN; 12/2-3 J GOLDBERG, S MANN ALBANY TO NEW YORK AND RETURN  | 126.40<br>1,521.90      |
| DSCH21200262 | 01/18/2012  | ROBERTSON.DEANNA E      | 12/29/2011               | 01/04/2012 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 12/29 KINGSTON, POUGHKEEPSIE; 1/4<br>INTERDEPARTMENTAL TRANSPORTATION  | 83.56                   |

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| DSCH21200265 | 01/19/2012  | ROBERTSON.DEANNA E      | 12/16/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 12/16 HYDE PARK; 12/20 CARMEL,<br>POUGHKEEPSIE, SAUGERTIES; 12/21 NEW WINDSOR, CARMEL, POUGHKEEPSIE, SAUGERTIES,<br>NEW WINDSOR                     | 217.14          |
| DSCH21200266 | 01/18/2012  | CONROE.MINDA C          | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 4.08            |
| DSCH21200267 | 01/19/2012  | PELUSO.CODY A           | 12/06/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 12/6, 12, 16 INTERDEPARTMENTAL<br>TRANSPORTATION; 12/9 CARMEL, GOSHEN; 12/14 RED HOOK; 12/16 POUGHKEEPSIE; 12/19 NEW<br>WINDSOR, KENT, POUGHKEEPSIE | 306.51          |
| DSCH21200268 | 01/18/2012  | ROEFARO.ANGELO          | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.42           |
| DSCH21200269 | 01/19/2012  | BENAVIDES.JACQUELINE V  | 11/06/2011               | 11/07/2011 | STAFF PER DIEM<br>NEW YORK TO BURLINGTON VT AND RETURN   | 194.18          |
| DSCH21200271 | 01/19/2012  | PELUSO.CODY A           | 12/19/2011               | 01/01/2012 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 12/19 NEW WINDSOR, CARMEL, POUGHKEEPSIE,<br>SAUGERTIES, CARMEL; 12/29 POUGHKEEPSIE; KINGSTON; 12/31 MT VERNON; 1/1 YONKERS;<br>NEWBURGH, KINGSTON   | 342.72          |
| DSCH21200272 | 01/18/2012  | GOLDBERG.JORDAN         | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.52           |
| DSCH21200273 | 01/18/2012  | CHANG.JOYCE             | 12/16/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 74.34           |
| DSCH21200274 | 01/19/2012  | PETRELLA.GERARD A       | 12/12/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 286.67<br>34.00 |
| DSCH21200276 | 01/23/2012  | AIR CHARTER EXPRESS     | 12/19/2011               | 12/19/2011 | WASHINGTON DC TO ROCHESTER AND RETURN<br>SENATOR'S TRANSPORTATION  | 4,950.64        |
| DSCH21200277 | 01/23/2012  | AIR CHARTER EXPRESS     | 01/05/2012               | 01/05/2012 | AIRFARE FOR SEN SCHUMER NEW YORK TO SARATOGA SPRINGS, SYRACUSE AND RETURN<br>SENATOR'S TRANSPORTATION  | 5,629.08        |
| DSCH21200278 | 01/23/2012  | AIR CHARTER EXPRESS     | 01/09/2012               | 01/09/2012 | AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, BINGHAMTON AND RETURN<br>SENATOR'S TRANSPORTATION   | 4,206.62        |
| DSCH21200279 | 01/23/2012  | AIR CHARTER EXPRESS     | 01/10/2012               | 01/10/2012 | AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY TO WHITE PLAINS<br>SENATOR'S TRANSPORTATION   | 4,882.06        |
| DSCH21200291 | 01/20/2012  | CORGAN.KALEIGH          | 01/10/2012               | 01/10/2012 | AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER AND RETURN<br>STAFF TRANSPORTATION   | 5.10            |
| DSCH21200292 | 01/23/2012  | CRANE.JONAH             | 12/09/2011               | 12/11/2011 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 188.66          |
| DSCH21200293 | 01/26/2012  | CONROE.MINDA C          | 01/17/2012               | 01/17/2012 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF TRANSPORTATION   | 27.03           |
| DSCH21200294 | 01/26/2012  | MARTIN.NICHOLAS         | 12/11/2011               | 12/11/2011 | SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 97.95           |
| DSCH21200295 | 01/27/2012  | FALLON.BRIAN E          | 12/02/2011               | 12/03/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 52.03<br>329.00 |
| DSCH21200296 | 01/26/2012  | ROEFARO.ANGELO          | 01/17/2012               | 01/17/2012 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF TRANSPORTATION   | 42.33           |
| DSCH21200297 | 01/25/2012  | ROEFARO.ANGELO          | 01/19/2012               | 01/19/2012 | SYRACUSE TO ALBURN AND RETURN<br>STAFF TRANSPORTATION  | 6.00            |
| DSCH21200300 | 01/24/2012  | JP MORGAN CHASE BANK NA | 10/31/2011               | 11/17/2011 | SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 176.10          |
| DSCH21200301 | 01/24/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/08/2011 | AIRFARE FOR SEN SCHUMER AS FOLLOWS: 10/31, 11/7 NEW YORK TO WASHINGTON DC; 11/17<br>WASHINGTON DC TO NEW YORK<br>SENATOR'S TRANSPORTATION  | 117.40          |
| DSCH21200306 | 01/25/2012  | PELUSO.CODY A           | 01/03/2012               | 01/18/2012 | 12/2, 8 AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK<br>STAFF TRANSPORTATION  | 463.08          |
| DSCH21200307 | 01/27/2012  | AIR CHARTER EXPRESS     | 01/17/2012               | 01/17/2012 | PEEKSKILL TO THE FOLLOWING AND RETURN: 1/3, 9 POUGHKEEPSIE; 1/5, 13 NEW YORK; 1/10, 16,<br>18 INTERDEPARTMENTAL TRANSPORTATION; 1/12 HYDE PARK; 1/17 WHITE PLAINS,<br>POUGHKEEPSIE, MONROE, WHITE PLAINS           | 5,840.40        |
| DSCH21200314 | 01/27/2012  | SPELLICY.AMANDA         | 01/17/2012               | 01/17/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ROCHESTER, ELMIRA AND RETURN<br>STAFF PER DIEM   | 26.67<br>111.18 |
|              |             |                         |                          |            | BLOSSVALE TO HORSEHEADS, ELMIRA TO BINGHAMTON  |                 |

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| DSCH21200315 | 01/27/2012  | SPELLICY.AMANDA     | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BINGHAMTON TO SYRACUSE AND RETURN  | 15.00<br>75.48           |
| DSCH21200316 | 01/27/2012  | ROEFARO.ANGELO      | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.54                    |
| DSCH21200317 | 01/27/2012  | CONROE.MINDA C      | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.79                    |
| DSCH21200318 | 01/27/2012  | ROBERTSON.DEANNA E  | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: WHITE PLAINS; POUGHKEEPSIE, CENTRAL VALLEY, MIDDLETOWN  | 104.43                   |
| DSCH21200319 | 01/27/2012  | ROBERTSON.DEANNA E  | 01/17/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 1/17 INTERDEPARTMENTAL TRANSPORTATION;<br>1/20 POUGHKEEPSIE   | 55.08                    |
| DSCH21200320 | 01/27/2012  | CORGAN.KALEIGH      | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>ROCHESTER TO BERGEN AND RETURN - 2 TRIPS   | 42.33                    |
| DSCH21200328 | 02/15/2012  | PETRELLA.GERARD A   | 01/23/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SYRACUSE AND RETURN   | 19.07<br>117.00          |
| DSCH21200329 | 02/14/2012  | KELLY.NICHOLAS F    | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 84.55                    |
| DSCH21200330 | 02/14/2012  | MARTIN.NICHOLAS     | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>NEW YORK TO ALBANY AND RETURN  | 30.00                    |
| DSCH21200331 | 02/14/2012  | MARTIN.NICHOLAS     | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 100.00                   |
| DSCH21200332 | 02/14/2012  | MARTIN.NICHOLAS     | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 49.37                    |
| DSCH21200333 | 02/14/2012  | MARTIN.NICHOLAS     | 01/29/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 40.00                    |
| DSCH21200334 | 02/14/2012  | MARTIN.NICHOLAS     | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.62                    |
| DSCH21200335 | 02/14/2012  | MARTIN.NICHOLAS     | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.25                    |
| DSCH21200336 | 02/14/2012  | MARTIN.NICHOLAS     | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.20                    |
| DSCH21200337 | 02/15/2012  | PELUSO.CODY A       | 01/18/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 1/18, 23, 27 INTERDEPARTMENTAL<br>TRANSPORTATION; 1/19, 2/2 POUGHKEEPSIE; 1/24 KINGSTON; 1/25 HYDE PARK; 1/31 DEER PARK   | 382.50                   |
| DSCH21200338 | 02/22/2012  | JONES.JOHN H        | 01/20/2012               | 01/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 14.52<br>203.70          |
| DSCH21200339 | 02/15/2012  | MOREY.MICHAEL J     | 01/24/2012               | 01/25/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PEEKSKILL TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN   | 7.00<br>246.99<br>160.01 |
| DSCH21200340 | 02/14/2012  | MOREY.MICHAEL J     | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.60                     |
| DSCH21200346 | 02/15/2012  | AIR CHARTER EXPRESS | 01/23/2012               | 01/23/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE TO WASHINGTON DC  | 5,604.32                 |
| DSCH21200348 | 02/14/2012  | KELLY.NICHOLAS F    | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.20                    |
| DSCH21200349 | 02/14/2012  | KELLY.NICHOLAS F    | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.16                    |
| DSCH21200352 | 02/15/2012  | KAUFMAN.MARISA A    | 12/01/2011               | 01/31/2012 | STAFF TRANSPORTATION<br>12/5, 20, 21, 22, 1/3, 4, 27, 30 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION;<br>MANHASSET HILLS TO THE FOLLOWING AND RETURN: 12/11 JAMAICA; 12/30 BRENTWOOD,<br>MELVILLE; 1/2 MINEOLA, NEW HYDE PARK                | 195.33                   |
| DSCH21200353 | 02/14/2012  | ROEFARO.ANGELO      | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO THE FOLLOWING AND RETURN: OSWEGO; UTICA  | 68.34                    |
| DSCH21200354 | 02/22/2012  | STROBER.KYLE D      | 12/05/2011               | 01/30/2012 | STAFF TRANSPORTATION<br>12/5, 9, 15, 16, 20, 22, 30, 1/2, 3, 4, 10, 12, 18, 19, 25, 27, 30 MELVILLE OFFICE:<br>INTERDEPARTMENTAL TRANSPORTATION; LIDO TO THE FOLLOWING AND RETURN: 12/11<br>JAMAICA; 12/30 BRENTWOOD; 1/2 MINEOLA, MANHASSET HILLS | 337.11                   |

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| DSCH21200355 | 02/14/2012  | RENWICK.SYDNEY N        | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>MT VERNON TO NEW YORK AND RETURN  | 77.20                    |
| DSCH21200356 | 02/14/2012  | ROEFARO.ANGELO          | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.15                    |
| DSCH21200357 | 02/14/2012  | SPELLICY.AMANDA         | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.03                    |
| DSCH21200358 | 02/14/2012  | DAVIDSON.ROBERT L       | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.42                    |
| DSCH21200359 | 02/14/2012  | CONROE.MINDA C          | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.59                     |
| DSCH21200360 | 02/14/2012  | CORGAN.KALEIGH          | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>ROCHESTER TO PENN YAN AND RETURN  | 54.06                    |
| DSCH21200361 | 02/22/2012  | JP MORGAN CHASE BANK NA | 01/11/2012               | 01/25/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/11 M BRENNAN, 1/19 SEN SCHUMER, 1/23-25 M MOREY NEW YORK TO WASHINGTON DC AND RETURN; 1/11 SEN SCHUMER WASHINGTON DC TO NEW YORK; 1/17 G PETRELLA WASHINGTON DC TO SYRACUSE; 1/18 G PETRELLA NEW YORK TO WASHINGTON DC; 1/20 L BODIAN SYRACUSE TO NEW YORK; 1/23 G PETRELLA WASHINGTON DC TO SYRACUSE AND RETURN; TRAIN FARE FOR THE FOLLOWING: 1/8 M BRENNAN NEW YORK TO ALBANY AND RETURN; 1/17 G PETRELLA WASHINGTON DC TO NEW YORK; 1/22 M HOUSE NEW YORK TO WASHINGTON DC | 176.40<br>1,923.20       |
| DSCH21200362 | 02/22/2012  | JP MORGAN CHASE BANK NA | 01/10/2012               | 01/10/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC   | 58.80                    |
| DSCH21200367 | 03/01/2012  | DAVIDSON.ROBERT L       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.95                    |
| DSCH21200368 | 03/01/2012  | ROEFARO.ANGELO          | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO CANASTOTA, ROME, CANASTOTA, ROME AND RETURN   | 74.97                    |
| DSCH21200369 | 03/01/2012  | ROEFARO.ANGELO          | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO FORT DRUM AND RETURN  | 82.62                    |
| DSCH21200370 | 03/01/2012  | ROEFARO.ANGELO          | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO UTICA AND RETURN  | 61.20                    |
| DSCH21200371 | 03/01/2012  | BODIAN.LANE             | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>NEW YORK TO BUFFALO AND RETURN  | 13.68                    |
| DSCH21200372 | 03/01/2012  | BODIAN.LANE             | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>NEW YORK TO BUFFALO AND RETURN  | 20.97                    |
| DSCH21200373 | 03/07/2012  | BODIAN.LANE             | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>NEW YORK TO BUFFALO AND RETURN  | 14.69                    |
| DSCH21200374 | 03/01/2012  | DHIMITRI.NICHOLAS       | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>BUFFALO TO JAMESTOWN, MAYVILLE, DUNKIRK AND RETURN  | 87.75                    |
| DSCH21200375 | 03/02/2012  | RENWICK.SYDNEY N        | 02/17/2012               | 02/20/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO ALBANY AND RETURN  | 33.84<br>482.90<br>11.00 |
| DSCH21200376 | 03/01/2012  | YOUNG.MAXWELL C         | 02/19/2012               | 02/19/2012 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN  | 33.00                    |
| DSCH21200377 | 03/01/2012  | CONROE.MINDA C          | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.11                    |
| DSCH21200378 | 03/01/2012  | VAUGHN.ERIN E           | 02/19/2012               | 02/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN  | 31.33                    |
| DSCH21200379 | 03/01/2012  | MCHUGH.HEATHER A        | 02/19/2012               | 02/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN  | 63.00                    |
| DSCH21200380 | 03/01/2012  | ZELTMANN.CHRISTOPHER S  | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.71                    |
| DSCH21200381 | 03/01/2012  | ZELTMANN.CHRISTOPHER S  | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.99                    |
| DSCH21200382 | 03/01/2012  | ZELTMANN.CHRISTOPHER S  | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.54                    |
| DSCH21200383 | 03/07/2012  | ZELTMANN.CHRISTOPHER S  | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>ROCHESTER TO ALBION AND RETURN  | 36.72                    |
| DSCH21200384 | 03/01/2012  | ZELTMANN.CHRISTOPHER S  | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>ROCHESTER TO PENN YAN AND RETURN  | 51.51                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|--|-------------|
|              |             |                        | START                    | END        |  |             |
| DSCH21200385 | 03/01/2012  | ZELTMANN,CHRISTOPHER S | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.85       |
| DSCH21200386 | 03/01/2012  | ZELTMANN,CHRISTOPHER S | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.22       |
| DSCH21200387 | 03/01/2012  | ROBERTSON.DEANNA E     | 02/03/2012               | 02/07/2012 | STAFF TRANSPORTATION   | 89.76       |
| DSCH21200388 | 03/08/2012  | ROBERTSON.DEANNA E     | 02/21/2012               | 02/22/2012 | PEEKSKILL TO THE FOLLOWING AND RETURN: 2/3 HYDE PARK; 2/7 POUGHKEEPSIE<br>STAFF TRANSPORTATION   | 207.92      |
| DSCH21200389 | 03/08/2012  | PELUSO,CODY A          | 02/03/2012               | 02/23/2012 | PEEKSKILL TO THE FOLLOWING AND RETURN: 2/3 HYDE PARK; 2/6 RED HOOK; 2/8 MONTGOMERY, POUGHKEEPSIE; 2/10, 14, 20, 21 INTERDEPARTMENTAL TRANSPORTATION, MIDDLETOWN, GARDINER, 2/22 MIDDLETOWN, GARDINER, POUGHKEEPSIE, RED HOOK<br>STAFF TRANSPORTATION | 601.29      |
| DSCH21200390 | 03/01/2012  | ZELTMANN,CHRISTOPHER S | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>ROCHESTER TO AUBURN AND RETURN   | 70.38       |
| DSCH21200391 | 03/01/2012  | ZELTMANN,CHRISTOPHER S | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION   | 27.54       |
| DSCH21200392 | 03/02/2012  | BEIRNE,KATHERINE N     | 02/18/2012               | 02/20/2012 | ROCHESTER TO BLOOMFIELD AND RETURN<br>STAFF TRANSPORTATION   | 596.00      |
| DSCH21200394 | 03/08/2012  | AIR CHARTER EXPRESS    | 02/13/2012               | 02/13/2012 | TRAIN FARE FOR K BEIRNE, B FALLON WASHINGTON DC TO NEW YORK AND RETURN   | 6,361.55    |
| DSCH21200400 | 03/02/2012  | AIR CHARTER EXPRESS    | 02/19/2012               | 02/19/2012 | AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION   | 3,830.75    |
| DSCH21200401 | 03/08/2012  | AIR CHARTER EXPRESS    | 02/20/2012               | 02/20/2012 | AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN<br>SENATOR'S TRANSPORTATION  | 5,114.47    |
| DSCH21200403 | 03/02/2012  | CONROE,MINDA C         | 02/24/2012               | 02/24/2012 | AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, JOHNSTOWN, GLENS FALLS AND RETURN<br>STAFF TRANSPORTATION  | 123.78      |
| DSCH21200404 | 03/02/2012  | ROEFARO,ANGELO         | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO CAPE VINCENT, UTICA AND RETURN   | 150.96      |
| DSCH21200405 | 03/01/2012  | ROEFARO,ANGELO         | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO ROME, CAPE VINCENT, ROME AND RETURN  | 18.87       |
| DSCH21200406 | 03/01/2012  | HOUSE,MATTHEW W        | 02/16/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 80.00       |
| DSCH21200407 | 03/02/2012  | LYNCH,MICHAEL LEE      | 02/19/2012               | 02/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 585.10      |
| DSCH21200410 | 03/02/2012  | AIR CHARTER EXPRESS    | 02/24/2012               | 02/24/2012 | WASHINGTON DC TO NEW YORK AND RETURN<br>SENATOR'S TRANSPORTATION   | 6,044.44    |
| DSCH21200411 | 03/02/2012  | AIR CHARTER EXPRESS    | 02/23/2012               | 02/23/2012 | AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, WATERTOWN AND RETURN<br>SENATOR'S TRANSPORTATION   | 6,021.41    |
| DSCH21200417 | 03/13/2012  | MARTIN,NICHOLAS        | 02/16/2012               | 02/16/2012 | AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, SYRACUSE, ALBANY AND RETURN<br>STAFF TRANSPORTATION   | 56.00       |
| DSCH21200418 | 03/13/2012  | MARTIN,NICHOLAS        | 02/26/2012               | 02/26/2012 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 20.00       |
| DSCH21200420 | 03/13/2012  | TAIRA,MEGHAN           | 02/23/2012               | 02/25/2012 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 358.59      |
| DSCH21200421 | 03/13/2012  | GOLDBERG,JORDAN        | 02/20/2012               | 02/20/2012 | WASHINGTON DC TO NEW YORK, LAKE SUCCESS, NEW YORK AND RETURN<br>STAFF TRANSPORTATION   | 39.78       |
| DSCH21200423 | 03/13/2012  | STROBER,KYLE D         | 02/01/2012               | 02/29/2012 | ALBANY TO SCHOHARIE AND RETURN<br>STAFF TRANSPORTATION   | 147.90      |
| DSCH21200425 | 03/13/2012  | CONROE,MINDA C         | 03/06/2012               | 03/06/2012 | MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 165.75      |
| DSCH21200431 | 03/13/2012  | MOREY,MICHAEL J        | 02/02/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>SYRACUSE TO MASSENA AND RETURN   | 7.00        |
|              |             |                        |                          |            | STAFF PER DIEM   | 13.99       |
|              |             |                        |                          |            | STAFF TRANSPORTATION<br>PEEKSKILL TO FLUSHINGS, WASHINGTON DC, FLUSHING AND RETURN   | 154.82      |
| DSCH21200432 | 03/13/2012  | SPELLICY,AMANDA        | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION   | 83.86       |
| DSCH21200433 | 03/13/2012  | SPELLICY,AMANDA        | 02/24/2012               | 02/24/2012 | BINGHAMTON TO SYRACUSE AND RETURN<br>STAFF TRANSPORTATION  | 122.40      |
|              |             |                        |                          |            | BLOSSVALE TO BINGHAMTON AND RETURN   |             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)            |
|---|-------------|-------------------------|--------------------------|------------|--|------------------------|
|   |             |                         | START                    | END        |  |                        |
| DSCH21200436                                | 03/13/2012  | MANN.STEPHEN C          | 12/19/2011               | 01/09/2012 | STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 12/19 BALLSTON SPA, GREENWICH, BALLSTON SPA; 1/6 INTERDEPARTMENTAL TRANSPORTATION; 1/8 COLONIE, WATERVLIE   | 122.40                 |
| DSCH21200437                                | 03/14/2012  | MANN.STEPHEN C          | 02/01/2012               | 02/02/2012 | STAFF PER DIEM STAFF TRANSPORTATION  | 175.31<br>216.90       |
| DSCH21200438                                | 03/13/2012  | MANN.STEPHEN C          | 02/12/2012               | 02/12/2012 | ALBANY TO BUFFALO, PEMBROKE AND RETURN STAFF TRANSPORTATION  | 122.40                 |
| DSCH21200439                                | 03/13/2012  | MANN.STEPHEN C          | 02/19/2012               | 02/20/2012 | ALBANY TO PEEKSKILL AND RETURN STAFF TRANSPORTATION  | 148.92                 |
| DSCH21200440                                | 03/13/2012  | AIR CHARTER EXPRESS     | 02/06/2012               | 02/06/2012 | ALBANY TO THE FOLLOWING AND RETURN: 2/19 INTERDEPARTMENTAL TRANSPORTATION; 2/20 JOHNSTOWN, SCHOHARIE, GLENS FALLS, QUEENSBURY SENATOR'S TRANSPORTATION   | 5,696.56               |
| DSCH21200441                                | 03/13/2012  | AIR CHARTER EXPRESS     | 03/03/2012               | 03/03/2012 | AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE TO WASHINGTON DC SENATOR'S TRANSPORTATION   | 3,972.30               |
| DSCH21200442                                | 03/13/2012  | PETRELLA.GERARD A       | 02/28/2012               | 02/28/2012 | AIRFARE FOR SEN SCHUMER WHITE PLAINS TO BINGHAMTON TO NEW YORK STAFF PER DIEM  | 11.50<br>14.00         |
| DSCH21200443                                | 03/13/2012  | PETRELLA.GERARD A       | 02/22/2012               | 02/26/2012 | WASHINGTON DC TO BUFFALO AND RETURN STAFF INCIDENTALS STAFF PER DIEM   | 4.50<br>16.74<br>85.00 |
| DSCH21200444                                | 03/13/2012  | SPELLICY.AMANDA         | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK, MASSAPEQUA, BROOKLYN, MASSAPEQUA AND RETURN  | 121.38                 |
| DSCH21200448                                | 03/26/2012  | PELUSO.CODY A           | 02/24/2012               | 03/14/2012 | BLOSSVALE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION  | 519.69                 |
| DSCH21200449                                | 03/26/2012  | CRANE.JONAH             | 02/17/2012               | 02/20/2012 | STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 2/24, 29, 3/9 NEW YORK; 2/28 KINGSTON; 3/2 DOVER; 2/29, 3/1, 6, 7, 13, 14 INTERDEPARTMENTAL TRANSPORTATION   | 204.25                 |
| DSCH21200450                                | 03/23/2012  | CONROE.MINDA C          | 03/09/2012               | 03/09/2012 | WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION  | 4.59                   |
| DSCH21200451                                | 03/26/2012  | ROBERTSON.DEANNA E      | 03/06/2012               | 03/09/2012 | SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION   | 135.20                 |
| DSCH21200452                                | 03/23/2012  | KELLY.NICHOLAS F        | 03/11/2012               | 03/11/2012 | STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/6 POUGHKEEPSIE; 3/9 NEW YORK   | 18.24                  |
| DSCH21200453                                | 03/23/2012  | KELLY.NICHOLAS F        | 03/05/2012               | 03/05/2012 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION   | 40.00                  |
| DSCH21200461                                | 03/23/2012  | SPELLICY.AMANDA         | 03/14/2012               | 03/14/2012 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM   | 12.92<br>63.71         |
| DSCH21200462                                | 03/23/2012  | DAVIDSON.ROBERT L       | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN   | 22.91                  |
| DSCH21200463                                | 03/28/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 02/28/2012 | STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION   | 291.20<br>3,466.80     |
| DSCH21200466                                | 03/27/2012  | AIR CHARTER EXPRESS     | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/26, 2/2, 9 SEN SCHUMER, 2/3 M MOREY, 2/17 J CRANE WASHINGTON DC TO NEW YORK; 1/30 SEN SCHUMER NEW YORK TO WASHINGTON DC; 2/2 M MOREY NEW YORK TO WASHINGTON DC; 2/6 L BODIAN SYRACUSE TO NEW YORK; 2/13 L BODIAN ROCHESTER TO NEW YORK; 2/19 H MCHUGH, E VAUGHN WASHINGTON DC TO NEW YORK AND RETURN; 2/22 G PETRELLA WASHINGTON DC TO ALBANY; 2/22-23 J JONES WASHINGTON DC TO ALBANY AND RETURN; 2/28 G PETRELLA WASHINGTON DC TO BUFFALO AND RETURN; 2/24-25 N DHIMITRI BUFFALO TO NEW YORK AND RETURN; TRAIN FARE FOR THE FOLLOWING: 2/3 G PETRELLA, 2/17-18 M YOUNG, 2/2-4, 23-26 R SLAUGHTER WASHINGTON DC TO NEW YORK AND RETURN; 2/16 M HOUSE WASHINGTON DC TO NEW YORK; 2/18-20 S RENWICK NEW YORK TO ALBANY AND RETURN; 2/17-20 J BENAVIDES NEW YORK TO ALBANY AND RETURN SENATOR'S TRANSPORTATION | 6,594.25               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>176,314.60</b>      |
| CV120001225                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 225.00                 |
| CV120001379                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 270.00                 |
| CV120002252                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 189.00                 |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)         |
|-------------------------------------|-------------|------------------------------|--------------------------|------------|--|---------------------|
|                                     |             |                              | START                    | END        |  |                     |
| CV120003333                         | 01/18/2012  | SERGEANT AT ARMS             | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION         | 245.00              |
| CV120003427                         | 01/18/2012  | SERGEANT AT ARMS             | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION             | 245.10              |
| CV120005184                         | 03/20/2012  | SERGEANT AT ARMS             | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION         | 228.00              |
| CV120005283                         | 03/20/2012  | SERGEANT AT ARMS             | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION             | 9.50                |
| DSCH21200120                        | 11/17/2011  | JP MORGAN CHASE BANK NA      | 10/02/2011               | 10/21/2011 | FEES AND OTHER CHARGES                 | 60.00               |
| DSCH21200253                        | 01/12/2012  | JP MORGAN CHASE BANK NA      | 10/26/2011               | 12/05/2011 | FEES AND OTHER CHARGES                 | 570.00              |
| DSCH21200254                        | 01/12/2012  | JP MORGAN CHASE BANK NA      | 11/28/2011               | 12/17/2011 | FEES AND OTHER CHARGES                 | 70.00               |
| DSCH21200299                        | 01/25/2012  | VERIZON                      | 11/22/2011               | 12/21/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 578.73              |
| DSCH21200345                        | 02/15/2012  | COMPUTERWORKS INC            | 01/27/2012               | 01/27/2012 | TECHNICAL SUPPORT                      | 5,850.00            |
| DSCH21200361                        | 02/22/2012  | JP MORGAN CHASE BANK NA      | 01/17/2012               | 01/25/2012 | FEES AND OTHER CHARGES                 | 210.00              |
| DSCH21200419                        | 03/21/2012  | MARTIN.NICHOLAS              | 03/01/2012               | 03/01/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 70.00               |
| DSCH21200447                        | 03/27/2012  | MARTIN.NICHOLAS              | 04/21/2012               | 04/21/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 60.00               |
| DSCH21200463                        | 03/28/2012  | JP MORGAN CHASE BANK NA      | 01/26/2012               | 02/28/2012 | FEES AND OTHER CHARGES                 | 180.00              |
| DSCH21200464                        | 03/27/2012  | KD EAST END SERVICES         | 02/28/2012               | 02/28/2012 | FEES AND OTHER CHARGES                 | 1,250.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                              |                          |            |  | <b>10,310.33</b>    |
| -----                               |             |                              |                          |            |  |                     |
| DSCH21200121                        | 11/15/2011  | JP MORGAN CHASE BANK NA      | 10/18/2011               | 10/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 103.25              |
| DSCH21200171                        | 12/02/2011  | VERIZON WIRELESS             | 11/16/2011               | 12/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 12.99               |
| DSCH21200305                        | 01/24/2012  | JP MORGAN CHASE BANK NA      | 01/10/2012               | 01/13/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 269.70              |
| DSCH21200311                        | 01/31/2012  | STAPLES INC AND SUBSIDIARIES | 01/18/2012               | 01/18/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 60.78               |
| DSCH21200402                        | 03/02/2012  | VERIZON WIRELESS             | 02/16/2012               | 03/15/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 27.98               |
| DSCH21200460                        | 03/26/2012  | STAPLES INC AND SUBSIDIARIES | 03/03/2012               | 03/03/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 151.99              |
| DSCH21200467                        | 03/29/2012  | JP MORGAN CHASE BANK NA      | 02/21/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 99.99               |
| DSCH21200468                        | 03/29/2012  | JP MORGAN CHASE BANK NA      | 02/27/2012               | 03/05/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 44.98               |
| DSCH21200471                        | 03/29/2012  | JP MORGAN CHASE BANK NA      | 03/06/2012               | 03/12/2012 | PURCHASED EQUIPMENT (EXPENDABLE)       | 31.79               |
| <b>ACQUISITION OF ASSETS</b>        |             |                              |                          |            |  | <b>803.48</b>       |
| -----                               |             |                              |                          |            |  |                     |
| OTHER PERSONNEL COMPENSATION        |             |                              |                          |            |  | 49,043.94           |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                              |                          |            |  | 1,630,532.12        |
| PERSONNEL BENEFITS                  |             |                              |                          |            |  | 13,446.20           |
| <b>NET PAYROLL EXPENSES</b>         |             |                              |                          |            |  | <b>1,693,022.26</b> |
| -----                               |             |                              |                          |            |  |                     |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,146,574.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,650,719.55                |
| Travel and Transportation of Persons       |  | 0.00  | -107,060.22                  |
| Rent, Communications and Utilities         |  | 0.00  | -80,106.39                   |
| Printing and Reproduction                  |  | 0.00  | -1,230.50                    |
| Other Contractual Services                 |  | 0.00  | -2,955.95                    |
| Supplies and Materials                     |  | 0.00  | -47,585.76                   |
| Acquisition of Assets                      |  | 0.00  | -2,029.99                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,191,101.00                                     | \$0.00  | -\$2,891,688.36              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$299,412.64</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,045,644.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,091.29  |   |                              |
| Net Payroll Expenses                       |  | -148.05   | -2,346,496.14                |
| Travel and Transportation of Persons       |  | -7,408.18   | -108,078.31                  |
| Rent, Communications and Utilities         |  | -7,964.21   | -60,167.37                   |
| Printing and Reproduction                  |  | -38.26  | -8,231.76                    |
| Other Contractual Services                 |  | -589.15   | -3,659.65                    |
| Supplies and Materials                     |  | -3,108.56   | -54,997.91                   |
| Acquisition of Assets                      |  | 0.00  | -1,250.00                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,039,552.71</b>                              | <b>-\$19,256.41</b>   | <b>-\$2,582,881.14</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$456,671.57</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|--------------|----------------|-----------------------------|-----------------------------|------------|---|------------------------------|
|              |                |                             | START                       | END        |   |                              |
| DSES21100534 | 10/04/2011     | MEEKS.CECELIA KERVIN        | 08/26/2011                  | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO OPELIKA, NOTASULGA, LUVERNE, GEORGIANA, GREENVILLE AND RETURN   | 32.50<br>87.09               |
| DSES21100540 | 10/07/2011     | GRUBBS.LINSEY N             | 09/18/2011                  | 09/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOTHAN TO WASHINGTON DC AND RETURN   | 153.00<br>1,338.66<br>917.70 |
| DSES21200002 | 10/07/2011     | MEEKS.CECELIA KERVIN        | 09/30/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN   | 51.51                        |
| DSES21200003 | 10/07/2011     | MEEKS.CECELIA KERVIN        | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN   | 52.53                        |
| DSES21200005 | 10/17/2011     | DEARBORN.RICK A             | 09/23/2011                  | 09/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MONTGOMERY, PRATTVILLE, HUNTSVILLE, DECATUR TO<br>CULLMAN - CONTINUED ON SUBSEQUENT VOUCHER | 50.00<br>323.75<br>441.40    |
| DSES21200006 | 10/17/2011     | SPURLOCK JR..CHARLES HUGHES | 09/28/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTGOMERY TO BIRMINGHAM, HUNTSVILLE, DECATUR, FLORENCE, ATHENS TO HUNTSVILLE -<br>CONTINUED ON SUBSEQUENT VOUCHER                            | 242.43<br>283.51             |
| DSES21200007 | 10/07/2011     | AMASON.VIRGINIA SPECK       | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO SPRINGVILLE AND RETURN  | 64.26                        |
| DSES21200008 | 10/13/2011     | AMASON.VIRGINIA SPECK       | 09/28/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO HUNTSVILLE, DECATUR, HUNTSVILLE, FLORENCE, COURTLAND, HUNTSVILLE,<br>TANNER AND RETURN  | 307.96<br>335.58             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|------------------------------|--------------------------|------------|--|-----------------|
|   |             |                              | START                    | END        |  |                 |
| DSES2120009                                 | 10/11/2011  | AMASON,VIRGINIA SPECK        | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE, DECATUR, COURTLAND AND RETURN   | 172.38          |
| DSES21200015                                | 10/17/2011  | SESSIONS III,JEFFERSON B     | 09/28/2011               | 09/30/2011 | SENATOR'S INCIDENTALS  | 0.81            |
|   |             |                              |                          |            | SENATOR'S PER DIEM   | 225.34          |
|   |             |                              |                          |            | SENATOR'S TRANSPORTATION   | 455.10          |
|   |             |                              |                          |            | WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, HOOVER, PELHAM, DECATUR, HUNTSVILLE, FLORENCE, COURTLAND, TANNER, HUNTSVILLE AND RETURN |                 |
| DSES21200017                                | 10/13/2011  | PIERCE,JAMES C               | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION   | 31.62           |
|   |             |                              |                          |            | MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                 |
| DSES21200021                                | 10/17/2011  | AMASON,VIRGINIA SPECK        | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION   | 114.24          |
|   |             |                              |                          |            | BIRMINGHAM OFFICE INTERDEPARTMENTAL TRANSPORTATION   |                 |
| DSES21200023                                | 10/20/2011  | ESPY,CHASE T                 | 09/23/2011               | 09/30/2011 | STAFF INCIDENTALS  | 25.00           |
|   |             |                              |                          |            | STAFF PER DIEM   | 61.27           |
|   |             |                              |                          |            | STAFF TRANSPORTATION   | 459.95          |
|   |             |                              |                          |            | WASHINGTON DC TO BIRMINGHAM TO MOBILE - CONTINUED ON SUBSEQUENT VOUCHER  |                 |
| DSES21200031                                | 10/17/2011  | MONTGOMERY,LISA M            | 03/07/2011               | 04/22/2011 | STAFF TRANSPORTATION   | 133.62          |
|   |             |                              |                          |            | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                 |
| DSES21200034                                | 10/25/2011  | BASCHAB,MARY                 | 09/23/2011               | 09/30/2011 | STAFF PER DIEM   | 493.38          |
|   |             |                              |                          |            | STAFF TRANSPORTATION   | 384.59          |
|   |             |                              |                          |            | WASHINGTON DC TO ATLANTA GA TO MOBILE - CONTINUED ON SUBSEQUENT VOUCHER  |                 |
| DSES21200046                                | 11/04/2011  | HANRAHAN,MARGARET V          | 10/01/2010               | 09/30/2011 | STAFF TRANSPORTATION   | 169.00          |
|   |             |                              |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |  | <b>7,408.18</b> |
| CV120000410                                 | 10/18/2011  | SERGEANT AT ARMS             | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 5.70            |
| CV120000518                                 | 10/18/2011  | SERGEANT AT ARMS             | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 30.00           |
| DSES21100541                                | 10/06/2011  | JP MORGAN CHASE BANK NA      | 08/26/2011               | 09/27/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 173.45          |
| DSES21100544                                | 10/05/2011  | TENNESSEE TOMBIGBEE WATERWAY | 09/06/2011               | 09/06/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 350.00          |
| DSES21200023                                | 10/20/2011  | ESPY,CHASE T                 | 09/23/2011               | 09/30/2011 | FEES AND OTHER CHARGES   | 30.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |  | <b>589.15</b>   |
|   |             |                              |                          |            | PERSONNEL BENEFITS   | 148.05          |
| <b>NET PAYROLL EXPENSES</b>                 |             |                              |                          |            |  | <b>148.05</b>   |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,011,941.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,135,352.63   | -1,135,352.63                |
| Travel and Transportation of Persons       |  | -38,061.72  | -38,061.72                   |
| Rent, Communications and Utilities         |  | -22,914.77  | -22,914.77                   |
| Other Contractual Services                 |  | -3,448.05   | -3,448.05                    |
| Supplies and Materials                     |  | -16,563.13  | -16,563.13                   |
| Acquisition of Assets                      |  | -1,405.04   | -1,405.04                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,011,941.00</b>                              | <b>-1,217,745.34</b>  | <b>-\$1,217,745.34</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,794,195.66</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|------------------------------|-----------------------------|-----|---|-------------|
|              |                |                              | START                       | END |   |             |
|              |                | CORRIGAN, EDWARD T           |                             |     | EXECUTIVE DIRECTOR  | 2,499.96    |
|              |                | DAY, VALERIE J               |                             |     | FIELD REPRESENTATIVE  | 33,321.96   |
|              |                | AMASON, VIRGINIA SPECK       |                             |     | FIELD REPRESENTATIVE  | 36,499.00   |
|              |                | HANRAHAN, MARGARET V         |                             |     | EXECUTIVE ASSISTANT   | 63,086.40   |
|              |                | MONTGOMERY, LISA M           |                             |     | FIELD REPRESENTATIVE  | 36,689.40   |
|              |                | HALEY, SARAH R               |                             |     | PRESS SECRETARY TO FEB. 27                                    | 25,882.29   |
|              |                | SPURLOCK, CHARLES HUGHES JR. |                             |     | STATE DIRECTOR  | 81,137.46   |
|              |                | WILSON, ZANDRA B             |                             |     | CASEWORKER  | 24,630.96   |
|              |                | MEEKS, CECELIA KERVIN        |                             |     | FIELD REPRESENTATIVE  | 36,216.96   |
|              |                | DAVIS, C LINDSAY             |                             |     | CASEWORKER  | 26,829.00   |
|              |                | HOLLIS, KATHRYN ELIZABETH    |                             |     | SCHEDULER   | 50,937.96   |
|              |                | MC MILLIAN, SHANDERLA DIONNE |                             |     | CASEWORKER  | 24,785.00   |
|              |                | DAVIS, CHARLOTTE M           |                             |     | POLICY DIRECTOR   | 2,499.96    |
|              |                | HAND, CLAY CURREY            |                             |     | GRANTS COORDINATOR  | 8,662.92    |
|              |                | SUGGS, CARRIE E              |                             |     | CASEWORKER  | 16,914.00   |
|              |                | BAIG, WENDY F                |                             |     | GENERAL COUNSEL   | 2,499.96    |
|              |                | STOKES, JONATHON H           |                             |     | LEGAL AID/LEGISLATIVE ASSISTANT/INTERN FROM DEC. 5 TO DEC. 31 | 1,226.47    |
|              |                | LANDRUM, LENWOOD A           |                             |     | SENIOR DEFENSE POLICY ADVISOR                                 | 81,999.96   |
|              |                | TIMS, MICHELLE JOHNSON       |                             |     | GRANTS AND PROJECTS DIRECTOR                                  | 36,781.44   |
|              |                | LUFF, SANDRA E               |                             |     | LEGISLATIVE DIRECTOR  | 82,486.90   |
|              |                | DEARBORN, RICK A             |                             |     | CHIEF OF STAFF  | 84,729.48   |
|              |                | COLLIPRIEST, MARY JANE       |                             |     | PROFESSIONAL STAFF TO DEC. 31                                 | 20,625.00   |
|              |                | DUBOSE, AVIS                 |                             |     | ADMINISTRATIVE MANAGER  | 50,534.92   |
|              |                | THOMLEY, AMANDA C            |                             |     | ASSISTANT TO THE CHIEF OF STAFF TO MAR. 14                    | 17,512.45   |
|              |                | THOMPSON, SUSAN H            |                             |     | CASE WORKER   | 20,827.90   |
|              |                | PIERCE, JAMES C              |                             |     | SENIOR HEALTH POLICY ADVISOR                                  | 15,363.00   |
|              |                | JAYE, BRADLEY A              |                             |     | LEGISLATIVE CORRESPONDENT                                     | 18,023.76   |
|              |                | FULTON, THOMAS F             |                             |     | DEFENSE LEGISLATIVE CORRESPONDENT                             | 19,250.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|--|--|
|              |             |  | START                    | END        |  |  |
|              |             | GODWIN, BRITTANY N<br>TRAINOR, SOPHIE I<br>GRUBBS, LINDSEY N<br>WALTON, WILLIAM H<br>WOOD, JEFFREY H<br>HIXON, CHARLES G<br>TATUM, WILLIAM A<br>BUSBY, AMBER<br>PACE, MOLLY M<br>KIER, KRISTEN K<br>ALFORD, BARBARA C<br>ROBINSON, RICHARD A<br>VOGT, KATLIN V<br>HANKEY, MARY BLANCHE |                          |            | LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>CASEWORKER<br>LEGISLATIVE ASSISTANT TO FEB. 8<br>COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION<br>LEGISLATIVE ASSISTANT<br>SYSTEM ADMINISTRATOR/CORESPONDENCE COORDINATOR<br>STAFF ASSISTANT<br>INTERN TO DEC. 6<br>INTERN FROM JAN. 9 TO FEB. 1<br>INTERN FROM JAN. 23<br>SPECIAL PROJECTS COUNSEL FROM FEB. 16<br>ASSISTANT TO THE CHIEF OF STAFF FROM MAR. 19<br>LEGISLATIVE COUNSEL FROM MAR. 21 | 15,108.15<br>16,083.31<br>14,041.65<br>22,307.49<br>69,458.31<br>27,499.96<br>18,958.27<br>16,617.66<br>1,525.30<br>797.32<br>2,833.33<br>3,750.00<br>1,200.00<br>1,472.21 |
| DSES21200004 | 10/17/2011  | DEARBORN, RICK A   | 10/01/2011               | 10/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CULLMAN TO MONTGOMERY, ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER   | 5.83<br>313.40   |
| DSES21200010 | 10/17/2011  | SPURLOCK JR., CHARLES HUGHES   | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>HUNTSVILLE TO ATHENS TO MONTGOMERY - CONTINUED FROM PREVIOUS VOUCHER   | 103.34   |
| DSES21200016 | 10/19/2011  | PIERCE, JAMES C  | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO MONTGOMERY AND RETURN  | 10.19<br>183.60  |
| DSES21200018 | 10/17/2011  | TIMS, MICHELLE JOHNSON   | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO MONTGOMERY AND RETURN  | 10.42<br>99.96   |
| DSES21200019 | 10/14/2011  | THOMPSON, SUSAN H  | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>MOBILE TO MONTGOMERY AND RETURN  | 10.10  |
| DSES21200022 | 10/13/2011  | DAY, VALERIE J   | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>MOBILE TO MONTGOMERY AND RETURN  | 10.69  |
| DSES21200025 | 10/17/2011  | AMASON, VIRGINIA SPECK   | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO MONTGOMERY AND RETURN  | 22.81<br>133.11  |
| DSES21200026 | 10/17/2011  | AMASON, VIRGINIA SPECK   | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO MONTGOMERY AND RETURN  | 15.54<br>124.44  |
| DSES21200028 | 10/13/2011  | DAVIS, C LINDSAY   | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>BIRMINGHAM TO MONTGOMERY AND RETURN  | 10.69  |
| DSES21200029 | 10/17/2011  | DAVIS, C LINDSAY   | 10/06/2011               | 10/07/2011 | STAFF PER DIEM<br>BIRMINGHAM TO ATLANTA GA AND RETURN  | 139.96   |
| DSES21200030 | 10/17/2011  | MC MILLIAN, SHANDERLA DIONNE   | 10/04/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUNTSVILLE TO MONTGOMERY AND RETURN  | 171.86<br>279.99   |
| DSES21200032 | 10/17/2011  | MONTGOMERY, LISA M   | 10/04/2011               | 10/05/2011 | STAFF PER DIEM<br>HUNTSVILLE TO MONTGOMERY AND RETURN  | 165.57   |
| DSES21200035 | 10/28/2011  | DEARBORN, RICK A   | 10/14/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN   | 39.63<br>456.80  |
| DSES21200036 | 10/27/2011  | DAVIS, C LINDSAY   | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>BIRMINGHAM TO MONTGOMERY AND RETURN  | 15.09  |
| DSES21200037 | 10/27/2011  | AMASON, VIRGINIA SPECK   | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO ONEONTA AND RETURN   | 78.54  |
| DSES21200038 | 10/27/2011  | AMASON, VIRGINIA SPECK   | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO ONEONTA AND RETURN   | 61.20  |
| DSES21200039 | 10/27/2011  | AMASON, VIRGINIA SPECK   | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO RIVERSIDE AND RETURN   | 42.84  |
| DSES21200040 | 10/27/2011  | GRUBBS, LINDSEY N  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>DOTHAN TO MONTGOMERY AND RETURN  | 97.41  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|----------------------------|--------------------------|------------|---|----------------------------|
|              |             |                            | START                    | END        |   |                            |
| DSES21200041 | 10/28/2011  | GRUBBS.LINSEY N            | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 16.09<br>97.41             |
| DSES21200042 | 11/02/2011  | DAY.VALERIE J              | 10/03/2011               | 10/26/2011 | DOTHAN TO MONTGOMERY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 17.30<br>224.22            |
| DSES21200045 | 11/03/2011  | SESSIONS III.JEFFERSON B   | 10/23/2011               | 10/28/2011 | MOBILE TO BAY MINETTE, FOLEY, SEMMES, CITRONELLE, LOXLEY, ROBERTSDALE, IRVINGTON,<br>ORANGE BEACH AND RETURN<br>SENATOR'S PER DIEM  | 247.45<br>1,341.44         |
| DSES21200047 | 11/07/2011  | SPURLOCK JR.CHARLES HUGHES | 10/31/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MOBILE, PENSACOLA FL, DOTHAN, ABBEVILLE, EUFAULA,<br>PHENIX CITY, UNION SPRINGS, TROY, ENTERPRISE, OZARK, OPP, DOTHAN AND RETURN                           | 3.66<br>118.32             |
| DSES21200055 | 11/15/2011  | SPURLOCK JR.CHARLES HUGHES | 10/23/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>MONTGOMERY TO ANDALUSIA AND RETURN<br>STAFF PER DIEM  | 622.60<br>445.68           |
| DSES21200056 | 11/14/2011  | DEARBORN.RICK A            | 11/04/2011               | 11/07/2011 | MONTGOMERY TO POINT CLEAR, DOTHAN, ABBEVILLE, EUFAULA, UNION SPRINGS, TROY,<br>ENTERPRISE, OZARK, OPP AND RETURN<br>STAFF PER DIEM  | 25.12<br>821.80            |
| DSES21200057 | 11/10/2011  | PIERCE.JAMES C             | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN  | 33.66                      |
| DSES21200058 | 11/14/2011  | SESSIONS III.JEFFERSON B   | 11/04/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 2.00<br>397.03             |
| DSES21200060 | 11/16/2011  | SESSIONS III.JEFFERSON B   | 11/07/2011               | 11/08/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 2.00<br>113.45<br>1,064.04 |
| DSES21200062 | 11/22/2011  | LANDRUM.LENWOOD A          | 11/10/2011               | 11/11/2011 | WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, MOUNTAIN BROOK, BIRMINGHAM,<br>TUSCALOOSA, BIRMINGHAM, ATLANTA GA AND RETURN<br>SENATOR'S INCIDENTALS  | 113.45<br>738.23           |
| DSES21200063 | 11/23/2011  | SESSIONS III.JEFFERSON B   | 10/23/2011               | 10/28/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MONTGOMERY, CAMDEN, FRANKLIN, ATLANTA GA AND<br>RETURN<br>STAFF PER DIEM   | 110.16<br>690.76           |
| DSES21200064 | 12/05/2011  | SESSIONS III.JEFFERSON B   | 11/10/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN  | 56.48                      |
| DSES21200065 | 11/30/2011  | SESSIONS III.JEFFERSON B   | 11/14/2011               | 11/14/2011 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, MOBILE, PENSACOLA FL,<br>DOTHAN, ABBEVILLE, EUFAULA, PHENIX CITY, UNION SPRINGS, TROY, ENTERPRISE, OZARK,<br>OPP, DOTHAN AND RETURN | 37.04<br>548.40            |
| DSES21200066 | 11/30/2011  | PIERCE.JAMES C             | 10/26/2011               | 10/28/2011 | WASHINGTON DC TO BALTIMORE MD, BIRMINGHAM, HUNTSVILLE AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 20.45<br>864.80            |
| DSES21200067 | 12/05/2011  | DEARBORN.RICK A            | 10/26/2011               | 10/28/2011 | WASHINGTON DC TO ATLANTA GA, MONTGOMERY AL AND RETURN<br>STAFF PER DIEM   | 244.96<br>345.78           |
| DSES21200068 | 11/28/2011  | SPURLOCK JR.CHARLES HUGHES | 10/21/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>MOBILE AL TO PENSACOLA FL, DOTHAN, EUFAULA, TROY, OZARK, OPP AND RETURN<br>STAFF PER DIEM   | 133.40<br>1,008.02         |
| DSES21200070 | 11/30/2011  | HAND.CLAY CURREY           | 11/15/2011               | 11/18/2011 | WASHINGTON DC TO ATLANTA GA, MONTGOMERY, BREWTON, MOBILE, DOTHAN, EUFAULA,<br>TROY, OZARK, OPP AND RETURN<br>STAFF PER DIEM   | 147.90<br>210.12           |
| DSES21200071 | 11/30/2011  | TIMS.MICHELLE JOHNSON      | 11/15/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>MONTGOMERY TO FLORENCE AND RETURN<br>STAFF PER DIEM   | 106.01                     |
|              |             |                            |                          |            | MONTGOMERY TO BIRMINGHAM, FLORENCE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 139.74<br>133.81           |
|              |             |                            |                          |            | BIRMINGHAM TO FLORENCE, MUSCLE SHOALS AND RETURN  |                            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
|--------------|-------------|-----------------------------|--------------------------|------------|--|-------------------|
|              |             |                             | START                    | END        |  |                   |
| DSES21200076 | 12/01/2011  | SPURLOCK JR.CHARLES HUGHES  | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>MONTGOMERY TO FT RUCKER AND RETURN   | 88.23             |
| DSES21200077 | 12/05/2011  | LANDRUM.LENWOOD A           | 10/24/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MOBILE, GULF SHORES, ORANGE BEACH AND RETURN  | 73.79<br>295.79   |
| DSES21200080 | 12/06/2011  | DEARBORN.RICK A             | 11/18/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, MONTGOMERY, BIRMINGHAM AND RETURN  | 68.72<br>1,132.53 |
| DSES21200081 | 12/06/2011  | SUGGS.CARRIE E              | 11/28/2011               | 11/29/2011 | STAFF PER DIEM<br>BIRMINGHAM TO MOBILE AND RETURN  | 129.37            |
| DSES21200082 | 12/06/2011  | SPURLOCK JR..CHARLES HUGHES | 11/28/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTGOMERY TO MOBILE AND RETURN  | 128.81<br>228.48  |
| DSES21200083 | 12/06/2011  | DAY.VALERIE J               | 11/02/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>MOBILE TO DAPHNE, BAY MINETTE, GRAND BAY, IRVINGTON, BALDWIN, SPANISH FORT AND RETURN  | 191.62            |
| DSES21200084 | 12/06/2011  | HAND.CLAY CURREY            | 11/28/2011               | 11/29/2011 | STAFF PER DIEM<br>MONTGOMERY TO MOBILE AND RETURN  | 128.38            |
| DSES21200085 | 12/06/2011  | AMASON.VIRGINIA SPECK       | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO DOTHAN AND RETURN  | 20.69<br>220.32   |
| DSES21200086 | 12/05/2011  | AMASON.VIRGINIA SPECK       | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO ONEONTA AND RETURN   | 79.56             |
| DSES21200087 | 12/06/2011  | AMASON.VIRGINIA SPECK       | 11/28/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO MOBILE AND RETURN  | 133.22<br>311.02  |
| DSES21200089 | 12/06/2011  | WILSON.ZANDRA B             | 11/28/2011               | 11/29/2011 | STAFF PER DIEM<br>MONTGOMERY TO MOBILE AND RETURN  | 137.26            |
| DSES21200091 | 12/08/2011  | MCMILLIAN.SHANDERLA DIONNE  | 11/28/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUNTSVILLE TO MONTGOMERY, MOBILE AND RETURN  | 149.67<br>500.89  |
| DSES21200092 | 12/15/2011  | TATUM.WILLIAM A             | 11/21/2011               | 12/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HUNTSVILLE, FLORENCE, MOBILE, TROY, MONTGOMERY, BIRMINGHAM,<br>FLORENCE AND RETURN                | 638.27<br>921.72  |
| DSES21200093 | 12/08/2011  | SPURLOCK JR..CHARLES HUGHES | 12/02/2011               | 12/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTGOMERY TO EVERGREEN, MOBILE AND RETURN   | 132.16<br>191.76  |
| DSES21200094 | 12/09/2011  | PIERCE.JAMES C              | 11/02/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 53.04             |
| DSES21200095 | 12/14/2011  | MEEKS.CECELIA KERVIN        | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO ENTERPRISE, SAMSON AND RETURN  | 9.00<br>71.91     |
| DSES21200096 | 12/15/2011  | MEEKS.CECELIA KERVIN        | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>TROY TO OZARK AND RETURN   | 40.29             |
| DSES21200097 | 12/14/2011  | MEEKS.CECELIA KERVIN        | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>TROY TO OZARK AND RETURN   | 45.39             |
| DSES21200098 | 12/14/2011  | MEEKS.CECELIA KERVIN        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN  | 51.51             |
| DSES21200099 | 12/14/2011  | MEEKS.CECELIA KERVIN        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN  | 52.02             |
| DSES21200100 | 12/14/2011  | MEEKS.CECELIA KERVIN        | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN  | 51.51             |
| DSES21200101 | 12/14/2011  | MEEKS.CECELIA KERVIN        | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO ENTERPRISE, OPP AND RETURN   | 7.75<br>90.27     |
| DSES21200102 | 12/16/2011  | MEEKS.CECELIA KERVIN        | 10/26/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO DOTHAN, ABBEVILLE, EUFAULA, PHENIX CITY, UNION SPRINGS, TROY, ENTERPRISE,<br>OZARK, OPP, DOTHAN AND RETURN | 20.00<br>259.83   |
| DSES21200103 | 12/14/2011  | MEEKS.CECELIA KERVIN        | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>TROY TO ANDALUSIA AND RETURN   | 72.93             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)             |
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| DSES21200104 | 12/14/2011  | MEEKS.CECELIA KERVIN        | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>TROY TO SAMSON AND RETURN  | 62.73                   |
| DSES21200105 | 12/14/2011  | MEEKS.CECELIA KERVIN        | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>TROY TO ANDALUSIA AND RETURN   | 69.87                   |
| DSES21200106 | 12/14/2011  | MEEKS.CECELIA KERVIN        | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN  | 52.53                   |
| DSES21200107 | 12/14/2011  | MEEKS.CECELIA KERVIN        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN  | 52.53                   |
| DSES21200108 | 12/15/2011  | MEEKS.CECELIA KERVIN        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>TROY TO OZARK AND RETURN   | 42.84                   |
| DSES21200109 | 12/15/2011  | MEEKS.CECELIA KERVIN        | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO EUFAULA, PHENIX CITY, UNION SPRINGS AND RETURN   | 12.10<br>131.88         |
| DSES21200110 | 12/15/2011  | MEEKS.CECELIA KERVIN        | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO ENTERPRISE, OZARK, NEWTON, HARTFORD AND RETURN   | 9.10<br>97.92           |
| DSES21200111 | 12/16/2011  | MEEKS.CECELIA KERVIN        | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO EUFAULA, PHENIX CITY, UNION SPRINGS AND RETURN   | 13.05<br>131.88         |
| DSES21200112 | 12/15/2011  | MEEKS.CECELIA KERVIN        | 11/28/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO EVERGREEN, MOBILE, EVERGREEN AND RETURN  | 146.50<br>190.23        |
| DSES21200113 | 12/15/2011  | MEEKS.CECELIA KERVIN        | 12/02/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO DOTHAN, SAMSON, EVERGREEN AND RETURN   | 25.47<br>99.29          |
| DSES21200114 | 12/12/2011  | SESSIONS III.JEFFERSON B    | 12/02/2011               | 12/03/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, DOTHAN, SAMSON, EVERGREEN, MOBILE, SPANISH FORT,               | 2.16<br>42.93<br>765.30 |
| DSES21200115 | 12/14/2011  | TIMS.MICHELLE JOHNSON       | 11/28/2011               | 11/29/2011 | ROBERTSDALE, MOBILE AND RETURN<br>STAFF PER DIEM<br>BIRMINGHAM TO MOBILE AND RETURN  | 22.72                   |
| DSES21200116 | 12/14/2011  | TIMS.MICHELLE JOHNSON       | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN  | 16.63<br>66.30          |
| DSES21200124 | 01/05/2012  | SPURLOCK JR. CHARLES HUGHES | 12/11/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTGOMERY TO BIRMINGHAM, BALTIMORE MD, WASHINGTON DC AND RETURN   | 1,236.72<br>866.26      |
| DSES21200125 | 01/05/2012  | SESSIONS III.JEFFERSON B    | 12/17/2011               | 12/22/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, GREENVILLE, MOBILE, THOMASVILLE, MOBILE,           | 4.36<br>27.32<br>789.13 |
| DSES21200126 | 12/30/2011  | SESSIONS III.JEFFERSON B    | 11/10/2011               | 11/11/2011 | ATLANTA GA AND RETURN<br>SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, BIRMINGHAM,   | 98.44                   |
| DSES21200127 | 01/06/2012  | DAY.VALERIE J               | 12/07/2011               | 12/07/2011 | HUNTSVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO MONROEVILLE, BEATRICE AND RETURN  | 14.92<br>88.74          |
| DSES21200128 | 01/05/2012  | DAY.VALERIE J               | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO ATMORE AND RETURN  | 10.35<br>64.26          |
| DSES21200129 | 01/06/2012  | DAY.VALERIE J               | 12/01/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>MOBILE TO THE FOLLOWING AND RETURN: 12/1 BAY MINETTE; 12/2 THEODORE; 12/3 SPANISH<br>FORT; 12/13 FOLEY; 12/22 INTERDEPARTMENTAL TRANSPORTATION | 126.99                  |
| DSES21200130 | 01/12/2012  | SESSIONS III.JEFFERSON B    | 12/27/2011               | 01/02/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MOBILE, THOMASVILLE, SPANISH FORT AND RETURN  | 47.26<br>1,128.38       |
| DSES21200131 | 01/12/2012  | DEARBORN.RICK A             | 12/13/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN   | 107.91<br>700.05        |

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|--------------|-------------|--------------------------|--------------------------|------------|--|-------------------------|
|              |             |                          | START                    | END        |  |                         |
| DSES21200143 | 01/12/2012  | HIXON.CHARLES G          | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 29.00                   |
| DSES21200144 | 01/13/2012  | GRUBBS,LINDSEY N         | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION DOTHAN TO PIKE ROAD AND RETURN  | 23.20<br>100.98         |
| DSES21200145 | 01/13/2012  | GRUBBS,LINDSEY N         | 12/02/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION DOTHAN TO GENEVA, EVERGREEN AND RETURN  | 23.47<br>125.97         |
| DSES21200146 | 01/17/2012  | GRUBBS,LINDSEY N         | 11/28/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION DOTHAN TO MOBILE AND RETURN   | 128.81<br>223.89        |
| DSES21200147 | 01/13/2012  | PIERCE.JAMES C           | 12/01/2011               | 12/11/2011 | STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.40                   |
| DSES21200150 | 01/23/2012  | DAY.VALERIE J            | 01/11/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION MOBILE TO DEMOPOLIS, ORANGE BEACH AND RETURN  | 113.65<br>266.15        |
| DSES21200151 | 01/23/2012  | DAY.VALERIE J            | 01/10/2012               | 01/15/2012 | STAFF TRANSPORTATION MOBILE TO CALVERT, GULF SHORES AND RETURN   | 163.10                  |
| DSES21200152 | 01/26/2012  | WOOD.JEFFREY H           | 01/10/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, DEMOPOLIS, CALVERT, ORANGE BEACH AND RETURN                                    | 300.32<br>693.65        |
| DSES21200153 | 01/26/2012  | DEARBORN.RICK A          | 01/10/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, ATLANTA GA AND RETURN  | 27.77<br>313.60         |
| DSES21200155 | 01/27/2012  | SESSIONS III.JEFFERSON B | 01/20/2012               | 01/21/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, MOBILE, ATLANTA GA AND RETURN | 1.10<br>56.05<br>568.70 |
| DSES21200156 | 01/31/2012  | THOMPSON,SUSAN H         | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.18                    |
| DSES21200157 | 02/01/2012  | PIERCE.JAMES C           | 01/18/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN   | 315.96<br>217.77        |
| DSES21200158 | 01/31/2012  | MEEKS.CECELIA KERVIN     | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION TROY TO ABBEVILLE, EUFAULA AND RETURN   | 10.14<br>75.48          |
| DSES21200159 | 02/01/2012  | MONTGOMERY.LISA M        | 01/19/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION HUNTSVILLE TO OXFORD, ANNISTON, GADSDEN, ALBERTVILLE AND RETURN   | 108.43<br>121.38        |
| DSES21200160 | 02/06/2012  | MEEKS.CECELIA KERVIN     | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN   | 52.02                   |
| DSES21200161 | 02/07/2012  | MEEKS.CECELIA KERVIN     | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN   | 51.51                   |
| DSES21200162 | 02/07/2012  | MEEKS.CECELIA KERVIN     | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN   | 55.59                   |
| DSES21200163 | 02/07/2012  | MEEKS.CECELIA KERVIN     | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION TROY TO EUFAULA, ARTON AND RETURN   | 83.13                   |
| DSES21200164 | 02/07/2012  | AMASON.VIRGINIA SPECK    | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN   | 67.32                   |
| DSES21200165 | 02/09/2012  | AMASON.VIRGINIA SPECK    | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION BIRMINGHAM TO DOTHAN AND RETURN   | 17.51<br>213.18         |
| DSES21200166 | 02/07/2012  | AMASON.VIRGINIA SPECK    | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION BIRMINGHAM TO PELL CITY AND RETURN  | 34.68                   |
| DSES21200167 | 02/07/2012  | AMASON.VIRGINIA SPECK    | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 54.06                   |
| DSES21200168 | 02/09/2012  | AMASON.VIRGINIA SPECK    | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN  | 15.11<br>85.68          |
| DSES21200169 | 02/07/2012  | AMASON.VIRGINIA SPECK    | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION BIRMINGHAM TO TALLADEGA AND RETURN  | 70.89                   |

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|---|-------------|-----------------------------|--------------------------|------------|--|-------------------------|
|   |             |                             | START                    | END        |  |                         |
| DSES21200170                                | 02/07/2012  | AMASON,VIRGINIA SPECK       | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION BIRMINGHAM TO PELL CITY, SYLACAUGA AND RETURN   | 67.32                   |
| DSES21200171                                | 02/07/2012  | AMASON,VIRGINIA SPECK       | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN  | 74.46                   |
| DSES21200177                                | 02/09/2012  | MEEKS.CECELIA KERVIN        | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN   | 55.59                   |
| DSES21200178                                | 02/09/2012  | MEEKS.CECELIA KERVIN        | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN   | 53.55                   |
| DSES21200179                                | 02/09/2012  | MEEKS.CECELIA KERVIN        | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN   | 52.02                   |
| DSES21200180                                | 02/09/2012  | MEEKS.CECELIA KERVIN        | 12/28/2011               | 12/28/2011 | STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN   | 58.65                   |
| DSES21200181                                | 02/09/2012  | MEEKS.CECELIA KERVIN        | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION TROY TO GREENVILLE AND RETURN   | 67.32                   |
| DSES21200183                                | 02/10/2012  | MEEKS.CECELIA KERVIN        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN  | 75.48                   |
| DSES21200184                                | 02/13/2012  | HIXON.CHARLES G             | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.57                   |
| DSES21200187                                | 02/17/2012  | SPURLOCK JR.,CHARLES HUGHES | 02/08/2012               | 02/08/2012 | STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN  | 27.55<br>90.78          |
| DSES21200188                                | 02/17/2012  | DAY,VALERIE J               | 01/21/2012               | 02/02/2012 | STAFF TRANSPORTATION MOBILE TO ATMORE AND RETURN   | 152.35                  |
| DSES21200189                                | 02/21/2012  | MONTGOMERY,LISA M           | 02/08/2012               | 02/09/2012 | STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO HOUSTON, HACKLEBURG, RUSSELLVILLE, FLORENCE, HILLSBORO AND RETURN                                | 152.85<br>128.01        |
| DSES21200193                                | 02/29/2012  | MONTGOMERY,LISA M           | 02/21/2012               | 02/23/2012 | STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO ANNISTON AND RETURN  | 6.52<br>322.85          |
| DSES21200197                                | 03/05/2012  | DEARBORN,RICK A             | 02/18/2012               | 02/27/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, JEMISON, HUNTSVILLE, MONTGOMERY, ATLANTA GA AND RETURN                | 25.25<br>1,044.93       |
| DSES21200198                                | 03/02/2012  | DAVIS,C LINDSAY             | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN   | 91.80                   |
| DSES21200204                                | 03/07/2012  | SESSIONS III,JEFFERSON B    | 02/24/2012               | 02/26/2012 | SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, HOOVER, ATLANTA GA AND RETURN           | 2.00<br>39.62<br>803.87 |
| DSES21200205                                | 03/08/2012  | DAY,VALERIE J               | 02/08/2012               | 02/28/2012 | STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 206.04                  |
| DSES21200210                                | 03/16/2012  | LANDRUM.LENWOOD A           | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.00                   |
| DSES21200215                                | 03/22/2012  | SESSIONS III,JEFFERSON B    | 03/15/2012               | 03/17/2012 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, MONROEVILLE, CAMDEN, GILBERTOWN, MONROEVILLE, SARALAND AND RETURN | 55.19<br>572.39         |
| DSES21200216                                | 03/22/2012  | THOMPSON,SUSAN H            | 03/16/2012               | 03/16/2012 | STAFF PER DIEM MOBILE TO MONROEVILLE AND RETURN  | 13.71                   |
| DSES21200217                                | 03/26/2012  | DEARBORN,RICK A             | 03/15/2012               | 03/20/2012 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, MONROEVILLE, MONTGOMERY AND RETURN                                    | 64.39<br>747.05         |
| DSES21200220                                | 03/29/2012  | DAY,VALERIE J               | 03/16/2012               | 03/16/2012 | STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONROEVILLE AND RETURN   | 13.71<br>102.51         |
| DSES21200221                                | 03/29/2012  | DAY,VALERIE J               | 03/21/2012               | 03/21/2012 | STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO LIVINGSTON, YORK, BUTLER, GILBERTOWN AND RETURN  | 7.23<br>164.73          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |  | <b>38,061.72</b>        |
| CV120001380                                 | 11/17/2011  | SERGEANT AT ARMS            | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 16.40                   |
| CV120002166                                 | 12/21/2011  | SERGEANT AT ARMS            | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 115.80                  |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
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|                                     |             |                         | START                    | END        |                                       |                     |
| CV120003428                         | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION            | 1,524.25            |
| CV120005185                         | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION        | 1,684.90            |
| CV120005284                         | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 46.70               |
| DSES21200152                        | 01/26/2012  | WOOD,JEFFREY H          | 01/10/2012               | 01/12/2012 | FEES AND OTHER CHARGES                | 30.00               |
| DSES21200183                        | 02/10/2012  | MEEKS.CECELIA KERVIN    | 01/19/2012               | 01/19/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |                                       | <b>3,448.05</b>     |
| DSES21200119                        | 12/19/2011  | GSL SOLUTIONS INC       | 11/07/2011               | 12/01/2011 | EXT DEV SOFTWARE (EXPENDABLE)         | 1,150.00            |
| DSES21200142                        | 01/12/2012  | GSL SOLUTIONS INC       | 01/04/2012               | 01/04/2012 | EXT DEV SOFTWARE (EXPENDABLE)         | 60.00               |
| DSES21200172                        | 02/06/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 195.04              |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |                                       | <b>1,405.04</b>     |
| OTHER PERSONNEL COMPENSATION        |             |                         |                          |            |                                       | 499.77              |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                       | 1,133,607.86        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                       | 1,245.00            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                       | <b>1,135,352.63</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEANNE SHAHEEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,105,271.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,122,914.12                |
| Travel and Transportation of Persons       |  | -65.00  | -71,787.33                   |
| Rent, Communications and Utilities         |  | 0.00  | -66,208.96                   |
| Other Contractual Services                 |  | 0.00  | -1,530.40                    |
| Supplies and Materials                     |  | 0.00  | -36,686.76                   |
| Acquisition of Assets                      |  | 0.00  | -27,917.93                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,149,798.00</b>                              | <b>-\$65.00</b>   | <b>-\$2,327,045.50</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$822,752.50</b>          |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME    | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)    |
|--------------------------------------|----------------|---------------|-----------------------------|------------|---|----------------|
|                                      |                |               | START                       | END        |   |                |
| DSHA21200216                         | 01/19/2012     | ORTIZ.LETIZIA | 04/06/2010                  | 04/06/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEDFORD TO CONCORD, BURLINGTON VT, CONCORD AND RETURN | 31.00<br>34.00 |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |               |                             |            |   | <b>65.00</b>   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEANNE SHAHEEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                     | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|---------------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$)        |                              |
| Authorization                              | \$3,006,407.00                                     |                                       |                     |                              |
| Supplementals                              | 0.00   |                                       |                     |                              |
| Transfers                                  | 0.00   |                                       |                     |                              |
| Resc / Withdrawals                         | -6,012.81  |                                       |                     |                              |
| Net Payroll Expenses                       |  |                                       | -1,202.05           | -2,206,105.93                |
| Travel and Transportation of Persons       |  |                                       | -12,333.21          | -94,296.34                   |
| Rent, Communications and Utilities         |  |                                       | -28,752.66          | -101,077.16                  |
| Printing and Reproduction                  |  |                                       | 0.00                | -10.00                       |
| Other Contractual Services                 |  |                                       | -95.70              | -3,048.25                    |
| Supplies and Materials                     |  |                                       | -11,792.20          | -48,812.61                   |
| Acquisition of Assets                      |  |                                       | -7,400.00           | -8,593.89                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,000,394.19</b>                              |                                       | <b>-\$61,575.82</b> | <b>-\$2,461,944.18</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                     | <b>\$538,450.01</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|----------------|----------------------|-----------------------------|------------|---|---------------------------|
|              |                |                      | START                       | END        |   |                           |
| DSHA21100618 | 12/13/2011     | GORDON,MARK S        | 06/15/2011                  | 06/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00                     |
| DSHA21100771 | 10/13/2011     | NEARY,CHRISTOPHER J  | 08/05/2011                  | 08/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN  | 931.26<br>644.11          |
| DSHA21100772 | 10/12/2011     | HENDERSON.CHARLES A  | 05/13/2011                  | 05/13/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO WHITEFIELD, BRETTON WOODS AND RETURN  | 54.50                     |
| DSHA21100794 | 10/05/2011     | ZABEL,ANDREW D       | 08/23/2011                  | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, DURHAM, CONCORD, ERROL AND RETURN  | 498.72<br>156.24          |
| DSHA21100795 | 10/05/2011     | BURKHARDT,JUSTIN M   | 08/24/2011                  | 08/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, BOSTON MA, WOODSTOCK, WHITEFIELD, LITTLETON,<br>LANCASTER, COLEBROOK, WOODSVILLE, HANOVER, MANCHESTER AND RETURN | 258.79<br>167.75          |
| DSHA21100796 | 10/05/2011     | MACDONALD,ALISON L   | 08/24/2011                  | 08/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, WHITEFIELD, HANOVER, MANCHESTER AND RETURN   | 429.50<br>390.13          |
| DSHA21200002 | 10/12/2011     | SCHAEFER,CANDACE K C | 09/12/2011                  | 09/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO WASHINGTON DC AND RETURN   | 122.40<br>901.85<br>76.00 |
| DSHA21200003 | 10/17/2011     | DARCY,MEAGHAN E      | 09/24/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN   | 82.50                     |
| DSHA21200004 | 10/17/2011     | DARCY,MEAGHAN E      | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN   | 82.50                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|---|----------------------------|
|              |             |                         | START                    | END        |   |                            |
| DSHA2120006  | 10/17/2011  | GIELLA.MAX D            | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, DOVER, MADBURY, BOSTON MA AND RETURN  | 82.50                      |
| DSHA2120007  | 10/17/2011  | GIELLA.MAX D            | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>DOVER TO SALEM AND RETURN   | 51.50                      |
| DSHA2120008  | 10/17/2011  | HENDERSON.CHARLES A     | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO GORHAM, LINCOLN, PLYMOUTH AND RETURN  | 85.00                      |
| DSHA2120009  | 10/17/2011  | HENDERSON.CHARLES A     | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO OSSISPEE AND RETURN   | 31.00                      |
| DSHA2120010  | 10/17/2011  | HENDERSON.CHARLES A     | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO HAVERHILL, BATH, LITTLETON, LANCASTER AND RETURN  | 94.00                      |
| DSHA2120011  | 10/17/2011  | HENDERSON.CHARLES A     | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>BERLIN TO BETHEL, GORHAM AND RETURN   | 34.50                      |
| DSHA2120012  | 10/17/2011  | HENDERSON.CHARLES A     | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO LINCOLN, LANCASTER AND RETURN   | 65.50                      |
| DSHA2120013  | 10/17/2011  | HENDERSON.CHARLES A     | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO MOULTONBOROUGH, NORTH CONWAY, PLYMOUTH AND RETURN   | 89.00                      |
| DSHA2120015  | 10/17/2011  | PIO.COLIN A             | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM, BEDFORD AND RETURN   | 24.00                      |
| DSHA2120016  | 10/17/2011  | PIO.COLIN A             | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>NORTHFIELD TO PETERBOROUGH, LACONIA AND RETURN  | 74.50                      |
| DSHA2120017  | 10/17/2011  | SCHAEFER.CANDACE K C    | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>CONCORD TO WHITEFIELD, LINCOLN AND RETURN   | 95.00                      |
| DSHA2120018  | 10/17/2011  | VLACICH.MICHAEL A       | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>CONCORD TO PLAISTOW TO MANCHESTER   | 40.00                      |
| DSHA2120019  | 10/17/2011  | VLACICH.MICHAEL A       | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN   | 45.00                      |
| DSHA2120020  | 10/17/2011  | PIO.COLIN A             | 09/19/2011               | 09/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO WASHINGTON DC AND RETURN   | 114.72<br>844.00<br>85.00  |
| DSHA2120021  | 10/17/2011  | OSBORN.CARA E           | 09/19/2011               | 09/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN  | 114.72<br>838.63<br>160.75 |
| DSHA2120022  | 10/17/2011  | PIO.COLIN A             | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>NORTHFIELD TO LACONIA TO MANCHESTER   | 31.50                      |
| DSHA2120025  | 10/18/2011  | HENDERSON.CHARLES A     | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH, WARREN, LINCOLN TO BERLIN   | 71.50                      |
| DSHA2120026  | 10/17/2011  | HENDERSON.CHARLES A     | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH AND RETURN   | 58.50                      |
| DSHA2120027  | 10/17/2011  | HENDERSON.CHARLES A     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>BERLIN TO WHITEFIELD, LINCOLN AND RETURN  | 58.50                      |
| DSHA2120028  | 10/17/2011  | HENDERSON.CHARLES A     | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO NORTH HAVERHILL AND RETURN  | 74.50                      |
| DSHA2120036  | 10/17/2011  | KREIKEMEIER.CHAD R      | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 25.00                      |
| DSHA2120037  | 10/18/2011  | BAUSERMAN.TRENTON D     | 09/27/2011               | 09/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN  | 33.09<br>232.00<br>159.25  |
| DSHA2120042  | 10/24/2011  | JP MORGAN CHASE BANK NA | 09/06/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/6, 12 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 9/15-19, 9/24-26 WASHINGTON DC TO BOSTON MA AND RETURN; 9/12-16 C SCHAEFER, 9/19-22 C PIO, 9/19-22 C OSBORN MANCHESTER TO WASHINGTON DC AND RETURN | 899.20<br>628.20           |
| DSHA2120044  | 10/25/2011  | GIELLA.MAX D            | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, BOSTON MA AND RETURN  | 72.00                      |
| DSHA2120053  | 10/25/2011  | HOLMES.SARAH I          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>DOVER TO NASHUA, DOVER, MADBURY AND RETURN  | 74.00                      |
| DSHA2120057  | 10/25/2011  | HOLMES.SARAH I          | 07/02/2011               | 07/02/2011 | STAFF TRANSPORTATION<br>DOVER TO ROCHESTER AND RETURN   | 15.00                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DSHA21200058 | 10/25/2011  | HOLMES.SARAH I          | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER, NASHUA, MANCHESTER AND RETURN             | 61.00       |
| DSHA21200059 | 11/03/2011  | HOLMES.SARAH I          | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN                                 | 41.00       |
| DSHA21200060 | 10/27/2011  | HOLMES.SARAH I          | 07/07/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>7/7, 28, 29, 8/18, 19, 9/28 DOVER TO PORTSMOUTH AND RETURN     | 64.50       |
| DSHA21200061 | 10/25/2011  | HOLMES.SARAH I          | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD, MANCHESTER AND RETURN                        | 48.50       |
| DSHA21200062 | 10/25/2011  | HOLMES.SARAH I          | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER, CONCORD AND RETURN                        | 49.00       |
| DSHA21200063 | 10/25/2011  | HOLMES.SARAH I          | 07/22/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>7/22, 9/20 DOVER TO KITTERY ME AND RETURN                      | 30.00       |
| DSHA21200064 | 10/25/2011  | HOLMES.SARAH I          | 07/23/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTSMOUTH AND RETURN                                 | 23.00       |
| DSHA21200065 | 10/25/2011  | HOLMES.SARAH I          | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, KITTERY ME, ELIOT ME AND RETURN              | 16.75       |
| DSHA21200066 | 10/25/2011  | HOLMES.SARAH I          | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>DOVER TO SEABROOK AND RETURN                                   | 30.50       |
| DSHA21200067 | 10/25/2011  | HOLMES.SARAH I          | 08/23/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>8/23, 24 DOVER TO MANCHESTER AND RETURN                        | 83.00       |
| DSHA21200068 | 10/25/2011  | HOLMES.SARAH I          | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>DOVER TO BRISTOL, PORTSMOUTH AND RETURN                        | 82.00       |
| DSHA21200069 | 10/25/2011  | HOLMES.SARAH I          | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN                                 | 46.50       |
| DSHA21200070 | 11/03/2011  | HOLMES.SARAH I          | 09/01/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>9/1, 13 DOVER TO CONCORD AND RETURN                            | 72.75       |
| DSHA21200071 | 10/25/2011  | HOLMES.SARAH I          | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>DOVER TO WINDHAM, MANCHESTER AND RETURN                        | 60.00       |
| DSHA21200072 | 10/25/2011  | HOLMES.SARAH I          | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, CONCORD, BEDFORD, HUDSON, MADBURY AND RETURN | 70.50       |
| DSHA21200073 | 10/25/2011  | HOLMES.SARAH I          | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>DOVER TO NEWCASTLE AND RETURN                                  | 17.50       |
| DSHA21200074 | 10/25/2011  | HOLMES.SARAH I          | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER, DURHAM AND RETURN                         | 42.50       |
| DSHA21200075 | 10/25/2011  | HOLMES.SARAH I          | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>DOVER TO LACONIA, MANCHESTER AND RETURN                        | 68.00       |
| DSHA21200076 | 10/25/2011  | OSBORN.CARA E           | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>DOVER TO LAWRENCE MA AND RETURN                                | 47.00       |
| DSHA21200077 | 10/25/2011  | OSBORN.CARA E           | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO SPRINGFIELD MA AND RETURN                        | 143.00      |
| DSHA21200080 | 10/25/2011  | VLAICHI.MICHAEL A       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>CONCORD TO MADBURY, ROCHESTER, NASHUA AND RETURN               | 63.50       |
| DSHA21200098 | 11/14/2011  | LEAHY.MATTHEW           | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PLYMOUTH AND RETURN                              | 60.00       |
| DSHA21200099 | 11/14/2011  | LEAHY.MATTHEW           | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                               | 17.00       |
| DSHA21200100 | 11/14/2011  | LEAHY.MATTHEW           | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO ATKINSON AND RETURN                              | 23.50       |
| DSHA21200101 | 11/14/2011  | LEAHY.MATTHEW           | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PLYMOUTH AND RETURN                              | 59.00       |
| DSHA21200102 | 11/14/2011  | LEAHY.MATTHEW           | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                               | 19.00       |
| DSHA21200107 | 11/14/2011  | SLACK.PAMELA R          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>KEENE TO PETERBOROUGH, HARRISVILLE AND RETURN                  | 26.00       |
| DSHA21200108 | 11/14/2011  | SLACK.PAMELA R          | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>KEENE TO BOSCAWEN AND RETURN                                   | 69.00       |
| DSHA21200113 | 11/21/2011  | JP MORGAN CHASE BANK NA | 09/26/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SENATOR SHAHEEN WASHINGTON DC TO BOSTON MA     | 124.70      |
| DSHA21200139 | 01/12/2012  | MARTHE.LEIGH CLAIR      | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO VT TO KEENE TO CLAREMONT                           | 35.50       |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------------|--------------------------|------------|--|------------------|
|   |             |                           | START                    | END        |  |                  |
| DSHA21200207                                | 01/03/2012  | HENDERSON.CHARLES A       | 05/04/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 130.00<br>94.00  |
| DSHA21200217                                | 01/12/2012  | ORTIZ.LETIZIA             | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>5/4, 5 NORTH CONWAY TO WHITEFIELD AND RETURN                   | 9.00             |
| DSHA21200219                                | 01/12/2012  | ORTIZ.LETIZIA             | 06/22/2011               | 06/22/2011 | BEDFORD TO GOFFSTOWN AND RETURN<br>STAFF TRANSPORTATION                                | 16.50            |
| DSHA21200220                                | 01/12/2012  | ORTIZ.LETIZIA             | 06/30/2011               | 06/30/2011 | NASHUA TO SALEM AND RETURN<br>STAFF TRANSPORTATION                                     | 52.50            |
| DSHA21200221                                | 01/12/2012  | ORTIZ.LETIZIA             | 07/20/2011               | 07/20/2011 | BEDFORD TO PORTSMOUTH, HAMPTON AND RETURN<br>STAFF TRANSPORTATION                      | 44.00            |
| DSHA21200252                                | 02/13/2012  | ORTIZ.LETIZIA             | 09/20/2011               | 09/20/2011 | BEDFORD TO DURHAM AND RETURN<br>STAFF TRANSPORTATION                                   | 43.00            |
| DSHA21200253                                | 02/13/2012  | ORTIZ.LETIZIA             | 01/20/2011               | 01/21/2011 | BEDFORD TO TILTON AND RETURN<br>STAFF TRANSPORTATION                                   | 50.00            |
| DSHA21200255                                | 02/13/2012  | ORTIZ.LETIZIA             | 03/25/2011               | 03/25/2011 | BEDFORD TO PORTSMOUTH AND RETURN<br>STAFF TRANSPORTATION                               | 25.50            |
| DSHA21200256                                | 02/13/2012  | ORTIZ.LETIZIA             | 05/11/2011               | 05/11/2011 | BEDFORD TO CONCORD AND RETURN<br>STAFF TRANSPORTATION                                  | 27.00            |
| DSHA21200285                                | 02/21/2012  | CASHMAN.EMILY L           | 09/22/2011               | 09/22/2011 | BEDFORD TO CONCORD AND RETURN<br>STAFF TRANSPORTATION                                  | 18.00            |
| DSHA21200286                                | 02/21/2012  | CASHMAN.EMILY L           | 09/21/2011               | 09/21/2011 | MANCHESTER TO CONCORD AND RETURN<br>STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN | 16.50            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>12,333.21</b> |
| CV12000411                                  | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 36.70            |
| CV12000519                                  | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 34.00            |
| DSHA21200042                                | 10/24/2011  | JP MORGAN CHASE BANK NA   | 09/06/2011               | 09/26/2011 | FEES AND OTHER CHARGES   | 25.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>95.70</b>     |
| DSHA21200039                                | 10/18/2011  | CREATIVENGINE CORPORATION | 09/21/2011               | 09/21/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 7,400.00         |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |  | <b>7,400.00</b>  |
| PERSONNEL BENEFITS                          |             |                           |                          |            |  | 1,202.05         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |  | <b>1,202.05</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEANNE SHAHEEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING         |
|--|---------------------------------------|---|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)           |
| Authorization                              | \$2,974,624.00                        |   |                       |
| Supplementals                              | 0.00                                  |   |                       |
| Transfers                                  | 0.00                                  |   |                       |
| Resc / Withdrawals                         | 0.00                                  |   |                       |
| Net Payroll Expenses                       |                                       | -1,232,380.41                                       | -1,232,380.41         |
| Travel and Transportation of Persons       |                                       | -39,615.51  | -39,615.51            |
| Rent, Communications and Utilities         |                                       | -20,984.54  | -20,984.54            |
| Printing and Reproduction                  |                                       | -1,027.50   | -1,027.50             |
| Other Contractual Services                 |                                       | -362.70   | -362.70               |
| Supplies and Materials                     |                                       | -8,353.75   | -8,353.75             |
| Acquisition of Assets                      |                                       | -543.40   | -543.40               |
| <b>ORGANIZATION TOTALS</b>                 | \$2,974,624.00                        | -\$1,303,267.81                                     | -\$1,303,267.81       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,671,356.19</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---|-------------|
|              |                |                       | START                       | END |   |             |
|              |                | LEAHY, MATTHEW        |                             |     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS               | 32,499.96   |
|              |                | MCCONAGHY, MOIRA F C  |                             |     | LEGISLATIVE DIRECTOR FROM NOV. 14                       | 49,472.15   |
|              |                | BAUSERMAN, TRENTON D  |                             |     | ENERGY POLICY ADVISOR TO DEC. 30                        | 22,777.75   |
|              |                | GAFFIN, MICHAEL A     |                             |     | NE/MW COALITION LEGISLATION DIRECTOR                    | 1,371.00    |
|              |                | KREIKEMEIER, CHAD R   |                             |     | DEFENSE AND FOREIGN POLICY ADVISOR                      | 49,999.92   |
|              |                | DAY, PATRICK T        |                             |     | DEPUTY MILITARY LEGISLATIVE ASSISTANT                   | 23,499.96   |
|              |                | KEEFE, MAURAL         |                             |     | CHIEF OF STAFF  | 81,000.00   |
|              |                | COLONY, JOEL W        |                             |     | DEPUTY LEGISLATIVE ASSISTANT                            | 20,833.28   |
|              |                | REARDON, JUDY E       |                             |     | COUNSEL   | 64,999.92   |
|              |                | VLACICH, MICHAEL A    |                             |     | STATE DIRECTOR  | 58,999.92   |
|              |                | MACLELLAN, JENNIFER A |                             |     | DIRECTOR OF SCHEDULING                                  | 32,499.96   |
|              |                | BURKHARDT, JUSTIN M   |                             |     | DEPUTY CHIEF OF STAFF                                   | 52,500.00   |
|              |                | CONLON, CAROL ANN     |                             |     | ADMINISTRATIVE MANAGER                                  | 27,499.92   |
|              |                | DARCY, MEAGHAN E      |                             |     | NEW HAMPSHIRE SCHEDULER                                 | 21,416.60   |
|              |                | ORTIZ, LETIZIA        |                             |     | SPECIAL ASSISTANT FOR CONSTITUENTS                      | 21,250.00   |
|              |                | GIELLA, MAX D         |                             |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO JAN. 20   | 12,444.41   |
|              |                | MERRICK, SCOTT A      |                             |     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS               | 23,250.00   |
|              |                | MAGDONALD, ALISON L   |                             |     | POLICY ADVISOR  | 39,999.96   |
|              |                | SCHAEFER, CANDACE K C |                             |     | DIRECTOR OF CONSTITUENT SERVICES                        | 23,500.00   |
|              |                | LEUZARDER, MARGARET C |                             |     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO FEB. 7     | 16,756.88   |
|              |                | SLACK, PAMELA R       |                             |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES              | 21,250.00   |
|              |                | NEARY, CHRISTOPHER J  |                             |     | LEGISLATIVE ASSISTANT                                   | 30,000.00   |
|              |                | HOLMES, SARAH I       |                             |     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS               | 29,166.64   |
|              |                | HENDERSON, CHARLES A  |                             |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH | 20,583.28   |
|              |                | CHAU, MEI LUN         |                             |     | LEGISLATIVE CORRESPONDENT                               | 21,499.92   |
|              |                | DIZNOFF, ROBERT       |                             |     | LEGISLATIVE ASSISTANT FROM JAN. 3                       | 21,458.33   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | BRUNO, LIZA              |                          |            | EXECUTIVE ASSISTANT  | 20,833.28   |
|              |             | ANHALT, ERICA L          |                          |            | LEGISLATIVE CORRESPONDENT  | 19,999.92   |
|              |             | ZABEL, ANDREW D          |                          |            | GRANTS COORDINATOR   | 19,999.92   |
|              |             | GATELY, COLLIN M         |                          |            | STAFF ASSISTANT  | 14,999.96   |
|              |             | PIO, COLIN A             |                          |            | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES   | 20,333.28   |
|              |             | GORDON, MARK S           |                          |            | STAFF ASSISTANT / INTERN COORDINATOR   | 17,499.96   |
|              |             | KERSHAW, BENJAMIN        |                          |            | LEGISLATIVE ASSISTANT  | 30,000.00   |
|              |             | KILLEFFER, ALEXANDER     |                          |            | DEPUTY PRESS SECRETARY   | 21,166.60   |
|              |             | URY, FARYL W             |                          |            | PRESS SECRETARY AND NEW MEDIA DIRECTOR   | 27,499.92   |
|              |             | LIPMAN, JONATHAN H       |                          |            | COMMUNICATIONS DIRECTOR  | 45,000.00   |
|              |             | CASHMAN, EMILY L         |                          |            | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES   | 18,699.96   |
|              |             | JARVIS, JONATHAN RICHARD |                          |            | STAFF ASSISTANT  | 13,666.60   |
|              |             | URBINA, LUIS DANIEL      |                          |            | LEGISLATIVE CORRESPONDENT  | 18,333.28   |
|              |             | BROWN, NICHOLAS          |                          |            | STAFF ASSISTANT  | 15,027.48   |
|              |             | RAMSEY, CATHERINE        |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | OSBORN, CARA E           |                          |            | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES   | 18,750.00   |
|              |             | LIVINGSTON, EMILY K      |                          |            | LEGISLATIVE ASSISTANT FROM OCT. 3  | 42,027.69   |
|              |             | YUREK, BETHANY S         |                          |            | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM OCT. 11  | 18,888.81   |
|              |             | THURMAN, KARI            |                          |            | SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM FEB. 22   | 5,263.32    |
|              |             | PIERCE, SHERRI LYNN      |                          |            | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM MAR. 15  | 2,111.12    |
|              |             | CLARK, PETER DONALD MR   |                          |            | STAFF ASSISTANT FROM MAR. 28   | 225.00      |
| DSHA21200005 | 10/17/2011  | DARCY.MEAGHAN E          | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION   | 85.75       |
| DSHA21200014 | 10/17/2011  | PIO.COLIN A              | 10/01/2011               | 10/01/2011 | MANCHESTER TO MADBURY, DOVER, BOSTON MA AND RETURN<br>STAFF TRANSPORTATION                             | 28.00       |
| DSHA21200023 | 10/17/2011  | DARCY.MEAGHAN E          | 10/06/2011               | 10/06/2011 | NORTHFIELD TO MEREDITH AND RETURN<br>STAFF TRANSPORTATION  | 55.00       |
| DSHA21200024 | 10/17/2011  | DARCY.MEAGHAN E          | 10/06/2011               | 10/06/2011 | MANCHESTER TO BOSTON MA AND RETURN   | 82.50       |
| DSHA21200029 | 10/17/2011  | OSBORN.CARA E            | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN                                    | 42.00       |
| DSHA21200030 | 10/17/2011  | OSBORN.CARA E            | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN   | 30.00       |
| DSHA21200043 | 10/25/2011  | DARCY.MEAGHAN E          | 10/11/2011               | 10/11/2011 | DOVER TO WAKEFIELD AND RETURN<br>STAFF TRANSPORTATION  | 87.00       |
| DSHA21200045 | 10/25/2011  | GIELLA.MAX D             | 10/13/2011               | 10/13/2011 | MANCHESTER TO MADBURY, BOSTON MA AND RETURN<br>STAFF TRANSPORTATION                                    | 41.50       |
| DSHA21200046 | 11/03/2011  | HENDERSON.CHARLES A      | 10/01/2011               | 10/01/2011 | DOVER TO MANCHESTER AND RETURN<br>STAFF TRANSPORTATION   | 55.00       |
| DSHA21200047 | 11/03/2011  | HENDERSON.CHARLES A      | 10/05/2011               | 10/05/2011 | BERLIN TO COLEBROOK AND RETURN<br>STAFF TRANSPORTATION   | 54.00       |
| DSHA21200048 | 11/03/2011  | HENDERSON.CHARLES A      | 10/11/2011               | 10/11/2011 | NORTH CONWAY TO LITTLETON, BETHLEHEM AND RETURN<br>STAFF TRANSPORTATION                                | 24.50       |
| DSHA21200049 | 11/03/2011  | HENDERSON.CHARLES A      | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO TAMMORTH, NORTH CONWAY, ALBANY AND RETURN                      | 87.00       |
| DSHA21200050 | 11/03/2011  | HENDERSON.CHARLES A      | 10/15/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO CRAWFORD NOTCH, LANCASTER, GORHAM AND RETURN                   | 31.00       |
| DSHA21200051 | 11/03/2011  | HENDERSON.CHARLES A      | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>BERLIN TO JEFFERSON, WHITEFIELD AND RETURN                                     | 61.00       |
| DSHA21200052 | 10/25/2011  | PIO.COLIN A              | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH AND RETURN  | 30.50       |
| DSHA21200054 | 10/25/2011  | HOLMES.SARAH I           | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>NORTHFIELD TO GILFORD TO MANCHESTER  | 36.50       |
| DSHA21200055 | 10/25/2011  | VLAICHI.MICHAEL A        | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD AND RETURN  | 79.00       |
| DSHA21200056 | 10/25/2011  | DARCY.MEAGHAN E          | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA AND RETURN   | 81.90       |
| DSHA21200078 | 10/25/2011  | SCHAEFER.CANDACE K C     | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN<br>CONCORD TO CLAREMONT AND RETURN | 60.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DSHA21200079 | 10/25/2011  | VLACICH,MICHAEL A       | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO DOVER AND RETURN   | 38.50            |
| DSHA21200081 | 10/25/2011  | VLACICH,MICHAEL A       | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>CONCORD TO KEENE AND RETURN  | 55.00            |
| DSHA21200082 | 10/27/2011  | MACDONALD,ALISON L      | 10/03/2011               | 10/03/2011 | STAFF PER DIEM   | 43.73            |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN  | 362.76           |
| DSHA21200083 | 11/14/2011  | SHAHEEN,JEANNE          | 10/04/2011               | 10/04/2011 | SENATOR'S TRANSPORTATION   | 10.00            |
| DSHA21200084 | 11/13/2011  | GIELLA,MAX D            | 10/24/2011               | 10/24/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 48.50            |
| DSHA21200085 | 11/14/2011  | GIELLA,MAX D            | 10/25/2011               | 10/25/2011 | DOVER TO MADBURY, MANCHESTER, GOFFSTOWN AND RETURN<br>STAFF TRANSPORTATION   | 44.50            |
| DSHA21200086 | 11/14/2011  | OSBORN,CARA E           | 10/23/2011               | 10/23/2011 | DOVER TO MADBURY, MANCHESTER AND RETURN<br>STAFF TRANSPORTATION  | 38.00            |
| DSHA21200087 | 11/14/2011  | GIELLA,MAX D            | 10/21/2011               | 10/21/2011 | DOVER TO CONCORD AND RETURN<br>STAFF TRANSPORTATION  | 76.00            |
| DSHA21200088 | 11/14/2011  | MERRICK,SCOTT A         | 10/27/2011               | 10/27/2011 | DOVER TO BOSTON MA, MADBURY AND RETURN<br>STAFF TRANSPORTATION   | 18.50            |
| DSHA21200089 | 11/15/2011  | MERRICK,SCOTT A         | 10/18/2011               | 10/18/2011 | MANCHESTER TO CONCORD AND RETURN<br>STAFF TRANSPORTATION   | 61.50            |
| DSHA21200090 | 11/14/2011  | PIO,COLIN A             | 10/26/2011               | 10/27/2011 | MANCHESTER TO CONCORD, PLYMOUTH AND RETURN<br>STAFF TRANSPORTATION   | 81.50            |
| DSHA21200091 | 11/15/2011  | KREIKEMEIER,CHAD R      | 10/24/2011               | 10/26/2011 | MANCHESTER TO NEWBURY, NORTHFIELD, HILLSBOROUGH AND RETURN<br>STAFF PER DIEM   | 293.24           |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN   | 352.32           |
| DSHA21200092 | 11/15/2011  | BURKHARDT,JUSTIN M      | 10/22/2011               | 10/26/2011 | STAFF PER DIEM   | 130.92           |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO MILFORD, HANOVER, MANCHESTER AND RETURN   | 443.34           |
| DSHA21200093 | 11/14/2011  | DARCY,MEAGHAN E         | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION   | 81.90            |
| DSHA21200094 | 11/14/2011  | GATELY,COLLIN M         | 10/19/2011               | 10/19/2011 | MANCHESTER TO BOSTON MA, MADBURY AND RETURN<br>STAFF TRANSPORTATION  | 67.00            |
| DSHA21200095 | 11/14/2011  | HENDERSON,CHARLES A     | 10/25/2011               | 10/25/2011 | DEERFIELD TO KEENE TO MANCHESTER<br>STAFF TRANSPORTATION   | 18.00            |
| DSHA21200096 | 11/14/2011  | HENDERSON,CHARLES A     | 10/21/2011               | 10/21/2011 | NORTH CONWAY TO BARTLETT AND RETURN<br>STAFF TRANSPORTATION  | 44.00            |
| DSHA21200097 | 11/14/2011  | HENDERSON,CHARLES A     | 10/28/2011               | 10/28/2011 | BERLIN TO GORHAM, BARTLETT, CRAWFORD NOTCH AND RETURN<br>STAFF TRANSPORTATION  | 40.50            |
| DSHA21200103 | 11/14/2011  | MERRICK,SCOTT A         | 11/04/2011               | 11/04/2011 | NORTH CONWAY TO MEREDITH AND RETURN<br>STAFF TRANSPORTATION  | 13.00            |
| DSHA21200104 | 11/14/2011  | MERRICK,SCOTT A         | 11/03/2011               | 11/03/2011 | MANCHESTER TO LONDONDERRY AND RETURN<br>STAFF TRANSPORTATION   | 13.00            |
| DSHA21200105 | 11/14/2011  | SLACK,PAMELA R          | 10/27/2011               | 10/27/2011 | MANCHESTER TO LONDONDERRY AND RETURN<br>STAFF TRANSPORTATION   | 32.00            |
| DSHA21200106 | 11/14/2011  | SLACK,PAMELA R          | 10/26/2011               | 10/26/2011 | KEENE TO HILLSBOROUGH AND RETURN<br>STAFF TRANSPORTATION   | 53.00            |
| DSHA21200109 | 11/15/2011  | DAY,PATRICK T           | 10/24/2011               | 10/27/2011 | KEENE TO HENNIKER, WARNER AND RETURN<br>STAFF PER DIEM   | 372.14           |
| DSHA21200110 | 11/15/2011  | ZABEL,ANDREW D          | 10/24/2011               | 10/25/2011 | WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN<br>STAFF PER DIEM   | 143.18           |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN   | 77.50            |
| DSHA21200111 | 11/14/2011  | ZABEL,ANDREW D          | 10/18/2011               | 10/18/2011 | STAFF PER DIEM   | 27.08            |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN   | 42.50            |
| DSHA21200114 | 11/21/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/3, 6, 11, 13, 17, 21 SEN SHAHEEN BOSTON TO WASHINGTON DC; 10/24-26 P T DAY, E LIVINGSTON, 10/18,10/24-25 A ZABEL,10/24-27 P T PAY WASHINGTON DC TO MANCHESTER AND RETURN | 634.20<br>835.60 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|---|---------------------------|
|              |             |                     | START                    | END        |   |                           |
| DSHA21200115 | 11/28/2011  | CASHMAN,EMILY L     | 11/06/2011               | 11/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO BURLINGTON VT AND RETURN                         | 10.34<br>150.43<br>178.00 |
| DSHA21200116 | 11/23/2011  | DARCY.MEAGHAN E     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN   | 81.90                     |
| DSHA21200117 | 11/23/2011  | GIELLA.MAX D        | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN  | 88.00                     |
| DSHA21200118 | 11/23/2011  | GIELLA.MAX D        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>DOVER TO SALEM AND RETURN   | 51.50                     |
| DSHA21200119 | 11/23/2011  | GIELLA.MAX D        | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>DOVER TO DURHAM, BOSTON MA AND RETURN   | 71.50                     |
| DSHA21200120 | 11/23/2011  | GIELLA.MAX D        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTSMOUTH AND RETURN  | 12.50                     |
| DSHA21200121 | 11/28/2011  | HENDERSON,CHARLES A | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CONWAY TO WEST OSSISPEE, TUFTONBORO, TILTON, GORHAM, BRETTON WOODS AND RETURN | 9.25<br>117.50            |
| DSHA21200122 | 11/23/2011  | HENDERSON.CHARLES A | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BARTLETT AND RETURN   | 9.50                      |
| DSHA21200124 | 12/07/2011  | HENDERSON,CHARLES A | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BARTLETT AND RETURN   | 9.50                      |
| DSHA21200125 | 12/29/2011  | HENDERSON,CHARLES A | 11/02/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CONWAY TO WHITEFIELD AND RETURN   | 40.00<br>47.00            |
| DSHA21200126 | 11/28/2011  | LEAHY.MATTHEW       | 10/04/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO GOFFSTOWN, NASHUA AND RETURN  | 25.00                     |
| DSHA21200127 | 12/22/2011  | LEAHY.MATTHEW       | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN   | 24.50                     |
| DSHA21200128 | 11/23/2011  | LEAHY.MATTHEW       | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO KEENE AND RETURN  | 60.00                     |
| DSHA21200129 | 11/23/2011  | LEAHY.MATTHEW       | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN  | 25.50                     |
| DSHA21200130 | 11/23/2011  | LEAHY.MATTHEW       | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN   | 21.00                     |
| DSHA21200131 | 11/23/2011  | LEAHY.MATTHEW       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN   | 21.00                     |
| DSHA21200132 | 11/23/2011  | LEAHY.MATTHEW       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO MERIDITH AND RETURN   | 58.00                     |
| DSHA21200133 | 11/29/2011  | ORTIZ.LETIZIA       | 11/06/2011               | 11/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>BEDFORD TO BURLINGTON VT AND RETURN  | 10.34<br>142.76           |
| DSHA21200134 | 11/23/2011  | PIO.COLIN A         | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>NORTHFIELD TO MANCHESTER AND RETURN   | 40.00                     |
| DSHA21200135 | 11/23/2011  | PIO.COLIN A         | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO TILTON AND RETURN   | 37.00                     |
| DSHA21200136 | 11/23/2011  | PIO.COLIN A         | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN  | 25.00                     |
| DSHA21200137 | 11/23/2011  | SLACK.PAMELA R      | 11/13/2011               | 11/13/2011 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN  | 68.00                     |
| DSHA21200140 | 12/12/2011  | CASHMAN,EMILY L     | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN  | 19.00                     |
| DSHA21200141 | 12/12/2011  | CASHMAN,EMILY L     | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN  | 16.50                     |
| DSHA21200142 | 12/12/2011  | CASHMAN,EMILY L     | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO LACONIA AND RETURN  | 43.00                     |
| DSHA21200143 | 12/12/2011  | CASHMAN,EMILY L     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PELHAM, SALEM AND RETURN  | 31.50                     |
| DSHA21200144 | 12/12/2011  | DARCY.MEAGHAN E     | 11/20/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN   | 81.90                     |
| DSHA21200145 | 12/12/2011  | GIELLA.MAX D        | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, BOSTON MA AND RETURN  | 71.50                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DSHA21200146 | 12/12/2011  | HENDERSON.CHARLES A     | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>BERLIN TO LITTLETON AND RETURN   | 44.00       |
| DSHA21200147 | 12/12/2011  | HENDERSON,CHARLES A     | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH, WATERVILLE VALLEY AND RETURN   | 73.00       |
| DSHA21200148 | 12/12/2011  | HENDERSON.CHARLES A     | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>BERLIN TO HAVERHILL AND RETURN   | 66.00       |
| DSHA21200149 | 12/12/2011  | HENDERSON.CHARLES A     | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO EASTON, BETHLEHEM AND RETURN   | 58.50       |
| DSHA21200150 | 12/12/2011  | HENDERSON.CHARLES A     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO JACKSON AND RETURN   | 10.50       |
| DSHA21200151 | 12/12/2011  | HENDERSON.CHARLES A     | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>BERLIN TO COLEBROOK, GROVETON, LANCASTER AND RETURN  | 58.00       |
| DSHA21200152 | 12/12/2011  | LEAHY.MATTHEW           | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN  | 22.00       |
| DSHA21200153 | 12/12/2011  | LEAHY.MATTHEW           | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO HUDSON, MEREDITH AND RETURN  | 85.00       |
| DSHA21200154 | 12/12/2011  | LEAHY.MATTHEW           | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN  | 22.00       |
| DSHA21200155 | 12/12/2011  | MERRICK.SCOTT A         | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO DOVER AND RETURN   | 40.50       |
| DSHA21200156 | 12/12/2011  | MERRICK.SCOTT A         | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 20.00       |
| DSHA21200157 | 12/12/2011  | OSBORN.CARA E           | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>DOVER TO SEABROOK AND RETURN   | 26.00       |
| DSHA21200158 | 12/12/2011  | SLACK.PAMELA R          | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>KEENE TO HOOKSETT AND RETURN   | 71.00       |
| DSHA21200159 | 12/12/2011  | YUREK.BETHANY S         | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO KEENE AND RETURN  | 45.00       |
| DSHA21200160 | 12/12/2011  | YUREK.BETHANY S         | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO KEENE AND RETURN  | 45.00       |
| DSHA21200161 | 12/12/2011  | YUREK.BETHANY S         | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN   | 72.00       |
| DSHA21200162 | 12/12/2011  | YUREK.BETHANY S         | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN   | 72.00       |
| DSHA21200163 | 12/12/2011  | YUREK.BETHANY S         | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN   | 72.00       |
| DSHA21200164 | 12/12/2011  | YUREK.BETHANY S         | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN   | 72.00       |
| DSHA21200165 | 12/12/2011  | YUREK.BETHANY S         | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN   | 72.00       |
| DSHA21200175 | 12/19/2011  | JP MORGAN CHASE BANK NA | 10/31/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 10/31, 11/7, 28 BOSTON MA TO WASHINGTON DC;<br>11/3, 10 WASHINGTON DC TO BOSTON MA | 547.50      |
| DSHA21200176 | 12/22/2011  | DARCY.MEAGHAN E         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN  | 81.90       |
| DSHA21200177 | 12/22/2011  | GIELLA.MAX D            | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, BOSTON MA AND RETURN   | 71.50       |
| DSHA21200178 | 12/28/2011  | HENDERSON.CHARLES A     | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY, MANCHESTER, CONCORD, MANCHESTER AND RETURN   | 111.00      |
| DSHA21200179 | 12/22/2011  | HENDERSON.CHARLES A     | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>BERLIN TO WHITEFIELD AND RETURN  | 38.50       |
| DSHA21200181 | 12/22/2011  | HOLMES.SARAH I          | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>DOVER TO GOFFSTOWN, MANCHESTER, CONCORD AND RETURN   | 53.50       |
| DSHA21200182 | 01/03/2012  | HOLMES.SARAH I          | 10/07/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>10/7, 12, 11/1 DOVER TO CONCORD AND RETURN   | 109.50      |
| DSHA21200183 | 01/03/2012  | HOLMES.SARAH I          | 10/07/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>10/7, 25, 27, 31, 11/2, 17 DOVER TO MANCHESTER AND RETURN  | 215.50      |
| DSHA21200184 | 12/30/2011  | HOLMES.SARAH I          | 10/13/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>10/13, 11/8, 15 DOVER TO PORTSMOUTH AND RETURN   | 35.50       |
| DSHA21200185 | 12/22/2011  | HOLMES.SARAH I          | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>DOVER TO PLAISTOW AND RETURN   | 32.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|-------------|---------------------|--------------------------|------------|--|----------------|
|              |             |                     | START                    | END        |  |                |
| DSHA21200186 | 12/22/2011  | HOLMES.SARAH I      | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD, MADBURY AND RETURN                     | 39.00          |
| DSHA21200187 | 12/22/2011  | HOLMES.SARAH I      | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>DOVER TO NEWINGTON, MANCHESTER AND RETURN                | 49.75          |
| DSHA21200188 | 12/22/2011  | HOLMES.SARAH I      | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>DOVER TO NORTH HAMPTON AND RETURN                        | 25.25          |
| DSHA21200189 | 01/05/2012  | HOLMES.SARAH I      | 10/26/2011               | 11/09/2011 | STAFF TRANSPORTATION   | 99.00          |
| DSHA21200190 | 12/22/2011  | HOLMES.SARAH I      | 10/27/2011               | 10/27/2011 | 10/26, 11/9 DOVER TO MANCHESTER, CONCORD AND RETURN<br>STAFF TRANSPORTATION      | 13.75          |
| DSHA21200191 | 12/22/2011  | HOLMES.SARAH I      | 11/04/2011               | 11/04/2011 | DOVER TO ROCHESTER AND RETURN<br>STAFF TRANSPORTATION                            | 57.00          |
| DSHA21200192 | 12/22/2011  | HOLMES.SARAH I      | 11/11/2011               | 11/11/2011 | DOVER TO MADBURY, SALEM, LONDONDERRY, MADBURY AND RETURN<br>STAFF TRANSPORTATION | 51.50          |
| DSHA21200193 | 12/22/2011  | HOLMES.SARAH I      | 11/16/2011               | 11/16/2011 | DOVER TO MADBURY, BOSCAWEN, MADBURY AND RETURN<br>STAFF TRANSPORTATION           | 49.00          |
| DSHA21200194 | 12/22/2011  | HOLMES.SARAH I      | 11/18/2011               | 11/18/2011 | DOVER TO CONCORD, MANCHESTER AND RETURN<br>STAFF TRANSPORTATION                  | 29.00          |
| DSHA21200195 | 12/22/2011  | HOLMES.SARAH I      | 11/29/2011               | 11/29/2011 | DOVER TO HAMPTON AND RETURN<br>STAFF TRANSPORTATION                              | 70.50          |
| DSHA21200196 | 12/22/2011  | HOLMES.SARAH I      | 11/30/2011               | 11/30/2011 | DOVER TO BEDFORD MA AND RETURN<br>STAFF TRANSPORTATION                           | 45.00          |
| DSHA21200197 | 12/22/2011  | LEAHY.MATTHEW       | 12/01/2011               | 12/01/2011 | DOVER TO CONCORD, NEWMARKET AND RETURN<br>STAFF TRANSPORTATION                   | 74.00          |
| DSHA21200198 | 12/22/2011  | MERRICK.SCOTT A     | 12/02/2011               | 12/02/2011 | MANCHESTER TO LEBANON AND RETURN<br>STAFF TRANSPORTATION                         | 21.00          |
| DSHA21200199 | 12/22/2011  | ORTIZ.LETIZIA       | 11/23/2011               | 11/23/2011 | MANCHESTER TO CONCORD AND RETURN<br>STAFF TRANSPORTATION                         | 25.00          |
| DSHA21200200 | 12/22/2011  | ORTIZ.LETIZIA       | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>BEDFORD TO SALEM AND RETURN                              | 20.00          |
| DSHA21200201 | 12/22/2011  | ORTIZ.LETIZIA       | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>BEDFORD TO CONCORD AND RETURN                            | 31.00          |
| DSHA21200202 | 12/22/2011  | ORTIZ.LETIZIA       | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>BEDFORD TO NEW PSWICH AND RETURN                         | 25.00          |
| DSHA21200203 | 12/22/2011  | SLACK.PAMELA R      | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>BEDFORD TO CONCORD AND RETURN                            | 22.00          |
| DSHA21200205 | 12/29/2011  | HENDERSON.CHARLES A | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>KEENE TO CLAREMONT AND RETURN<br>STAFF PER DIEM          | 25.00<br>48.00 |
| DSHA21200206 | 12/22/2011  | HENDERSON.CHARLES A | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY, WHITEFIELD, BRETTON WOODS AND RETURN       | 33.00          |
| DSHA21200208 | 12/22/2011  | LEAHY.MATTHEW       | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BRETTON WOODS AND RETURN                 | 21.00          |
| DSHA21200209 | 12/22/2011  | LEAHY.MATTHEW       | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN                          | 16.50          |
| DSHA21200210 | 12/22/2011  | LEAHY.MATTHEW       | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO MERRIMACK AND RETURN                       | 21.00          |
| DSHA21200211 | 12/22/2011  | LEAHY.MATTHEW       | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN                          | 27.00          |
| DSHA21200212 | 01/12/2012  | LEAHY.MATTHEW       | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN                           | 40.00          |
| DSHA21200213 | 01/12/2012  | MERRICK.SCOTT A     | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PETERBOROUGH AND RETURN                    | 59.00          |
| DSHA21200214 | 01/12/2012  | PIO.COLIN A         | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO MEREDITH AND RETURN                        | 28.50          |
| DSHA21200215 | 01/12/2012  | SLACK.PAMELA R      | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BROOKLINE AND RETURN                       | 79.00          |
| DSHA21200218 | 01/12/2012  | BURKHARDT.JUSTIN M  | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 32.00          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DSHA21200222 | 01/19/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/2, 8, 17 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 12/5, 12 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 12/9 P DAY WASHINGTON DC TO MANCHESTER AND RETURN | 504.50<br>355.40 |
| DSHA21200223 | 02/08/2012  | GIELLA.MAX D            | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>DOVER TO ROCHESTER AND RETURN   | 13.00            |
| DSHA21200224 | 02/08/2012  | GIELLA.MAX D            | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN  | 41.50            |
| DSHA21200225 | 02/01/2012  | LEAHY.MATTHEW           | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO DERRY AND RETURN  | 17.50            |
| DSHA21200226 | 02/01/2012  | OSBORN.CARA E           | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN  | 40.00            |
| DSHA21200227 | 02/01/2012  | SCHAEFER.CANDACE K C    | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN  | 25.00            |
| DSHA21200228 | 02/01/2012  | SLACK.PAMELA R          | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN  | 73.00            |
| DSHA21200229 | 02/01/2012  | YUREK.BETHANY S         | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>CLAREMONT TO SUANPEE AND RETURN   | 7.50             |
| DSHA21200230 | 02/01/2012  | YUREK.BETHANY S         | 12/30/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN  | 70.00            |
| DSHA21200231 | 02/01/2012  | YUREK.BETHANY S         | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN  | 70.00            |
| DSHA21200232 | 02/01/2012  | YUREK.BETHANY S         | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO BOSCAWEN AND RETURN  | 69.00            |
| DSHA21200233 | 02/01/2012  | YUREK.BETHANY S         | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN  | 70.00            |
| DSHA21200234 | 02/01/2012  | OSBORN.CARA E           | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN  | 40.00            |
| DSHA21200235 | 02/09/2012  | MACLELLAN.JENNIFER A    | 01/10/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, CONCORD, MADBURY, HUDSON, MANCHESTER AND RETURN  | 474.06<br>197.14 |
| DSHA21200237 | 02/13/2012  | GIELLA.MAX D            | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, HUDSON, MANCHESTER AND RETURN   | 58.00            |
| DSHA21200238 | 02/13/2012  | HENDERSON.CHARLES A     | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BETHLEHEM AND RETURN  | 50.50            |
| DSHA21200239 | 02/13/2012  | HENDERSON.CHARLES A     | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>BERLIN TO HAVERHILL AND RETURN  | 66.00            |
| DSHA21200240 | 02/13/2012  | HENDERSON.CHARLES A     | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>NORTH CONWAY TO TAMWORTH AND RETURN   | 17.00            |
| DSHA21200241 | 02/13/2012  | HENDERSON.CHARLES A     | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>BERLIN TO BRETTON WOODS AND RETURN  | 32.00            |
| DSHA21200242 | 02/13/2012  | HENDERSON.CHARLES A     | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>NORTH CONWAY TO TAMWORTH, WEST OSSISPEE AND RETURN  | 10.00            |
| DSHA21200243 | 02/13/2012  | HENDERSON.CHARLES A     | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BETHLEHEM, PLYMOUTH AND RETURN  | 75.00            |
| DSHA21200244 | 02/13/2012  | LEAHY.MATTHEW           | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN   | 48.00            |
| DSHA21200245 | 02/13/2012  | LEAHY.MATTHEW           | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN   | 25.00            |
| DSHA21200246 | 02/13/2012  | LEAHY.MATTHEW           | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN  | 23.00            |
| DSHA21200247 | 02/13/2012  | LEAHY.MATTHEW           | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO PLYMOUTH AND RETURN   | 64.00            |
| DSHA21200248 | 02/13/2012  | LEAHY.MATTHEW           | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO PETERBOROUGH AND RETURN   | 40.00            |
| DSHA21200249 | 02/13/2012  | LEAHY.MATTHEW           | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN   | 22.00            |
| DSHA21200250 | 02/13/2012  | MERRICK.SCOTT A         | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO SEABROOK AND RETURN   | 43.50            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
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| DSHA21200251 | 02/13/2012  | MERRICK.SCOTT A     | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 19.00                    |
| DSHA21200254 | 02/13/2012  | ORTIZ.LETIZIA       | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>BEDFORD TO GREENVILLE, GREENFIELD AND RETURN                                   | 75.00                    |
| DSHA21200257 | 02/13/2012  | OSBORN.CARA E       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>DOVER TO BRENTWOOD AND RETURN  | 20.00                    |
| DSHA21200258 | 02/13/2012  | SLACK.PAMELA R      | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>KEENE TO HENNIKER AND RETURN   | 40.00                    |
| DSHA21200259 | 02/13/2012  | DARCY.MEAGHAN E     | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN                                    | 81.90                    |
| DSHA21200260 | 02/13/2012  | LEAHY.MATTHEW       | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 19.50                    |
| DSHA21200261 | 02/13/2012  | LEAHY.MATTHEW       | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO LACONIA AND RETURN   | 45.50                    |
| DSHA21200262 | 02/13/2012  | LEAHY.MATTHEW       | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN  | 21.50                    |
| DSHA21200263 | 02/13/2012  | MERRICK.SCOTT A     | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 21.00                    |
| DSHA21200264 | 02/13/2012  | SLACK.PAMELA R      | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN   | 69.00                    |
| DSHA21200265 | 02/13/2012  | VLACICH.MICHAEL A   | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>CONCORD TO DOVER, PORTSMOUTH AND RETURN  | 50.00                    |
| DSHA21200266 | 02/13/2012  | VLACICH.MICHAEL A   | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH, DOVER AND RETURN                                     | 50.00                    |
| DSHA21200267 | 03/12/2012  | URY.FARYL W         | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 45.54<br>343.68<br>87.45 |
| DSHA21200274 | 02/13/2012  | SLACK.PAMELA R      | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>KEENE TO CONCORD AND RETURN  | 53.00                    |
| DSHA21200275 | 02/13/2012  | SLACK.PAMELA R      | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>KEENE TO BRENTWOOD AND RETURN  | 93.00                    |
| DSHA21200276 | 02/13/2012  | SLACK.PAMELA R      | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>KEENE TO CONCORD AND RETURN  | 54.00                    |
| DSHA21200277 | 02/21/2012  | CASHMAN.EMILY L     | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO PELHAM AND RETURN  | 27.00                    |
| DSHA21200278 | 02/21/2012  | CASHMAN.EMILY L     | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 16.50                    |
| DSHA21200279 | 02/21/2012  | CASHMAN.EMILY L     | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 16.50                    |
| DSHA21200280 | 02/21/2012  | CASHMAN.EMILY L     | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 16.50                    |
| DSHA21200281 | 02/21/2012  | CASHMAN.EMILY L     | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 16.50                    |
| DSHA21200282 | 02/21/2012  | CASHMAN.EMILY L     | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>NASHUA TO DURHAM TO MANCHESTER   | 47.50                    |
| DSHA21200283 | 02/21/2012  | CASHMAN.EMILY L     | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>NASHUA TO PELHAM AND RETURN  | 10.00                    |
| DSHA21200284 | 02/21/2012  | CASHMAN.EMILY L     | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN   | 25.00                    |
| DSHA21200287 | 02/21/2012  | CASHMAN.EMILY L     | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 16.50                    |
| DSHA21200288 | 02/21/2012  | DARCY.MEAGHAN E     | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, PORTSMOUTH, BOSTON MA AND RETURN                        | 85.90                    |
| DSHA21200289 | 02/21/2012  | DARCY.MEAGHAN E     | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 17.70                    |
| DSHA21200290 | 02/21/2012  | DARCY.MEAGHAN E     | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN                                    | 81.90                    |
| DSHA21200291 | 02/21/2012  | HENDERSON.CHARLES A | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>BERLIN TO BETHLEHEM AND RETURN   | 41.00                    |
| DSHA21200292 | 02/21/2012  | LEAHY.MATTHEW       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 22.00                    |

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|--------------|-------------|-------------------------|--------------------------|------------|---|----------------|
|              |             |                         | START                    | END        |   |                |
| DSHA21200293 | 02/21/2012  | LEAHY, MATTHEW          | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO DERRY AND RETURN  | 18.50          |
| DSHA21200294 | 02/21/2012  | MERRICK, SCOTT A        | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO MERRIMACK AND RETURN  | 15.00          |
| DSHA21200295 | 02/21/2012  | OSBORN, CARA E          | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>DOVER TO BOSTON MA AND RETURN   | 63.00          |
| DSHA21200296 | 02/21/2012  | SCHAEFER, CANDACE K C   | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>CONCORD TO BOSCAWEN TO MANCHESTER   | 21.50          |
| DSHA21200297 | 02/21/2012  | SCHAEFER, CANDACE K C   | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>CONCORD TO CLAREMONT AND RETURN   | 59.50          |
| DSHA21200298 | 02/21/2012  | VLACICH, MICHAEL A      | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>CONCORD TO MADBURY, PORTSMOUTH, MANCHESTER AND RETURN                                 | 50.00          |
| DSHA21200299 | 02/21/2012  | VLACICH, MICHAEL A      | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN   | 20.00          |
| DSHA21200300 | 02/21/2012  | CASHMAN, EMILY L        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PELHAM AND RETURN   | 27.00          |
| DSHA21200302 | 02/23/2012  | JP MORGAN CHASE BANK NA | 01/10/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>AIRFARE 1/10-13 J MACLELLAN, 1/16-20 R DIZNOFF WASHINGTON DC TO MANCHESTER AND RETURN | 629.20         |
| DSHA21200303 | 03/02/2012  | CASHMAN, EMILY L        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN  | 16.50          |
| DSHA21200304 | 03/02/2012  | CASHMAN, EMILY L        | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>NASHUA TO CONCORD TO MANCHESTER   | 25.50          |
| DSHA21200305 | 03/02/2012  | CASHMAN, EMILY L        | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN  | 16.50          |
| DSHA21200306 | 03/02/2012  | CASHMAN, EMILY L        | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO DOVER AND RETURN  | 41.00          |
| DSHA21200307 | 03/02/2012  | CASHMAN, EMILY L        | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO PELHAM AND RETURN   | 27.00          |
| DSHA21200308 | 03/02/2012  | CASHMAN, EMILY L        | 02/10/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN   | 47.00          |
| DSHA21200309 | 03/02/2012  | DARCY, MEAGHAN E        | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, BOSTON MA AND RETURN   | 85.90          |
| DSHA21200310 | 03/02/2012  | DARCY, MEAGHAN E        | 02/10/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, PORTSMOUTH AND RETURN  | 59.03          |
| DSHA21200311 | 03/14/2012  | GATELY, COLLIN M        | 02/10/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>DEERFIELD TO PORTSMOUTH AND RETURN  | 38.00          |
| DSHA21200312 | 03/02/2012  | HENDERSON, CHARLES A    | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>BERLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 6.00           |
| DSHA21200313 | 03/06/2012  | HENDERSON, CHARLES A    | 02/09/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>NORTH CONWAY TO MANCHESTER, PORTSMOUTH AND RETURN                                     | 136.25         |
| DSHA21200314 | 03/02/2012  | HENDERSON, CHARLES A    | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BERLIN TO COLEBROOK AND RETURN                                      | 10.00<br>55.00 |
| DSHA21200315 | 03/02/2012  | HENDERSON, CHARLES A    | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>BERLIN TO BETHLEHEM AND RETURN  | 41.00          |
| DSHA21200316 | 03/02/2012  | HENDERSON, CHARLES A    | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>BERLIN TO BETHLEHEM AND RETURN  | 41.00          |
| DSHA21200317 | 03/02/2012  | SLACK, PAMELA R         | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>KEENE TO WESTMORELAND, CONCORD AND RETURN   | 73.00          |
| DSHA21200318 | 03/02/2012  | VLACICH, MICHAEL A      | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN  | 20.00          |
| DSHA21200319 | 03/02/2012  | VLACICH, MICHAEL A      | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>CONCORD TO MADBURY, DERRY, MERRIMACK, HOOKSETT TO MANCHESTER                          | 60.00          |
| DSHA21200320 | 03/02/2012  | VLACICH, MICHAEL A      | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN   | 46.00          |
| DSHA21200321 | 03/02/2012  | VLACICH, MICHAEL A      | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN  | 21.00          |
| DSHA21200322 | 03/02/2012  | VLACICH, MICHAEL A      | 02/10/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>CONCORD TO PORTSMOUTH AND RETURN  | 70.00          |
| DSHA21200323 | 03/02/2012  | DARCY, MEAGHAN E        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN   | 21.00          |

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|--------------|-------------|----------------------|--------------------------|------------|--|------------------|
|              |             |                      | START                    | END        |  |                  |
| DSHA21200324 | 03/02/2012  | DARCY.MEAGHAN E      | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN  | 81.90            |
| DSHA21200325 | 03/02/2012  | LEAHY.MATTHEW        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN  | 22.00            |
| DSHA21200326 | 03/02/2012  | MERRICK.SCOTT A      | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN   | 23.50            |
| DSHA21200327 | 03/02/2012  | MERRICK.SCOTT A      | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO HOLLIS, SALEM AND RETURN   | 35.50            |
| DSHA21200328 | 03/02/2012  | OSBORN.CARA E        | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>DOVER TO BOSTON MA AND RETURN  | 63.00            |
| DSHA21200330 | 03/02/2012  | SCHAEFER.CANDACE K C | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 17.00            |
| DSHA21200331 | 03/02/2012  | SCHAEFER.CANDACE K C | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>CONCORD TO NASHUA TO MANCHESTER  | 28.00            |
| DSHA21200332 | 03/02/2012  | SCHAEFER.CANDACE K C | 02/10/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>CONCORD TO PORTSMOUTH AND RETURN   | 70.50            |
| DSHA21200333 | 03/02/2012  | CASHMAN.EMILY L      | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 16.50            |
| DSHA21200334 | 03/06/2012  | KREIKEMEIER.CHAD R   | 02/21/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTSMOUTH AND RETURN   | 244.48<br>340.51 |
| DSHA21200335 | 03/02/2012  | RAMSEY.CATHERINE     | 02/09/2012               | 02/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, PORTSMOUTH AND RETURN   | 25.05            |
| DSHA21200336 | 03/06/2012  | MACLELLAN.JENNIFER A | 02/09/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN   | 31.00            |
| DSHA21200337 | 03/02/2012  | BURKHARDT.JUSTIN M   | 02/09/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/9-11 MANCHESTER, PORTSMOUTH; 2/12<br>INTERDEPARTMENTAL TRANSPORTATION | 51.50            |
| DSHA21200338 | 03/02/2012  | BURKHARDT.JUSTIN M   | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.00             |
| DSHA21200342 | 03/14/2012  | GATELY.COLLIN M      | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO DOVER TO DEERFIELD   | 33.50            |
| DSHA21200343 | 03/14/2012  | GATELY.COLLIN M      | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, BOSTON MA AND RETURN  | 78.50            |
| DSHA21200344 | 03/14/2012  | GATELY.COLLIN M      | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>DEERFIELD TO LONDONDERRY AND RETURN  | 23.00            |
| DSHA21200345 | 03/14/2012  | HENDERSON.CHARLES A  | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>BERLIN TO COLEBROOK AND RETURN   | 55.00            |
| DSHA21200346 | 03/14/2012  | HENDERSON.CHARLES A  | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>BERLIN TO LISBON AND RETURN  | 55.50            |
| DSHA21200347 | 03/14/2012  | HENDERSON.CHARLES A  | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>BERLIN TO BETHLEHEM AND RETURN   | 41.00            |
| DSHA21200349 | 03/14/2012  | LEAHY.MATTHEW        | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN  | 46.00            |
| DSHA21200350 | 03/14/2012  | LEAHY.MATTHEW        | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO SOMERSWORTH AND RETURN   | 46.00            |
| DSHA21200351 | 03/14/2012  | LEAHY.MATTHEW        | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN  | 22.00            |
| DSHA21200352 | 03/14/2012  | OSBORN.CARA E        | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>DOVER TO BOSTON MA AND RETURN  | 63.00            |
| DSHA21200353 | 03/14/2012  | OSBORN.CARA E        | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO TILTON, MANCHESTER AND RETURN  | 75.00            |
| DSHA21200354 | 03/14/2012  | OSBORN.CARA E        | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>DOVER TO BOSTON MA AND RETURN  | 63.00            |
| DSHA21200355 | 03/14/2012  | PIO.COLIN A          | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 22.50            |
| DSHA21200356 | 03/14/2012  | PIO.COLIN A          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 17.50            |
| DSHA21200357 | 03/14/2012  | PIO.COLIN A          | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 22.50            |
| DSHA21200358 | 03/14/2012  | PIO.COLIN A          | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 22.50            |

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|--------------|-------------|-------------------------|--------------------------|------------|---|--|
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| DSHA21200359 | 03/14/2012  | PIO.COLIN A             | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO LACONIA TO NORTHFIELD   | 30.50                                    |
| DSHA21200360 | 03/14/2012  | PIO.COLIN A             | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN  | 22.50                                    |
| DSHA21200361 | 03/14/2012  | PIO.COLIN A             | 02/10/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>NORTHFIELD TO PORTSMOUTH AND RETURN   | 65.00                                    |
| DSHA21200362 | 03/14/2012  | PIO.COLIN A             | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN  | 25.50                                    |
| DSHA21200363 | 03/14/2012  | PIO.COLIN A             | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>NORTHFIELD TO LACONIA TO MANCHESTER   | 29.50                                    |
| DSHA21200364 | 03/14/2012  | PIO.COLIN A             | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>NORTHFIELD TO NASHUA TO MANCHESTER  | 40.00                                    |
| DSHA21200365 | 03/14/2012  | PIO.COLIN A             | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN  | 22.50                                    |
| DSHA21200366 | 03/14/2012  | PIO.COLIN A             | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>NORTHFIELD TO LACONIA TO MANCHESTER   | 31.00                                    |
| DSHA21200367 | 03/14/2012  | PIO.COLIN A             | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN  | 25.50                                    |
| DSHA21200368 | 03/14/2012  | PIO.COLIN A             | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN  | 22.50                                    |
| DSHA21200369 | 03/14/2012  | SLACK,PAMELA R          | 02/09/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>KEENE TO DOVER, PORTSMOUTH AND RETURN   | 132.75                                   |
| DSHA21200374 | 03/29/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/26, 2/2, 9, 17, 27 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 1/30, 2/6, 13 BOSTON MA TO WASHINGTON DC; 2/9-11 E ANHALT, J COLONY, P DAY, A KILLEFFER, C KREIKEMEIER, F URY, A MAC DONALD WASHINGTON DC TO MANCHESTER AND RETURN; 2/9 J LIPMAN, E LIVINGSTON, C NEARY, C RAMSEY, A ZABEL, N BROWN, J BURKHARDT, C CONLON, R DIZNOFF, M GORDON, B KERSHAW, M KEEFE WASHINGTON DC TO MANCHESTER; 2/9 L BRUNO, M CAMPION, J MACLELLAN WASHINGTON DC TO BOSTON MA; 2/11 B KERSHAW BOSTON MA TO NEWARK NJ; 2/12 C CONLON, J MACLELLAN, L BRUNO, M GORDON, A ZABEL BOSTON MA TO WASHINGTON DC; 2/15 J LIPMAN, 2/11 E LIVINGSTON, M CAMPION, R DIZNOFF, C NEARY, 2/12 M KEEFE, C RAMSEY, J BURKHARDT, 2/13 N BROWN MANCHESTER TO WASHINGTON DC; 2/9 TRAIN FARE FOR C CONLON WASHINGTON DC TO BALTIMORE MD; 2/10-11 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTSMOUTH | 710.60<br>495.90<br>9,945.77<br>7,410.44 |
| DSHA21200375 | 03/29/2012  | KREIKEMEIER,CHAD R      | 02/09/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW HAMPSHIRE AND RETURN   | 23.59<br>61.00                           |
| DSHA21200376 | 03/29/2012  | URY,FARYL W             | 02/09/2012               | 02/11/2012 | STAFF PER DIEM<br>WASHINGTON DC TO MANCHESTER AND RETURN  | 11.76                                    |
| DSHA21200377 | 03/29/2012  | COLONY,JOEL W           | 02/09/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN  | 10.03<br>20.00                           |
| DSHA21200378 | 03/29/2012  | KERSHAW,BENJAMIN        | 02/09/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, PORTSMOUTH AND RETURN  | 15.99<br>24.00                           |
| DSHA21200379 | 03/29/2012  | MACDONALD,ALISON L      | 02/09/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, CONCORD, PORTSMOUTH AND RETURN   | 21.39<br>332.87                          |
| DSHA21200380 | 03/29/2012  | KILLEFFER,ALEXANDER     | 02/09/2012               | 02/11/2012 | STAFF PER DIEM<br>WASHINGTON DC TO MANCHESTER, PORTSMOUTH AND RETURN  | 15.54                                    |
| DSHA21200381 | 03/28/2012  | KILLEFFER,ALEXANDER     | 01/12/2012               | 01/14/2012 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 24.50<br>384.88<br>76.15                 |
| DSHA21200382 | 03/28/2012  | KREIKEMEIER,CHAD R      | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.00                                    |

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|   |             |                         | START                    | END        |   |                           |
| DSHA21200383                                | 03/29/2012  | SLACK,PAMELA R          | 03/12/2012               | 03/15/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KEENE TO CONCORD, WASHINGTON DC, MANCHESTER AND RETURN | 64.98<br>556.27<br>212.00 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>39,615.51</b>          |
| CV120001226                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 13.00                     |
| CV120001381                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 24.40                     |
| CV120002253                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 70.40                     |
| CV120003334                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 12.00                     |
| CV120003429                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 3.60                      |
| CV120005186                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 34.20                     |
| CV120005285                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 105.60                    |
| DSHA21200222                                | 01/19/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | FEES AND OTHER CHARGES  | 50.00                     |
| DSHA21200267                                | 03/12/2012  | URY,FARYL W             | 01/12/2012               | 01/14/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 24.50                     |
| DSHA21200374                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 02/27/2012 | FEES AND OTHER CHARGES  | 25.00                     |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>362.70</b>             |
| DSHA21200123                                | 11/28/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 483.46                    |
| DSHA21200329                                | 03/02/2012  | OSBORN,CARA E           | 02/08/2012               | 02/08/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 9.95                      |
| DSHA21200372                                | 03/22/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 49.99                     |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>543.40</b>             |
| OTHER PERSONNEL COMPENSATION                |             |                         |                          |            |   | 27.48                     |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |   | 1,225,858.38              |
| PERSONNEL BENEFITS                          |             |                         |                          |            |   | 6,494.55                  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>1,232,380.41</b>       |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD C. SHELBY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,146,574.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,641,584.53                |
| Travel and Transportation of Persons       |  | 0.00  | -66,474.15                   |
| Rent, Communications and Utilities         |  | 0.00  | -38,036.88                   |
| Other Contractual Services                 |  | 0.00  | -1,830.00                    |
| Supplies and Materials                     |  | 0.00  | -23,613.60                   |
| Acquisition of Assets                      |  | 0.00  | -5,100.00                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,191,101.00</b>                              | <b>\$0.00</b>   | <b>-\$1,776,639.16</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,414,461.84</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD C. SHELBY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,045,644.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,091.29  |   |                              |
| Net Payroll Expenses                       |  | -275.25   | -1,614,400.54                |
| Travel and Transportation of Persons       |  | -2,298.33   | -62,741.34                   |
| Rent, Communications and Utilities         |  | -3,523.94   | -35,577.84                   |
| Other Contractual Services                 |  | -15.20  | -756.68                      |
| Supplies and Materials                     |  | -6,425.96   | -29,155.79                   |
| Acquisition of Assets                      |  | 0.00  | -2,600.34                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,039,552.71</b>                              | <b>-\$12,538.68</b>   | <b>-\$1,745,232.53</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,294,320.18</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES                 |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|----------------|------------------|---|------------|--|------------------|
|              |                |                  | START                                       | END        |  |                  |
| DSHE21100326 | 10/04/2011     | SHELBY,RICHARD C | 09/23/2011                                  | 09/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AL AND RETURN                        | 912.31           |
| DSHE21200004 | 10/11/2011     | SHELBY,RICHARD C | 09/28/2011                                  | 09/28/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM  | 368.20           |
| DSHE21200015 | 10/21/2011     | HANSON,ALAN R    | 09/28/2011                                  | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN | 163.35<br>605.40 |
| DSHE21200034 | 11/07/2011     | WILSON,BRAD A    | 09/23/2011                                  | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN                            | 8.18<br>70.00    |
| DSHE21200035 | 11/07/2011     | WILSON,BRAD A    | 09/28/2011                                  | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN                            | 20.89<br>72.50   |
| DSHE21200036 | 11/07/2011     | WILSON,BRAD A    | 09/29/2011                                  | 09/29/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN  | 77.50            |
|              |                |                  | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |            |  | <b>2,298.33</b>  |
| CV120000412  | 10/18/2011     | SERGEANT AT ARMS | 09/01/2011                                  | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 15.20            |
|              |                |                  | <b>OTHER CONTRACTUAL SERVICES</b>           |            |  | <b>15.20</b>     |
|              |                |                  |   |            | PERSONNEL BENEFITS   | 275.25           |
|              |                |                  | <b>NET PAYROLL EXPENSES</b>                 |            |  | <b>275.25</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD C. SHELBY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING         |
|--|---------------------------------------|---|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)           |
| Authorization                              | \$3,011,941.00                        |   |                       |
| Supplementals                              | 0.00                                  |   |                       |
| Transfers                                  | 0.00                                  |   |                       |
| Resc / Withdrawals                         | 0.00                                  |   |                       |
| Net Payroll Expenses                       |                                       | -803,118.35   | -803,118.35           |
| Travel and Transportation of Persons       |                                       | -50,090.53  | -50,090.53            |
| Rent, Communications and Utilities         |                                       | -13,044.41  | -13,044.41            |
| Other Contractual Services                 |                                       | -312.82   | -312.82               |
| Supplies and Materials                     |                                       | -11,555.26  | -11,555.26            |
| Acquisition of Assets                      |                                       | -306.23   | -306.23               |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,011,941.00</b>                 | <b>-\$878,427.60</b>                                | <b>-\$878,427.60</b>  |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$2,133,513.40</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|------------|--|-------------|
|              |                |                        | START                       | END        |  |             |
|              |                |                        |                             |            |  |             |
|              |                | PICOULT, SAM           |                             |            | CMS OPERATOR   | 36,499.92   |
|              |                | CALDWELL, ANNE COLEMAN |                             |            | EXECUTIVE ASSISTANT                                    | 84,729.48   |
|              |                | SWANSON, JEFFREY R     |                             |            | CORRESPONDENCE DIRECTOR                                | 60,000.00   |
|              |                | JORDAN, LAFREEDA M     |                             |            | STAFF ASSISTANT  | 53,333.32   |
|              |                | JOHNSON, TERA R        |                             |            | STAFF ASSISTANT  | 26,499.96   |
|              |                | MARKS, ROBINSON S      |                             |            | LEGISLATIVE CORRESPONDENT TO OCT. 21                   | 2,508.32    |
|              |                | GRAFFEO, JONATHAN J    |                             |            | COMMUNICATIONS DIRECTOR                                | 56,666.60   |
|              |                | WILSON, BRAD A         |                             |            | STATE DIRECTOR TO OCT. 30                              | 5,416.66    |
|              |                | JORDAN, VERA B         |                             |            | STATE REPRESENTATIVE                                   | 26,499.96   |
|              |                | HANSON, ALAN R         |                             |            | CHIEF OF STAFF   | 84,729.48   |
|              |                | NEWTON, ANDREW T       |                             |            | LEGISLATIVE ASSISTANT                                  | 34,999.92   |
|              |                | DAVIS, MELISSIA N      |                             |            | STATE REPRESENTATIVE                                   | 53,333.32   |
|              |                | JEMISON, GARRETT B     |                             |            | STATE DIRECTOR FROM NOV. 14                            | 22,833.33   |
|              |                | BARNES, SARAH E        |                             |            | LEGISLATIVE CORRESPONDENT TO DEC. 16                   | 9,077.74    |
|              |                | COLLIPRIEST, MARY JANE |                             |            | PROFESSIONAL STAFF FROM JAN. 1                         | 15,000.00   |
|              |                | STIEFLER, TODD R       |                             |            | LEGISLATIVE DIRECTOR                                   | 69,999.96   |
|              |                | YOUNG, MILLARD V       |                             |            | LEGISLATIVE CORRESPONDENT                              | 18,999.96   |
|              |                | YEZERSKI, ADAM M       |                             |            | MILITARY LEGISLATIVE ASSISTANT                         | 24,999.96   |
|              |                | ADAMS, HEATHER D       |                             |            | CASEWORKER   | 22,500.00   |
|              |                | FISHER, MELISSA        |                             |            | RECEPTIONIST   | 18,999.96   |
|              |                | CHAMBERS, MELISSA      |                             |            | RECEPTIONIST   | 18,999.96   |
|              |                | ECKERT, JULIA L        |                             |            | DEPUTY PRESS SECRETARY                                 | 24,999.96   |
|              |                | WAMMACK, REBECCA L     |                             |            | LEGISLATIVE CORRESPONDENT                              | 21,489.92   |
|              |                | GILLESPIE, GRAHAM B    |                             |            | LEGISLATIVE CORRESPONDENT FROM JAN. 3                  | 9,288.86    |
| DSHEZ1200005 | 10/11/2011     | SHELBY,RICHARD C       | 10/02/2011                  | 10/02/2011 | SENATORS TRANSPORTATION<br>BIRMINGHAM TO WASHINGTON DC | 350.70      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|---|------------------|
|              |             |                   | START                    | END        |   |                  |
| DSHE2120007  | 10/13/2011  | WILSON.BRAD A     | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN  | 65.00            |
| DSHE21200013 | 10/24/2011  | WILSON.BRAD A     | 10/09/2011               | 10/11/2011 | STAFF PER DIEM BIRMINGHAM TO WASHINGTON DC AND RETURN   | 581.13<br>745.40 |
| DSHE21200014 | 10/21/2011  | SHELBY.RICHARD C  | 10/13/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN         | 644.00           |
| DSHE21200016 | 10/21/2011  | ADAMS.HEATHER D   | 10/06/2011               | 10/07/2011 | STAFF PER DIEM BIRMINGHAM TO ATLANTA GA AND RETURN  | 135.07<br>173.50 |
| DSHE21200017 | 10/20/2011  | WILSON.BRAD A     | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN  | 65.00            |
| DSHE21200018 | 10/20/2011  | WILSON.BRAD A     | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN  | 67.50            |
| DSHE21200019 | 11/01/2011  | WILSON.BRAD A     | 10/21/2011               | 10/21/2011 | STAFF PER DIEM BIRMINGHAM TO TUSCALOOSA AND RETURN  | 11.10<br>67.50   |
| DSHE21200022 | 11/03/2011  | HANSON.ALAN R     | 10/24/2011               | 10/26/2011 | STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MONTGOMERY, BIRMINGHAM AND RETURN       | 168.88<br>804.75 |
| DSHE21200028 | 11/03/2011  | SHELBY.RICHARD C  | 10/21/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN                     | 370.70           |
| DSHE21200033 | 11/09/2011  | JORDAN.LAFREEDA M | 10/21/2011               | 10/21/2011 | STAFF PER DIEM BIRMINGHAM TO PRATTVILLE, MONTGOMERY, FAIRHOPE, MOBILE AND RETURN                | 11.88<br>163.50  |
| DSHE21200038 | 11/10/2011  | SHELBY.RICHARD C  | 11/04/2011               | 11/08/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN                     | 581.40           |
| DSHE21200042 | 11/21/2011  | WILSON.BRAD A     | 10/25/2011               | 10/26/2011 | STAFF PER DIEM BIRMINGHAM TO PRATTVILLE, MONTGOMERY, FAIRHOPE, MOBILE AND RETURN                | 198.68<br>302.50 |
| DSHE21200046 | 11/18/2011  | JOHNSON.TERA R    | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION MOBILE TO TUSCALOOSA AND RETURN  | 229.00           |
| DSHE21200047 | 11/21/2011  | JOHNSON.TERA R    | 11/08/2011               | 11/08/2011 | STAFF PER DIEM BIRMINGHAM TO NEW ORLEANS LA AND RETURN  | 11.72<br>151.00  |
| DSHE21200048 | 11/21/2011  | SHELBY.RICHARD C  | 11/10/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN                     | 703.40           |
| DSHE21200057 | 12/05/2011  | SHELBY.RICHARD C  | 11/19/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, AUBURN, BIRMINGHAM AND RETURN | 1,236.08         |
| DSHE21200062 | 12/09/2011  | JORDAN.LAFREEDA M | 11/08/2011               | 11/08/2011 | STAFF PER DIEM HUNTSVILLE TO HOLLYWOOD AND RETURN   | 3.27<br>71.00    |
| DSHE21200063 | 12/08/2011  | JORDAN.LAFREEDA M | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN   | 36.50            |
| DSHE21200064 | 12/08/2011  | JORDAN.LAFREEDA M | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN   | 38.00            |
| DSHE21200068 | 12/19/2011  | JORDAN.VERA B     | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN  | 95.00            |
| DSHE21200069 | 12/19/2011  | JORDAN.VERA B     | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN   | 80.50            |
| DSHE21200070 | 12/19/2011  | JORDAN.VERA B     | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE AND RETURN  | 58.50            |
| DSHE21200072 | 12/19/2011  | SHELBY.RICHARD C  | 12/08/2011               | 12/11/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN                     | 678.40           |
| DSHE21200073 | 12/15/2011  | DAVIS.MELISSIA N  | 12/08/2011               | 12/08/2011 | STAFF PER DIEM BIRMINGHAM TO TUSCALOOSA AND RETURN  | 17.49<br>70.00   |
| DSHE21200075 | 12/19/2011  | JEMISON.GARRETT B | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN  | 69.50            |
| DSHE21200076 | 12/20/2011  | JEMISON.GARRETT B | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN  | 143.50           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|---|------------------|
|              |             |                   | START                    | END        |   |                  |
| DSHE21200077 | 12/20/2011  | JEMISON,GARRETT B | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>TUSCALOOSA TO HUNTSVILLE AND RETURN   | 182.00           |
| DSHE21200078 | 12/20/2011  | JEMISON,GARRETT B | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>TUSCALOOSA TO MOBILE AND RETURN   | 237.50           |
| DSHE21200079 | 12/19/2011  | JEMISON,GARRETT B | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN   | 82.50            |
| DSHE21200080 | 12/19/2011  | JEMISON,GARRETT B | 12/11/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN   | 73.50            |
| DSHE21200081 | 12/20/2011  | JEMISON,GARRETT B | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>TUSCALOOSA TO SYLACAUGA AND RETURN  | 104.00           |
| DSHE21200082 | 01/05/2012  | JORDAN.LAFREEDA M | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUNTSVILLE TO TUSCALOOSA AND RETURN   | 24.77<br>167.50  |
| DSHE21200088 | 01/25/2012  | ADAMS.HEATHER D   | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN   | 62.00            |
| DSHE21200089 | 01/25/2012  | ADAMS.HEATHER D   | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO PELL CITY AND RETURN  | 36.50            |
| DSHE21200091 | 01/25/2012  | JOHNSON.TERA R    | 12/18/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO TUSCALOOSA AND RETURN   | 125.77<br>229.00 |
| DSHE21200100 | 02/01/2012  | SHELBY.RICHARD C  | 12/17/2011               | 01/02/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN  | 1,151.99         |
| DSHE21200101 | 01/27/2012  | HANSON.ALAN R     | 01/08/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL AND RETURN  | 511.49<br>810.19 |
| DSHE21200102 | 02/01/2012  | STIEFLER.TODD R   | 01/08/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL AND RETURN  | 609.13<br>469.80 |
| DSHE21200105 | 02/02/2012  | JEMISON,GARRETT B | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>TUSCALOOSA TO EUFAULA AND RETURN  | 234.00           |
| DSHE21200106 | 02/02/2012  | JEMISON,GARRETT B | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>TUSCALOOSA TO ANNISTON AND RETURN   | 123.00           |
| DSHE21200107 | 02/02/2012  | JEMISON,GARRETT B | 12/14/2011               | 12/18/2011 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM, WASHINGTON DC AND RETURN  | 751.90           |
| DSHE21200109 | 02/02/2012  | SHELBY.RICHARD C  | 01/26/2012               | 01/30/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, EUTAW, LIVINGSTON, DEMOPOLIS, BUTLER,<br>CHATOM, MOBILE AND RETURN | 232.20<br>540.40 |
| DSHE21200110 | 02/07/2012  | JOHNSON.TERA R    | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>MOBILE TO BUTLER AND RETURN   | 117.00           |
| DSHE21200111 | 02/07/2012  | HANSON.ALAN R     | 01/27/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, DEMOPOLIS, MOBILE AND RETURN   | 377.47<br>532.40 |
| DSHE21200115 | 02/09/2012  | STIEFLER.TODD R   | 01/27/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MOBILE AND RETURN  | 402.46<br>586.40 |
| DSHE21200116 | 02/09/2012  | JEMISON,GARRETT B | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN   | 69.50            |
| DSHE21200117 | 02/09/2012  | JEMISON,GARRETT B | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN   | 79.00            |
| DSHE21200118 | 02/10/2012  | JEMISON,GARRETT B | 01/28/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUSCALOOSA TO EUTAW, LIVINGSTON, DEMOPOLIS, BUTLER, CHATOM, MOBILE AND RETURN                                       | 214.32<br>340.00 |
| DSHE21200120 | 02/10/2012  | JOHNSON.TERA R    | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>MOBILE TO ANDALUSIA AND RETURN  | 122.00           |
| DSHE21200123 | 02/10/2012  | SHELBY.RICHARD C  | 02/03/2012               | 02/06/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TROY, UNION SPRINGS, ENTERPRISE, ANDALUSIA, LUVERNE,<br>MONTGOMERY AND RETURN  | 484.99<br>861.90 |
| DSHE21200124 | 02/16/2012  | JEMISON,GARRETT B | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>TUSCALOOSA TO DECATUR, HUNTSVILLE AND RETURN  | 159.50           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|--------------------|--------------------------|------------|--|---------------------------|
|              |             |                    | START                    | END        |  |                           |
| DSHE21200126 | 02/16/2012  | JEMISON.GARRETT B  | 02/03/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM, TROY, UNION SPRINGS, ENTERPRISE, ANDALUSIA, LUVERNE,<br>MONTGOMERY AND RETURN  | 354.28<br>390.50          |
| DSHE21200127 | 02/16/2012  | DAVIS.MELISSIA N   | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>TUSCALOOSA TO CENTREVILLE AND RETURN   | 37.50                     |
| DSHE21200128 | 02/17/2012  | DAVIS.MELISSIA N   | 01/28/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUSCALOOSA TO EUTAW, LIVINGSTON, DEMOPOLIS AND RETURN  | 9.76<br>76.50             |
| DSHE21200129 | 02/17/2012  | HANSON.ALAN R      | 02/03/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TROY, ENTERPRISE, MONTGOMERY, CHARLOTTE NC AND<br>RETURN  | 456.65<br>858.90          |
| DSHE21200131 | 02/17/2012  | HANSON.ALAN R      | 02/10/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS GA, PHENIX CITY, DOTHAN, ATLANTA GA AND RETURN   | 303.89<br>1,103.40        |
| DSHE21200132 | 02/21/2012  | STIEFLER.TODD R    | 02/03/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TROY, MONTGOMERY, CHARLOTTE NC AND RETURN   | 533.24<br>760.90          |
| DSHE21200135 | 02/23/2012  | SHELBY.RICHARD C   | 02/10/2012               | 02/13/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS GA, PHENIX CITY, CLAYTON, ABBEVILLE, OZARK, HARTFORD,<br>DOTHAN AND RETURN   | 279.91<br>787.40          |
| DSHE21200140 | 02/27/2012  | JEMISON.GARRETT B  | 02/10/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUSCALOOSA TO COLUMBUS GA, PHENIX CITY, CLAYTON, ABBEVILLE, OZARK, HARTFORD,<br>DOTHAN AND RETURN  | 295.12<br>339.00          |
| DSHE21200141 | 03/02/2012  | JORDAN.LAFREEDA M  | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>HUNTSVILLE AND DECATUR AND RETURN  | 34.50                     |
| DSHE21200142 | 03/02/2012  | JORDAN.LAFREEDA M  | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>HUNTSVILLE TO HARTSELLE AND RETURN   | 41.00                     |
| DSHE21200146 | 03/05/2012  | HANSON.ALAN R      | 02/17/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, CLANTON, TUSCALOOSA, MONTGOMERY,<br>TUSCALOOSA, BIRMINGHAM AND RETURN   | 683.05<br>693.60          |
| DSHE21200147 | 03/07/2012  | GRAFFEO.JONATHAN J | 02/16/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, TUSCALOOSA, BIRMINGHAM AND RETURN   | 752.14<br>1,018.82        |
| DSHE21200148 | 03/07/2012  | STIEFLER.TODD R    | 02/17/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, TUSCALOOSA, MONTGOMERY,<br>TUSCALOOSA, BIRMINGHAM AND RETURN  | 714.52<br>649.40          |
| DSHE21200149 | 03/07/2012  | ECKERT.JULIA L     | 02/16/2012               | 02/21/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, TUSCALOOSA, BIRMINGHAM AND RETURN  | 11.20<br>771.52<br>677.60 |
| DSHE21200151 | 03/07/2012  | SHELBY.RICHARD C   | 02/17/2012               | 02/21/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, WETUMPKA, PRATTVILLE, CLAYTON, CENTREVILLE,<br>GREENSBORO, TUSCALOOSA, FORT DEPOSIT, GEORGIANA, SELMA, MARION, BIRMINGHAM AND<br>RETURN | 340.47<br>646.40          |
| DSHE21200154 | 03/12/2012  | JEMISON.GARRETT B  | 02/17/2012               | 02/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM, MONTGOMERY, WETUMPKA, PRATTVILLE, CLANTON,<br>GREENVILLE, GREENSBORO AND RETURN  | 164.48<br>231.50          |
| DSHE21200155 | 03/19/2012  | JEMISON.GARRETT B  | 02/19/2012               | 02/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUSCALOOSA TO MONTGOMERY, FORT DEPOSIT, GEORGIANA, SELMA, MARION AND RETURN  | 157.88<br>207.00          |
| DSHE21200156 | 03/07/2012  | JEMISON.GARRETT B  | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN  | 85.50                     |
| DSHE21200158 | 03/12/2012  | JEMISON.GARRETT B  | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>TUSCALOOSA TO GADSDEN, TALLADEGA, ROCKFORD, AUBURN AND RETURN  | 206.00                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
|--------------|-------------|--------------------|--------------------------|------------|---|-----------------------------|
|              |             |                    | START                    | END        |   |                             |
| DSHE21200160 | 03/12/2012  | SHELBY,RICHARD C   | 03/02/2012               | 03/05/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MOBILE, GULF SHORES, FOLEY, ATMORE, EVERGREEN, MONROEVILLE, THOMASVILLE, CAMDEN, GORDO, KENNEDY, HAMILTON, FAYETTE, JASPER, BIRMINGHAM AND RETURN | 25.00<br>83.25<br>699.90    |
| DSHE21200162 | 03/12/2012  | JOHNSON.TERA R     | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>MOBILE TO FOLEY, ATMORE, EVERGREEN, THOMASVILLE, CAMDEN, ORRVILLE AND RETURN  | 229.50                      |
| DSHE21200163 | 03/19/2012  | JEMISON.GARRETT B  | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>TUSCALOOSA TO GORDO, KENNEDY, HAMILTON, FAYETTE, JASPER, BIRMINGHAM AND RETURN  | 160.50                      |
| DSHE21200164 | 03/19/2012  | JEMISON.GARRETT B  | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>TUSCALOOSA TO MONTGOMERY AND RETURN   | 139.00                      |
| DSHE21200165 | 03/19/2012  | JEMISON.GARRETT B  | 03/02/2012               | 03/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUSCALOOSA TO MOBILE, GULF SHORES, FOLEY, ATMORE, EVERGREEN, MONROEVILLE, THOMASVILLE, CAMDEN AND RETURN  | 83.25<br>273.00             |
| DSHE21200166 | 03/20/2012  | HANSON.ALAN R      | 03/02/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MOBILE, GULF SHORES, EVERGREEN, TUSCALOOSA, BIRMINGHAM AND RETURN  | 340.19<br>654.90            |
| DSHE21200168 | 03/20/2012  | ECKERT.JULIA L     | 03/08/2012               | 03/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, AUBURN, ATLANTA GA AND RETURN  | 301.53<br>545.60            |
| DSHE21200174 | 03/21/2012  | GRAFFEO.JONATHAN J | 03/08/2012               | 03/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, AUBURN AND RETURN  | 287.22<br>711.73            |
| DSHE21200175 | 03/19/2012  | SHELBY,RICHARD C   | 03/08/2012               | 03/12/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, CALERA, TALLADEGA, ROCKFORD, DADEVILLE, TUSKEGEE, OPELIKA, LAFAYETTE, ROANOKE, LINEVILLE, ATLANTA GA AND RETURN                        | 367.46<br>538.60            |
| DSHE21200176 | 03/20/2012  | HANSON.ALAN R      | 03/08/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, AUBURN, ROANOKE, ATLANTA GA AND RETURN   | 364.22<br>575.35            |
| DSHE21200177 | 03/21/2012  | DAVIS,MELISSIA N   | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>TUSCALOOSA TO KENNEDY AND RETURN  | 64.00                       |
| DSHE21200178 | 03/21/2012  | JEMISON.GARRETT B  | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN   | 69.50                       |
| DSHE21200179 | 03/22/2012  | JEMISON.GARRETT B  | 03/09/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM, CALERA, TALLADEGA, ROCKFORD, DADEVILLE, TUSKEGEE, AUBURN, OPELIKA, LAFAYETTE, ROANOKE, LINEVILLE, HEFLIN, ATLANTA GA AND RETURN   | 349.74<br>388.00            |
| DSHE21200180 | 03/23/2012  | GRAFFEO.JONATHAN J | 03/15/2012               | 03/16/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HUNTSVILLE AND RETURN   | 45.00<br>186.42<br>1,030.15 |
| DSHE21200181 | 03/26/2012  | ECKERT.JULIA L     | 03/15/2012               | 03/16/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HUNTSVILLE AND RETURN   | 31.14<br>193.71<br>977.15   |
| DSHE21200182 | 03/27/2012  | ADAMS.HEATHER D    | 03/10/2012               | 03/10/2012 | STAFF TRANSPORTATION<br>BIRMINGHAM TO CALERA, TALLADEGA AND RETURN  | 81.00                       |
| DSHE21200183 | 03/27/2012  | ADAMS.HEATHER D    | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>BIRMINGHAM TO ROANOKE, LINEVILLE, HEFLIN AND RETURN   | 133.50                      |
| DSHE21200185 | 03/27/2012  | SHELBY,RICHARD C   | 03/16/2012               | 03/20/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, PELL CITY, ANNISTON, LEESBURG, FORT PAYNE, SCOTTSBORO, HUNTSVILLE, GUNTERSVILLE, GADSDEN, ONEONTA, CULLMAN, HUNTSVILLE AND RETURN     | 25.00<br>450.54<br>770.40   |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
|---|-------------|----------------------------|--------------------------|------------|--|-------------------|
|   |             |                            | START                    | END        |  |                   |
| DSHE21200187                                | 03/29/2012  | HANSON,ALAN R              | 03/16/2012               | 03/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, PELL CITY, LEESBURG, HUNTSVILLE, GUNTERSVILLE,<br>HUNTSVILLE AND RETURN   | 516.00<br>688.60  |
| DSHE21200189                                | 03/29/2012  | JEMISON,GARRETT B          | 03/16/2012               | 03/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM, PELL CITY, ANNISTON, LEESBURG, FT PAYNE, SCOTTSBORO,<br>HUNTSVILLE, GUNTERSVILLE, GADSDEN, ONEONTA, CULLMAN, HUNTSVILLE AND RETURN | 377.86<br>356.00  |
| DSHE21200190                                | 03/30/2012  | JORDAN,LAFREEDA M          | 03/17/2012               | 03/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUNTSVILLE TO LEESBURG, FORT PAYNE, SCOTTSBORO AND RETURN  | 5.29<br>134.00    |
| DSHE21200191                                | 03/30/2012  | JORDAN,LAFREEDA M          | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>HUNTSVILLE TO GUNTERSVILLE, HUNTSVILLE, CULLMAN AND RETURN   | 110.50            |
| DSHE21200192                                | 03/30/2012  | JORDAN,LAFREEDA M          | 03/12/2012               | 03/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUNTSVILLE TO WASHINGTON DC AND RETURN   | 763.99<br>816.85  |
| DSHE21200194                                | 03/29/2012  | ADAMS,HEATHER D            | 03/19/2012               | 03/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO GADSDEN, ONEONTA AND RETURN  | 13.83<br>67.50    |
| DSHE21200195                                | 03/29/2012  | ADAMS,HEATHER D            | 03/17/2012               | 03/17/2012 | STAFF TRANSPORTATION<br>BIRMINGHAM TO PELL CITY, ANNISTON AND RETURN   | 82.00             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |  | <b>50,090.53</b>  |
| CV120002167                                 | 12/21/2011  | SERGEANT AT ARMS           | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 93.00             |
| DSHE21200037                                | 11/10/2011  | CINTAS DOCUMENT MANAGEMENT | 10/25/2011               | 10/25/2011 | FEES AND OTHER CHARGES   | 151.92            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |  | <b>312.82</b>     |
| CD120000623                                 | 01/13/2012  | FINANCIAL CLERK US SENATE  | 12/22/2011               | 12/22/2011 | CERTIFIED PURCHASED EQUIPMENT  | -5.00             |
| DSHE21200133                                | 03/05/2012  | ECKERT,JULIA L             | 01/26/2012               | 02/13/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 122.09            |
| DSHE21200134                                | 02/17/2012  | GRAFFEO,JONATHAN J         | 01/17/2012               | 01/17/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 189.14            |
| <b>ACQUISITION OF ASSETS</b>                |             |                            |                          |            |  | <b>306.23</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                            |                          |            |  | 802,416.55        |
| PERSONNEL BENEFITS                          |             |                            |                          |            |  | 701.80            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                            |                          |            |  | <b>803,118.35</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR OLYMPIA J. SNOWE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,110,583.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,444,942.12                |
| Travel and Transportation of Persons       |  | 0.00  | -129,566.63                  |
| Rent, Communications and Utilities         |  | 0.00  | -95,532.56                   |
| Printing and Reproduction                  |  | 0.00  | -14,088.92                   |
| Other Contractual Services                 |  | 0.00  | -4,430.30                    |
| Supplies and Materials                     |  | 0.00  | -64,214.45                   |
| Acquisition of Assets                      |  | 0.00  | -3,164.41                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,155,110.00</b>                              | <b>\$0.00</b>   | <b>-\$2,755,939.39</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$399,170.61</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR OLYMPIA J. SNOWE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,011,453.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,022.91  |   |                              |
| Net Payroll Expenses                       |  | -1,628.73   | -2,476,893.01                |
| Travel and Transportation of Persons       |  | -1,053.52   | -120,671.34                  |
| Rent, Communications and Utilities         |  | -5,444.76   | -77,216.95                   |
| Printing and Reproduction                  |  | -3,500.00   | -10,315.34                   |
| Other Contractual Services                 |  | -273.80   | -4,698.65                    |
| Supplies and Materials                     |  | -14,640.71  | -55,058.92                   |
| Acquisition of Assets                      |  | 0.00  | -20,320.99                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,005,430.09</b>                              | <b>-\$26,541.52</b>   | <b>-\$2,765,175.20</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$240,254.89</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|----------------|----------------------|-----------------------------|------------|---|------------------|
|   |                |                      | START                       | END        |   |                  |
| DSNO21100813                                | 10/05/2011     | CAMPBELL.SHARON T    | 09/13/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/13 MASARDIS; 9/14, 16, 21 CARIBOU; 9/15<br>EASTON; 9/22 LORING  | 122.40           |
| DSNO21100815                                | 10/04/2011     | GEAGAN.ALLISON A     | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>BANGOR TO ISLESBORO AND RETURN  | 99.68            |
| DSNO21200002                                | 10/07/2011     | KONTIO.MARK S        | 08/25/2011                  | 08/27/2011 | STAFF TRANSPORTATION<br>BANGOR TO THE FOLLOWING AND RETURN: 9/9 BAR HARBOR; 8/25, 30, 9/12, 26, 27<br>INTERDEPARTMENTAL TRANSPORTATION  | 86.70            |
| DSNO21200012                                | 10/18/2011     | WHITNEY.BRIAN D      | 09/27/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 9/27 FAIRFIELD; 9/28 BRUNSWICK; WISCASSET  | 92.78            |
| DSNO21200023                                | 10/25/2011     | SIGHINOLFI.KAITLIN M | 09/30/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD MA - CONTINUED ON SUBSEQUENT VOUCHER   | 118.76<br>102.58 |
| DSNO21200038                                | 10/27/2011     | LEEMAN.CHERYL A      | 09/29/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.24            |
| DSNO21200043                                | 11/08/2011     | JACKSON.DIANE M      | 09/01/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 9/1 NORWAY; 9/2, 27 FARMINGTON; 9/9 JAY; 9/12, 13<br>OXFORD; 9/14 BETHEL; 9/15 FREEPORT; 9/20 PORTLAND; 9/23 FRYEBURG; 9/28, 29 SOUTH PARIS;<br>9/28 POLAND | 418.38           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                      |                             |            |   | <b>1,053.52</b>  |
| CV120000413                                 | 10/18/2011     | SERGEANT AT ARMS     | 09/01/2011                  | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 230.80           |
| CV120000520                                 | 10/18/2011     | SERGEANT AT ARMS     | 09/01/2011                  | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 23.00            |
| DSNO21200003                                | 10/06/2011     | KONTIO.MARK S        | 09/27/2011                  | 09/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 20.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                      |                             |            |   | <b>273.80</b>    |
| <b>OTHER PERSONNEL COMPENSATION</b>         |                |                      |                             |            |   | <b>1,388.73</b>  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

|       |  |  |  |  |                      |          |
|-------|--|--|--|--|----------------------|----------|
|       |  |  |  |  | PERSONNEL BENEFITS   | 240.00   |
|       |  |  |  |  | NET PAYROLL EXPENSES | 1,628.73 |
| <hr/> |  |  |  |  |                      |          |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR OLYMPIA J. SNOWE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,978,932.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,186,999.54   | -1,186,999.54                |
| Travel and Transportation of Persons       |  | -47,797.60  | -47,797.60                   |
| Rent, Communications and Utilities         |  | -27,641.24  | -27,641.24                   |
| Printing and Reproduction                  |  | -2,940.00   | -2,940.00                    |
| Other Contractual Services                 |  | -1,025.73   | -1,025.73                    |
| Supplies and Materials                     |  | -19,480.96  | -19,480.96                   |
| Acquisition of Assets                      |  | -478.67   | -478.67                      |
| <b>ORGANIZATION TOTALS</b>                 | \$2,978,932.00                                     | -\$1,286,363.74   | -\$1,286,363.74              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,692,568.26</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | JACKSON, DIANE M       |                             |     | REGIONAL REPRESENTATIVE                                  | 33,124.92   |
|              |                | WHITNEY, BRIAN D       |                             |     | DIRECTOR OF ECONOMIC DEVELOPMENT/REGIONAL REPRESENTATIVE | 40,749.96   |
|              |                | SIGHINOLFI, KAITLIN M  |                             |     | LEGISLATIVE ASSISTANT                                    | 25,678.09   |
|              |                | DOAK, PATRICK H-R      |                             |     | OFFICE MANAGER / SYSTEMS ADMINISTRATOR                   | 41,749.92   |
|              |                | GOODWIN, RENALDEE A    |                             |     | MAINE STAFF ASSISTANT                                    | 23,966.57   |
|              |                | LEEMAN, CHERYL A       |                             |     | STATE PROJECTS DIRECTOR                                  | 37,399.92   |
|              |                | CAMPBELL, SHARON T     |                             |     | REGIONAL REPRESENTATIVE                                  | 28,924.92   |
|              |                | HAYNES, ARRAN J        |                             |     | ASSISTANT TO THE CHIEF OF STAFF                          | 30,000.00   |
|              |                | VARISCO, ANDREW B      |                             |     | MAINE STAFF ASSISTANT                                    | 21,504.57   |
|              |                | SHEEHAN, GAIL M        |                             |     | STATE DIRECTOR   | 44,649.96   |
|              |                | MORIN, PETER P         |                             |     | SPECIAL ASSISTANT TO SENATOR                             | 36,499.92   |
|              |                | ROHN, KIMBERLY A       |                             |     | MAINE STAFF ASSISTANT                                    | 18,750.00   |
|              |                | AUBE, MICHAEL F        |                             |     | MAINE STAFF ASSISTANT                                    | 16,500.00   |
|              |                | KONTIO, MARK S         |                             |     | MAINE STAFF ASSISTANT                                    | 24,999.96   |
|              |                | STAPLES, KAREN M       |                             |     | MAINE STAFF ASSISTANT                                    | 19,317.93   |
|              |                | WOODCOCK, PATRICK C    |                             |     | SENIOR ADVISOR FOR ENERGY AND ENVIRONMENT                | 39,999.96   |
|              |                | HANSCOM, HENRY O       |                             |     | DIRECTOR OF CORRESPONDENCE                               | 26,249.92   |
|              |                | GEAGAN, ALLISON A      |                             |     | STAFF ASSISTANT  | 15,000.00   |
|              |                | RICHTER, JOHN R        |                             |     | CHIEF OF STAFF   | 78,249.96   |
|              |                | AVERILL, CHRISTOPHER K |                             |     | COMMUNICATIONS DIRECTOR FROM DEC. 13                     | 25,799.97   |
|              |                | PELLEGRINO, AMY M      |                             |     | LEGISLATIVE ASSISTANT                                    | 42,499.92   |
|              |                | EKELUND, BONNIE H      |                             |     | MAINE STAFF ASSISTANT TO OCT. 31                         | 4,375.00    |
|              |                | LANGHAUSER, DEREK P    |                             |     | COUNSEL  | 22,500.00   |
|              |                | GREEN, ANGUS M JR.     |                             |     | LEGISLATIVE DIRECTOR FROM NOV. 21                        | 47,666.66   |
|              |                | HUSSEY, MATTHEW C      |                             |     | SENIOR POLICY ADVISOR                                    | 39,750.00   |
|              |                | LYON, LINDA L          |                             |     | MAINE STAFF ASSISTANT                                    | 22,749.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|---|--|
|              |             |   | START                    | END        |   |  |
|              |             | GAFFIN, MICHAEL A<br>HATCHER, DOUGLASS M<br>LEVIN, ANNA C<br>LUNDBERG, KENNETH A<br>BOUCHARD, BRANDON<br>CORBETT, CIARA G<br>SPIVEY, LAUREN E<br>MERRILL, JESSICA<br>CATELLA, JAMES<br>VIVIAN, JORDAN A<br>KING, HAYLEY M<br>HEBERT, CHELSEA MAY<br>BRUNS, KATHRYN H<br>CULLIN, ALLISON D<br>VAART, RYAN<br>GOLDSMITH, KELSEY E<br>ODGEN, SCOTT W<br>BEAL, EVAN<br>PRICE, ALEXANDER P<br>KASTER, AMANDA E |                          |            | NEMW COALITION LEGISLATION DIRECTOR<br>SENIOR ADVISOR<br>DIRECTOR OF SCHEDULING TO OCT. 15<br>DIRECTOR OF COMMUNICATIONS TO DEC. 20<br>PRESS SECRETARY<br>STAFF ASSISTANT<br>EXECUTIVE ASSISTANT/SCHEDULER FROM NOV. 1<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT TO JAN. 2<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>MAINE STAFF ASSISTANT<br>PRESS SECRETARY TO NOV. 1<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT<br>MAINE SCHEDULER<br>DEPUTY PRESS SECRETARY<br>STAFF ASSISTANT FROM DEC. 12<br>INTERIM FROM JAN. 9<br>STAFF ASSISTANT FROM FEB. 1 | 2,199.96<br>36,999.96<br>3,104.16<br>31,149.99<br>31,421.51<br>13,018.71<br>28,071.76<br>15,723.40<br>21,722.18<br>16,709.11<br>16,621.59<br>14,134.54<br>5,597.21<br>33,000.00<br>45,999.96<br>24,999.96<br>21,089.62<br>8,359.41<br>5,684.40<br>5,023.37 |
| DSNO21200010 | 10/17/2011  | SNOWE,OLYMPIA J   | 10/06/2011               | 10/09/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN  | 1,513.40   |
| DSNO21200013 | 10/17/2011  | WHITNEY,BRIAN D   | 10/03/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 10/3 ROCKLAND; 10/4 FAIRFIELD; 10/5, 7<br>BRUNSWICK; 10/5 WATERVILLE   | 200.86   |
| DSNO21200017 | 10/20/2011  | SNOWE,OLYMPIA J   | 10/13/2011               | 10/13/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND   | 1,156.70   |
| DSNO21200018 | 10/20/2011  | AUBE,MICHAEL F  | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>BIDDEFORD TO BOSTON MA AND RETURN   | 9.32   |
| DSNO21200024 | 10/25/2011  | SIGHINOLFI,KAITLIN M  | 10/01/2011               | 10/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER   | 131.50<br>126.55   |
| DSNO21200032 | 10/25/2011  | TWIN CITIES AIR SERVICE   | 10/08/2011               | 10/08/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, FRYEBURG AND RETURN   | 1,193.82   |
| DSNO21200036 | 10/24/2011  | ROHN,KIMBERLY A   | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO ASHLAND AND RETURN  | 35.70  |
| DSNO21200039 | 10/27/2011  | LEEMAN,CHERYL A   | 10/01/2011               | 10/09/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.38  |
| DSNO21200040 | 11/02/2011  | WOODCOCK,PATRICK C  | 10/20/2011               | 10/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BANGOR, EAST MILLINOCKETT, HAMPDEN, AUGUSTA, HAMPDEN,<br>PHILADELPHIA PA AND RETURN   | 2.00<br>27.38<br>603.71  |
| DSNO21200044 | 11/07/2011  | JACKSON,DIANE M   | 10/05/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 10/5, 7 FRYEBURG; 10/7, 20, 26 FARMINGTON; 10/11,<br>21 NORWAY; 10/17, 18 RUMFORD; 10/22 FALMOUTH; 10/25 AUGUSTA; 10/30 BETHEL, 10/31<br>RANGELEY   | 576.25   |
| DSNO21200045 | 11/07/2011  | WHITNEY,BRIAN D   | 10/11/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 10/11 OAKLAND; 10/19 SOUTH PORTLAND; 10/20<br>PITTSFIELD; 10/26 BANGOR   | 227.42   |
| DSNO21200046 | 11/07/2011  | CAMPBELL,SHARON T   | 10/04/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/4, 5, 12 CARIBOU; 10/7 HOUTLON; 10/17, 28<br>ASHLAND; 10/19 LORING; 10/26 BANGOR   | 341.70   |
| DSNO21200055 | 11/07/2011  | GEAGAN,ALLISON A  | 10/05/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>BANGOR TO THE FOLLOWING AND RETURN: 10/5, 18 INTERDEPARTMENTAL TRANSPORTATION;<br>10/25 NORTHPORT   | 84.15  |
| DSNO21200057 | 11/08/2011  | VARISCO,ANDREW B  | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>BANGOR TO THE FOLLOWING AND RETURN: 10/3 ORONO; 10/6 AMHERST; 10/21, 24 BUCKSPORT;<br>10/25, 31 ELLSWORTH   | 152.49   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DSNO21200058 | 11/10/2011  | JP MORGAN CHASE BANK NA | 10/26/2011               | 10/28/2011 | STAFF TRANSPORTATION AIRFARE FOR J RICHTER WASHINGTON DC TO BANGOR, PORTLAND AND RETURN  | 677.10      |
| DSNO21200060 | 11/09/2011  | SNOWE.OLYMPIA J         | 11/07/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION BOSTON TO WASHINGTON DC   | 153.70      |
| DSNO21200071 | 11/18/2011  | SNOWE.OLYMPIA J         | 11/10/2011               | 11/10/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA  | 881.70      |
| DSNO21200072 | 11/17/2011  | STAPLES.KAREN M         | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION AUBURN TO LEWISTON, NEW AUBURN AND RETURN   | 9.69        |
| DSNO21200073 | 11/17/2011  | HEBERT.CHELSEA MAY      | 10/28/2011               | 11/11/2011 | STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/28 BIDDEFORD; 11/4, 10 FREEPORT; 11/11 GORHAM  | 69.32       |
| DSNO21200077 | 11/22/2011  | SNOWE.OLYMPIA J         | 11/14/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC   | 434.70      |
| DSNO21200087 | 11/28/2011  | AUBE.MICHAEL F          | 11/15/2011               | 11/18/2011 | STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA, BURLINGTON MA AND RETURN   | 121.14      |
| DSNO21200088 | 11/29/2011  | KONTIO.MARK S           | 11/10/2011               | 11/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN  | 11.11       |
| DSNO21200092 | 11/30/2011  | KONTIO.MARK S           | 10/27/2011               | 11/17/2011 | STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/27,11/3, 11/5, 11/15, 11/17 INTERDEPARTMENTAL TRANSPORTATION; 11/11 ABBOT; 11/17 KINGMAN, WINN                                   | 174.93      |
| DSNO21200093 | 11/30/2011  | GEAGAN.ALLISON A        | 11/09/2011               | 11/15/2011 | STAFF TRANSPORTATION BANGOR TO FOLLOWING AND RETURN: 11/9 CHARLESTON; 11/15 NORTHPORT, BELFAST   | 83.64       |
| DSNO21200094 | 12/01/2011  | JACKSON.DIANE M         | 11/02/2011               | 11/16/2011 | STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 11/2 PORTLAND; 11/3, 16 BETHEL; 11/4 JAY; 11/4 HEBRON; 11/7 AUGUSTA; 11/10 BROWNFIELD; 11/11, 15 SOUTH PARIS; 11/16 FARMINGTON      | 407.39      |
| DSNO21200095 | 11/30/2011  | LEEMAN.CHERYL A         | 10/19/2011               | 11/17/2011 | STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/19, 21, 24, 11/10 SOUTH PORTLAND; 11/4 SCARBOROUGH; 11/17 BATH   | 69.36       |
| DSNO21200097 | 11/30/2011  | VARISCO.ANDREW B        | 11/10/2011               | 11/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PROSPECT HARBOR AND RETURN   | 8.91        |
| DSNO21200098 | 12/05/2011  | WHITNEY.BRIAN D         | 11/02/2011               | 11/17/2011 | STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/2 PORTLAND, BATH; 11/4 MADISON; 11/11 TOGUS, WATERVILLE; 11/14, 17 AUBURN; 11/15 TOPSHAM; 11/16 BRUNSWICK; 11/17 BATH, FREEPORT | 60.69       |
| DSNO21200101 | 12/05/2011  | RICHTER.JOHN R          | 10/26/2011               | 10/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PRESQUE ISLE, PORTLAND AND RETURN  | 282.48      |
| DSNO21200102 | 12/05/2011  | AUBE.MICHAEL F          | 11/28/2011               | 11/29/2011 | STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 11/28 BOSTON MA; 11/29 BURLINGTON MA  | 360.31      |
| DSNO21200105 | 12/07/2011  | SNOWE.OLYMPIA J         | 12/02/2011               | 12/02/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND   | 38.22       |
| DSNO21200108 | 12/09/2011  | VARISCO.ANDREW B        | 12/01/2011               | 12/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CALAIS AND RETURN  | 139.91      |
| DSNO21200113 | 12/09/2011  | GOODWIN.RENALDEE A      | 10/03/2011               | 12/05/2011 | STAFF TRANSPORTATION AUGUSTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION  | 464.70      |
| DSNO21200116 | 12/22/2011  | CULLIN.ALLISON D        | 11/30/2011               | 12/02/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA AND RETURN  | 8.54        |
| DSNO21200121 | 12/19/2011  | CAMPBELL.SHARON T       | 11/02/2011               | 11/30/2011 | STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/2, 18 PORTAGE; 11/3 FORT FAIRFIELD; 11/11, 15 CARIBOU; 11/22 VAN BUREN; 11/30 LIMESTONE; 11/9 HOULTON                      | 102.51      |
| DSNO21200122 | 12/16/2011  | KONTIO.MARK S           | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 12/5 DOVER-FOXCROFT; 12/4, 7 INTERDEPARTMENTAL TRANSPORTATION   | 11.73       |
| DSNO21200123 | 12/20/2011  | HEBERT.CHELSEA MAY      | 11/29/2011               | 12/14/2011 | STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/29, 12/13 SOUTH PORTLAND; 12/9, 14 FALMOUTH; 12/7, 14 INTERDEPARTMENTAL TRANSPORTATION   | 217.82      |
|              |             |                         |                          |            |  | 507.72      |
|              |             |                         |                          |            |  | 225.93      |
|              |             |                         |                          |            |  | 56.10       |
|              |             |                         |                          |            |  | 31.44       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-----------------------|--------------------------|------------|--|--------------------------|
|              |             |                       | START                    | END        |  |                          |
| DSNO21200124 | 12/16/2011  | VARISCO.ANDREW B      | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>BANGOR TO ELLSWORTH AND RETURN   | 36.21                    |
| DSNO21200125 | 12/19/2011  | WHITNEY.BRIAN D       | 12/01/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 12/1, 8, 13 FAIRFIELD; 12/2 LEWISTON; 12/7 BELFAST; 12/8 DAMARISCOTTA; 12/9 GRAY, PORTLAND, SCARBOROUGH   | 264.62                   |
| DSNO21200137 | 12/22/2011  | WHITNEY.BRIAN D       | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO BOOTHBAY AND RETURN   | 42.33                    |
| DSNO21200139 | 12/28/2011  | SNOWE.OLYMPIA J       | 12/19/2011               | 12/19/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND  | 434.70                   |
| DSNO21200140 | 01/05/2012  | AUBE.MICHAEL F        | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SOUTH PORTLAND AND RETURN   | 17.81                    |
| DSNO21200141 | 01/06/2012  | CAMPBELL.SHARON T     | 12/13/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/13, 16 CARIBOU; 12/14 HOULTON; 12/15, 28 FORT FAIRFIELD   | 102.00                   |
| DSNO21200142 | 01/05/2012  | GOODWIN.RENALDEE A    | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO AUBURN AND RETURN   | 32.64                    |
| DSNO21200157 | 01/13/2012  | AVERILL.CHRISTOPHER K | 01/03/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, LEWISTON, AUGUSTA, BANGOR AND RETURN  | 400.07<br>606.43         |
| DSNO21200164 | 01/19/2012  | BOUCHARD.BRANDON      | 01/03/2012               | 01/06/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, BANGOR AND RETURN  | 7.95<br>377.00<br>312.80 |
| DSNO21200166 | 01/13/2012  | SNOWE.OLYMPIA J       | 01/10/2012               | 01/10/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND  | 434.80                   |
| DSNO21200168 | 01/19/2012  | HANSCOM.HENRY O       | 01/10/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BANGOR, HAMPDEN AND RETURN  | 53.26<br>515.20          |
| DSNO21200169 | 01/23/2012  | SIGINOLFI.KAITLIN M   | 01/05/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BANGOR, HOULTON, BREWER, AUGUSTA AND RETURN   | 78.76<br>588.02          |
| DSNO21200178 | 01/24/2012  | SNOWE.OLYMPIA J       | 01/11/2012               | 01/12/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, BANGOR AND RETURN   | 186.37                   |
| DSNO21200179 | 01/23/2012  | AUBE.MICHAEL F        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN  | 20.40                    |
| DSNO21200180 | 01/24/2012  | SHEEHAN.GAIL M        | 12/12/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO PORTLAND AND RETURN  | 98.44<br>161.12          |
| DSNO21200181 | 01/23/2012  | SHEEHAN.GAIL M        | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>BANGOR TO WATERVILLE AND RETURN  | 77.52                    |
| DSNO21200182 | 01/23/2012  | SHEEHAN.GAIL M        | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN   | 82.62                    |
| DSNO21200183 | 01/23/2012  | SHEEHAN.GAIL M        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>BANGOR TO ELLSWORTH AND RETURN   | 31.62                    |
| DSNO21200187 | 01/26/2012  | SNOWE.OLYMPIA J       | 01/22/2012               | 01/22/2012 | SENATOR'S TRANSPORTATION<br>PORTLAND TO WASHINGTON DC  | 464.80                   |
| DSNO21200188 | 01/27/2012  | WHITNEY.BRIAN D       | 01/04/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 1/4, 17 BRUNSWICK; 1/5 BANGOR; 1/11, 12, 18 WATERVILLE; 1/13 PORTLAND   | 308.94                   |
| DSNO21200189 | 01/26/2012  | STAPLES.KAREN M       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>AUBURN TO PARIS HILL AND RETURN  | 24.48                    |
| DSNO21200198 | 01/27/2012  | JACKSON.DIANE M       | 12/03/2011               | 01/21/2012 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 12/3 NORWAY; 12/6 TURNER; 12/8 FARMINGTON; 12/9 NEW VINEYARD; 12/14 BETHEL; 12/14 HARRISON; 12/15 MECHANIC FALLS; 12/16 RANGELEY; 1/3 RUMFORD; 1/5 SOUTH PARIS; 1/10 AUGUSTA; 1/18 NEWRY; 1/21 LIVERMORE FALLS | 477.82                   |
| DSNO21200199 | 01/26/2012  | MORIN.PETER P         | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 53.96                    |
| DSNO21200200 | 01/26/2012  | MORIN.PETER P         | 10/07/2011               | 10/07/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH, BRUNSWICK AND RETURN   | 11.71<br>77.44           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DSNO21200201 | 01/26/2012  | MORIN.PETER P           | 10/08/2011               | 10/08/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  | 9.25<br>46.80   |
| DSNO21200202 | 01/26/2012  | MORIN.PETER P           | 10/10/2011               | 10/10/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN  | 11.13<br>52.96  |
| DSNO21200203 | 02/02/2012  | MORIN.PETER P           | 10/11/2011               | 10/11/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH, BOSTON MA AND RETURN   | 10.14<br>182.49 |
| DSNO21200204 | 01/26/2012  | MORIN.PETER P           | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 49.88           |
| DSNO21200205 | 01/26/2012  | MORIN.PETER P           | 10/14/2011               | 10/14/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  | 9.00<br>69.28   |
| DSNO21200206 | 01/26/2012  | MORIN.PETER P           | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KENNEBUNKPORT AND RETURN  | 18.36           |
| DSNO21200207 | 01/26/2012  | MORIN.PETER P           | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN  | 23.42           |
| DSNO21200208 | 01/26/2012  | MORIN.PETER P           | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN  | 44.28           |
| DSNO21200209 | 01/26/2012  | MORIN.PETER P           | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 44.80           |
| DSNO21200210 | 01/26/2012  | MORIN.PETER P           | 11/05/2011               | 11/05/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, TOPSHAM AND RETURN   | 9.25<br>61.14   |
| DSNO21200211 | 01/27/2012  | MORIN.PETER P           | 11/11/2011               | 11/11/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, SACO, PORTLAND AND RETURN  | 10.14<br>142.82 |
| DSNO21200215 | 01/30/2012  | VARISCO.ANDREW B        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>BANGOR TO BUCKSPORT AND RETURN   | 21.93           |
| DSNO21200218 | 02/03/2012  | LEEMAN.CHERYL A         | 01/17/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>1/17, 19 - 2 TRIPS, 20 PORTLAND TO SOUTH PORTLAND AND RETURN   | 28.56           |
| DSNO21200220 | 02/06/2012  | MORIN.PETER P           | 12/03/2011               | 12/03/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH, AUGUSTA AND RETURN   | 9.25<br>130.15  |
| DSNO21200221 | 02/02/2012  | MORIN.PETER P           | 12/02/2011               | 12/02/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH, LEWISTON AND RETURN  | 8.75<br>98.86   |
| DSNO21200222 | 02/02/2012  | MORIN.PETER P           | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO ELIOT AND RETURN  | 48.86           |
| DSNO21200223 | 02/02/2012  | MORIN.PETER P           | 11/14/2011               | 11/14/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  | 8.50<br>45.82   |
| DSNO21200224 | 02/02/2012  | TWIN CITIES AIR SERVICE | 01/11/2012               | 01/11/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, BANGOR AND RETURN  | 938.09          |
| DSNO21200225 | 02/02/2012  | MORIN.PETER P           | 12/19/2011               | 12/19/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN  | 5.50<br>45.82   |
| DSNO21200228 | 02/02/2012  | SNOWE.OLYMPIA J         | 01/26/2012               | 01/30/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN   | 869.60          |
| DSNO21200229 | 02/02/2012  | CAMPBELL.SHARON T       | 01/05/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/5 HOULTON, HODGDON; 1/10 FORT FAIRFIELD; 1/11 FORT KENT, FRENCHVILLE, MADAWASKA; 1/19 LIMESTONE, CARIBOU, LORING; 1/26 CARIBOU | 206.55          |
| DSNO21200230 | 02/02/2012  | TWIN CITIES AIR SERVICE | 12/20/2011               | 01/20/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SNOWE AS FOLLOWS: 12/20 AUBURN TO BANGOR, PORTLAND AND RETURN; 1/20 AUBURN TO PORTLAND, PRESQUE ISLE AND RETURN  | 4,932.92        |
| DSNO21200231 | 02/03/2012  | MORIN.PETER P           | 12/20/2011               | 12/20/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH, LEWISTON AND RETURN  | 8.75<br>82.50   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|------------------|--------------------------|------------|--|-----------------|
|              |             |                  | START                    | END        |  |                 |
| DSNO21200232 | 02/03/2012  | MORIN.PETER P    | 12/21/2011               | 12/21/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  | 8.75<br>50.92   |
| DSNO21200233 | 02/06/2012  | MORIN.PETER P    | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO BANGOR AND RETURN   | 163.12          |
| DSNO21200234 | 02/03/2012  | MORIN.PETER P    | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN  | 46.82           |
| DSNO21200235 | 02/03/2012  | MORIN.PETER P    | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 52.96           |
| DSNO21200236 | 02/03/2012  | MORIN.PETER P    | 01/11/2012               | 01/11/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  | 8.50<br>43.00   |
| DSNO21200237 | 02/03/2012  | MORIN.PETER P    | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTSMOUTH NH AND RETURN  | 48.36           |
| DSNO21200238 | 02/03/2012  | MORIN.PETER P    | 01/13/2012               | 01/13/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS, PORTLAND, FALMOUTH AND RETURN   | 8.50<br>60.10   |
| DSNO21200239 | 02/03/2012  | MORIN.PETER P    | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN   | 45.82           |
| DSNO21200240 | 02/03/2012  | MORIN.PETER P    | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 48.37           |
| DSNO21200241 | 02/03/2012  | MORIN.PETER P    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN  | 46.82           |
| DSNO21200242 | 02/07/2012  | MORIN.PETER P    | 01/16/2012               | 01/18/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO THE FOLLOWING AND RETURN: 1/17 PORTLAND, FALMOUTH, AUGUSTA,<br>LEWISTON; 1/18 PORTLAND, FALMOUTH, SACO | 23.09<br>468.97 |
| DSNO21200243 | 02/07/2012  | MORIN.PETER P    | 01/27/2012               | 01/27/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH, AUGUSTA AND RETURN   | 13.64<br>201.54 |
| DSNO21200244 | 02/03/2012  | MORIN.PETER P    | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 47.84           |
| DSNO21200245 | 02/03/2012  | MORIN.PETER P    | 01/22/2012               | 01/22/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN   | 46.84           |
| DSNO21200246 | 02/03/2012  | MORIN.PETER P    | 01/20/2012               | 01/20/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  | 9.50<br>47.82   |
| DSNO21200247 | 02/03/2012  | MORIN.PETER P    | 01/19/2012               | 01/19/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  | 8.50<br>55.98   |
| DSNO21200248 | 02/03/2012  | MORIN.PETER P    | 01/30/2012               | 01/30/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  | 8.50<br>43.78   |
| DSNO21200250 | 02/09/2012  | SNOWE.OLYMPIA J  | 02/02/2012               | 02/05/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN   | 1,405.60        |
| DSNO21200251 | 02/09/2012  | VARISCO.ANDREW B | 01/30/2012               | 01/30/2012 | STAFF PER DIEM<br>BANGOR TO LUBEC AND RETURN   | 15.31           |
| DSNO21200252 | 02/09/2012  | VARISCO.ANDREW B | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO EASTPORT AND RETURN  | 10.43<br>131.58 |
| DSNO21200258 | 02/13/2012  | MORIN.PETER P    | 02/02/2012               | 02/03/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>2/2, 3 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 9.50<br>81.46   |
| DSNO21200259 | 02/10/2012  | WHITNEY.BRIAN D  | 01/25/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 1/17, 2/1, 2 BRUNSWICK; 1/18, 2/3 WATERVILLE; 1/25<br>BROOKS; 1/27 TOPSHAM; 2/1 WALDOBORO           | 202.86          |
| DSNO21200261 | 02/13/2012  | STAPLES.KAREN M  | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>AUBURN TO LIVERMORE FALLS AND RETURN   | 31.62           |
| DSNO21200268 | 02/16/2012  | SNOWE.OLYMPIA J  | 02/09/2012               | 02/12/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN   | 1,561.60        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DSNO21200269 | 02/15/2012  | MORIN.PETER P           | 02/10/2012               | 02/10/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION  | 9.00<br>59.04    |
| DSNO21200271 | 02/22/2012  | ROHN.KIMBERLY A         | 02/14/2012               | 02/15/2012 | BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 120.89<br>237.66 |
| DSNO21200272 | 02/21/2012  | AUBE.MICHAEL F          | 02/15/2012               | 02/15/2012 | PRESQUE ISLE TO AUGUSTA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.33<br>87.62    |
| DSNO21200273 | 02/22/2012  | TWIN CITIES AIR SERVICE | 01/20/2012               | 01/20/2012 | BIDDEFORD TO AUGUSTA AND RETURN<br>SENATOR'S TRANSPORTATION  | 3,134.48         |
| DSNO21200274 | 02/22/2012  | STAPLES.KAREN M         | 02/15/2012               | 02/15/2012 | AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, PRESQUE ISLE AND RETURN<br>STAFF TRANSPORTATION  | 39.27            |
| DSNO21200283 | 02/27/2012  | SNOWE.OLYMPIA J         | 02/17/2012               | 02/17/2012 | AUBURN TO AUGUSTA AND RETURN<br>SENATOR'S TRANSPORTATION   | 863.30           |
| DSNO21200284 | 02/24/2012  | HEBERT.CHELSEA MAY      | 01/31/2012               | 02/15/2012 | WASHINGTON DC TO PORTLAND<br>STAFF TRANSPORTATION  | 131.54           |
| DSNO21200285 | 02/24/2012  | KONTIO.MARK S           | 12/20/2011               | 02/02/2012 | PORTLAND TO THE FOLLOWING AND RETURN: 1/31 WESTBROOK; 2/1, 9 BOWDOIN; 2/15 AUGUSTA<br>STAFF TRANSPORTATION   | 90.27            |
| DSNO21200286 | 02/24/2012  | KONTIO.MARK S           | 02/15/2012               | 02/15/2012 | BANGOR TO THE FOLLOWING AND RETURN: 12/20, 1/11 INTERDEPARTMENTAL<br>TRANSPORTATION; 2/2 MILLINOCKET<br>STAFF PER DIEM                               | 15.00<br>87.72   |
| DSNO21200287 | 02/24/2012  | VARISCO.ANDREW B        | 02/16/2012               | 02/16/2012 | BANGOR TO TOGUS AND RETURN<br>STAFF PER DIEM   | 9.08<br>95.37    |
| DSNO21200290 | 02/29/2012  | WHITNEY.BRIAN D         | 02/14/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>BANGOR TO MACHIAS AND RETURN   | 171.28           |
| DSNO21200293 | 03/02/2012  | SIGINOLFI.KAITLIN M     | 02/17/2012               | 02/23/2012 | AUGUSTA TO THE FOLLOWING AND RETURN: 2/14 PORTLAND; 2/16 FAIRFIELD; 2/17 SKOWHEGAN;<br>2/22 BRUNSWICK<br>STAFF TRANSPORTATION                        | 170.51           |
| DSNO21200294 | 03/02/2012  | VAART.RYAN              | 02/21/2012               | 02/21/2012 | WASHINGTON DC TO BANGOR AND RETURN<br>STAFF PER DIEM   | 22.62<br>279.43  |
| DSNO21200295 | 03/01/2012  | AUBE.MICHAEL F          | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, KITTELY AND RETURN  | 43.76            |
| DSNO21200304 | 03/08/2012  | SNOWE.OLYMPIA J         | 03/01/2012               | 03/01/2012 | BIDDEFORD TO PORTSMOUTH NH AND RETURN<br>SENATOR'S TRANSPORTATION  | 444.80           |
| DSNO21200306 | 03/12/2012  | AVERILL.CHRISTOPHER K   | 03/01/2012               | 03/04/2012 | WASHINGTON DC TO PORTLAND<br>STAFF PER DIEM  | 321.41<br>813.60 |
| DSNO21200310 | 03/13/2012  | SNOWE.OLYMPIA J         | 03/04/2012               | 03/04/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN   | 785.80           |
| DSNO21200311 | 03/16/2012  | WOODCOCK.PATRICK C      | 02/16/2012               | 02/21/2012 | SENATOR'S TRANSPORTATION<br>PORTLAND TO WASHINGTON DC<br>STAFF PER DIEM  | 36.19<br>664.31  |
| DSNO21200313 | 03/15/2012  | SNOWE.OLYMPIA J         | 03/08/2012               | 03/11/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, AUGUSTA, HAMPDEN, FAIRFIELD, SKOWHEGAN, FREEPORT,<br>DIXFIELD AND RETURN                          | 909.60           |
| DSNO21200314 | 03/15/2012  | RICHTER.JOHN R          | 03/02/2012               | 03/02/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN   | 717.80           |
| DSNO21200317 | 03/15/2012  | CAMPBELL.SHARON T       | 02/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN   | 499.29           |
| DSNO21200322 | 03/21/2012  | SNOWE.OLYMPIA J         | 03/15/2012               | 03/18/2012 | PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/9, 17 HOULTON; 2/9, 21 CARIBOU; 2/14 VAN<br>BUREN; 2/24 LORING; 3/2 PORTLAND<br>SENATOR'S TRANSPORTATION | 919.60           |
| DSNO21200334 | 03/22/2012  | WHITNEY.BRIAN D         | 02/27/2012               | 03/04/2012 | WASHINGTON DC TO PORTLAND AND RETURN<br>STAFF PER DIEM   | 472.34<br>460.38 |
| DSNO21200336 | 03/23/2012  | HUSSEY.MATTHEW C        | 03/09/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND, MIAMI FL AND RETURN<br>STAFF TRANSPORTATION   | 42.00            |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|---|-------------|-------------------------|--------------------------|------------|---|----------------------------|
|   |             |                         | START                    | END        |   |                            |
| DSNO21200337                                | 03/28/2012  | SNOWE,OLYMPIA J         | 03/22/2012               | 03/26/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BOSTON MA AND RETURN  | 578.80                     |
| DSNO21200341                                | 03/30/2012  | AVERILL,CHRISTOPHER K   | 03/22/2012               | 03/24/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, LEWISTON AND RETURN   | 1.00<br>231.56<br>1,001.02 |
| DSNO21200342                                | 03/30/2012  | WHITNEY,BRIAN D         | 03/07/2012               | 03/23/2012 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 3/7 BRUNSWICK; 3/14 GARDINER, WATERVILLE; 3/19 BATH; 3/20 LISBON, TOPSHAM; 3/21, 23 PORTLAND | 323.10                     |
| DSNO21200344                                | 03/29/2012  | KONTIO,MARK S           | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>BANGOR TO DOVER-FOXCROFT AND RETURN   | 42.84                      |
| DSNO21200346                                | 03/29/2012  | MORIN,PETER P           | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN  | 45.80                      |
| DSNO21200347                                | 03/29/2012  | MORIN,PETER P           | 03/02/2012               | 03/02/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 9.50<br>62.65              |
| DSNO21200348                                | 03/29/2012  | MORIN,PETER P           | 03/04/2012               | 03/04/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  | 45.82                      |
| DSNO21200349                                | 03/30/2012  | MORIN,PETER P           | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN   | 102.41                     |
| DSNO21200351                                | 03/29/2012  | MORIN,PETER P           | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS, PORTLAND, FALMOUTH AND RETURN   | 70.24                      |
| DSNO21200352                                | 03/29/2012  | MORIN,PETER P           | 03/11/2012               | 03/11/2012 | STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  | 45.82                      |
| DSNO21200353                                | 03/29/2012  | MORIN,PETER P           | 03/15/2012               | 03/15/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 6.00<br>48.35              |
| DSNO21200354                                | 03/29/2012  | MORIN,PETER P           | 03/16/2012               | 03/16/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 11.50<br>52.96             |
| DSNO21200355                                | 03/29/2012  | MORIN,PETER P           | 03/18/2012               | 03/18/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN   | 8.50<br>47.86              |
| DSNO21200356                                | 03/29/2012  | MORIN,PETER P           | 03/19/2012               | 03/19/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, BATH AND RETURN   | 10.00<br>66.24             |
| DSNO21200357                                | 03/29/2012  | MORIN,PETER P           | 02/28/2012               | 02/28/2012 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND AND RETURN   | 9.50<br>41.76              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>47,797.60</b>           |
| CV120001227                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 32.00                      |
| CV120001382                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 109.90                     |
| CV120002168                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 51.30                      |
| CV120002254                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 55.00                      |
| CV120003335                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 11.00                      |
| CV120003430                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 159.60                     |
| CV120004560                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 32.60                      |
| CV120004635                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 96.80                      |
| CV120005187                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 68.00                      |
| CV120005287                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 220.40                     |
| DSNO21200122                                | 12/16/2011  | KONTIO,MARK S           | 12/05/2011               | 12/05/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 20.00                      |
| DSNO21200126                                | 12/21/2011  | IKON OFFICE SOLUTIONS   | 12/11/2011               | 01/10/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR  | 147.73                     |
| DSNO21200344                                | 03/29/2012  | KONTIO,MARK S           | 03/19/2012               | 03/19/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 20.00                      |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>1,025.73</b>            |
| DSNO21200152                                | 01/06/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 105.99                     |
| DSNO21200154                                | 01/19/2012  | VERIZON WIRELESS        | 12/24/2011               | 01/23/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 162.72                     |
| DSNO21200266                                | 02/16/2012  | RICHTER,JOHN R          | 01/19/2012               | 01/19/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 104.59                     |
| DSNO21200343                                | 03/30/2012  | MORIN,PETER P           | 02/22/2012               | 02/22/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 104.97                     |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>478.67</b>              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION                         | AMOUNT (\$)         |
|--------------|-------------|------------|--------------------------|-----|-------------------------------------|---------------------|
|              |             |            | START                    | END |                                     |                     |
|              |             |            |                          |     | OTHER PERSONNEL COMPENSATION        | 15,140.27           |
|              |             |            |                          |     | PERSONNEL COMP. FULL-TIME PERMANENT | 1,170,130.37        |
|              |             |            |                          |     | PERSONNEL BENEFITS                  | 1,728.90            |
|              |             |            |                          |     | <b>NET PAYROLL EXPENSES</b>         | <b>1,186,999.54</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ARLEN SPECTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,799,532.00                                     |   |                              |
| Supplementals                              | 55,001.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,102,103.65                |
| Travel and Transportation of Persons       |  | 0.00  | -47,262.30                   |
| Rent, Communications and Utilities         |  | 0.00  | -79,911.57                   |
| Printing and Reproduction                  |  | 0.00  | -538.68                      |
| Other Contractual Services                 |  | 0.00  | -103,651.69                  |
| Supplies and Materials                     |  | 0.00  | -31,769.74                   |
| Acquisition of Assets                      |  | 0.00  | -1,380.24                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,854,533.00</b>                              | <b>\$0.00</b>   | <b>-\$3,366,617.87</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$487,915.13</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ARLEN SPECTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,226,408.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,452.82  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -896,755.43                  |
| Travel and Transportation of Persons       |  | 0.00  | -8,671.04                    |
| Rent, Communications and Utilities         |  | 0.00  | -13,095.30                   |
| Other Contractual Services                 |  | 0.00  | -7,840.52                    |
| Supplies and Materials                     |  | 0.00  | -3,818.38                    |
| Acquisition of Assets                      |  | 0.00  | 274.00                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,223,955.18</b>                              | <b>\$0.00</b>   | <b>-\$929,906.67</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$294,048.51</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEBBIE A. STABENOW

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,627,792.00                                     |   |                              |
| Supplementals                              | 52,382.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,223,134.19                |
| Travel and Transportation of Persons       |  | 0.00  | -157,229.23                  |
| Rent, Communications and Utilities         |  | 0.00  | -65,036.68                   |
| Printing and Reproduction                  |  | 0.00  | -35.00                       |
| Other Contractual Services                 |  | 0.00  | -4,100.54                    |
| Supplies and Materials                     |  | 0.00  | -32,502.36                   |
| Acquisition of Assets                      |  | 0.00  | -1,932.98                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,680,174.00                                     | \$0.00  | -\$3,483,970.98              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$196,203.02</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEBBIE A. STABENOW

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,512,754.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -7,025.51  |   |                              |
| Net Payroll Expenses                       |  | -1,080.00   | -3,029,690.08                |
| Travel and Transportation of Persons       |  | -33,509.12  | -166,640.45                  |
| Rent, Communications and Utilities         |  | -7,400.76   | -69,317.67                   |
| Printing and Reproduction                  |  | 0.00  | -574.56                      |
| Other Contractual Services                 |  | -723.74   | -6,592.96                    |
| Supplies and Materials                     |  | -6,422.18   | -31,178.99                   |
| Acquisition of Assets                      |  | -684.23   | -5,198.02                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,505,728.49</b>                              | <b>-\$49,820.03</b>   | <b>-\$3,309,192.73</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$196,535.76</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|----------------------|-----------------------------|------------|---|------------------|
|              |                |                      | START                       | END        |   |                  |
| DSTB21100567 | 10/05/2011     | CANADY,MARGEE L      | 08/15/2011                  | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO HOLLAND AND RETURN  | 210.94<br>95.88  |
| DSTB21100568 | 10/05/2011     | RODMAN,ELLEN E       | 08/15/2011                  | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO HOLLAND AND RETURN  | 283.48<br>95.88  |
| DSTB21100569 | 10/05/2011     | SWEENEY,WILLIAM J    | 08/12/2011                  | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND AND RETURN                         | 270.90           |
| DSTB21100570 | 10/05/2011     | PAPENFUSS,JO A       | 08/15/2011                  | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO HOLLAND AND RETURN | 199.78<br>175.44 |
| DSTB21100571 | 10/05/2011     | HAMMOND,HEATHER FARR | 08/15/2011                  | 08/17/2011 | STAFF PER DIEM<br>EAST LANSING TO HOLLAND AND RETURN                          | 283.29           |
| DSTB21100572 | 10/05/2011     | DENNING,GLORIA D     | 08/15/2011                  | 08/17/2011 | STAFF PER DIEM<br>EAST LANSING TO HOLLAND AND RETURN                          | 215.50           |
| DSTB21100573 | 10/05/2011     | KALTENBACH,MELISSA M | 08/15/2011                  | 08/17/2011 | STAFF PER DIEM<br>EAST LANSING TO HOLLAND AND RETURN                          | 281.57           |
| DSTB21100574 | 10/05/2011     | WILLIAMS,MATTHEW S   | 08/15/2011                  | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO HOLLAND TO ANN ARBOR     | 214.55<br>174.93 |
| DSTB21100575 | 10/05/2011     | MARCH,LAUREN D       | 08/15/2011                  | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO HOLLAND AND RETURN  | 199.78<br>95.47  |
| DSTB21100576 | 10/05/2011     | FEWINS,BRANDON D     | 08/15/2011                  | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO HOLLAND AND RETURN | 281.38<br>177.99 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------------|--------------------------|------------|---|------------------|
|              |             |                           | START                    | END        |   |                  |
| DSTB21100577 | 10/05/2011  | BARLOW,JAYNAYA            | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO HOLLAND AND RETURN                        | 196.28<br>115.77 |
| DSTB21100578 | 10/05/2011  | JOHNSON,BRIDGET LYNN      | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO HOLLAND TO PONTIAC                             | 270.90<br>180.54 |
| DSTB21100579 | 10/05/2011  | WISE-MCCALLAHAN,BARBARA K | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BRIGHTON TO LANSING, HOLLAND AND RETURN                   | 270.90<br>142.80 |
| DSTB21100581 | 10/05/2011  | FOX,KALI L                | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO HOLLAND AND RETURN                        | 291.97<br>94.86  |
| DSTB21100584 | 10/05/2011  | FREEMAN,WENDY JO          | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>EAST LANSING TO HOLLAND AND RETURN  | 198.18           |
| DSTB21100585 | 10/05/2011  | FAROUGH,DANIEL G          | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO HOLLAND AND RETURN                             | 270.90<br>184.62 |
| DSTB21100586 | 10/05/2011  | HENNESSY,CHRISTOPHER      | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FLINT TO HOLLAND AND RETURN                               | 199.78<br>210.63 |
| DSTB21100587 | 10/05/2011  | RENERIA,AMANDA A          | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND AND RETURN   | 199.78           |
| DSTB21100588 | 10/05/2011  | KUMAR,ROSALYN M           | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND AND RETURN   | 9.53             |
| DSTB21100589 | 10/05/2011  | MOODY,MAUREEN J           | 08/11/2011               | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO EAST LANSING, HOLLAND AND RETURN                                 | 270.90           |
| DSTB21100590 | 10/05/2011  | RIVERA,GIANELLE E         | 08/15/2011               | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOLLAND, DETROIT AND RETURN              | 9.53<br>13.00    |
| DSTB21100591 | 10/05/2011  | TIMMONS ANDREW J          | 08/05/2011               | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO DETROIT, HOLLAND AND RETURN                                      | 205.08           |
| DSTB21100592 | 10/05/2011  | STANCZUK,ALEXIS           | 08/12/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CLARKSTON, HOLLAND, CLARKSTON AND RETURN | 9.54<br>82.62    |
| DSTB21100594 | 10/05/2011  | WENDER,VICTORIA           | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND AND RETURN   | 199.78           |
| DSTB21100595 | 10/05/2011  | BEAUCHAMP,KANE J          | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO HOLLAND AND RETURN                           | 270.90<br>15.00  |
| DSTB21100596 | 10/05/2011  | WOOTEN,TODD A             | 08/15/2011               | 08/19/2011 | STAFF PER DIEM<br>RALEIGH DURHAM TO HOLLAND, LANSING, DETROIT AND RETURN                            | 507.36           |
| DSTB21100597 | 10/05/2011  | RUSKOWSKI,GERARD          | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOLLAND AND RETURN                       | 11.53<br>26.50   |
| DSTB21100599 | 10/05/2011  | TYSON,LAURA I             | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND AND RETURN   | 199.78           |
| DSTB21100600 | 10/05/2011  | LLOYD,DAVID HARRISON      | 08/12/2011               | 08/29/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHICAGO, HOLLAND, LANSING, CHICAGO AND RETURN                    | 199.78           |
| DSTB21100601 | 10/05/2011  | BREWSTER-STANSKI,ANNE C   | 08/14/2011               | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND AND RETURN   | 210.58           |
| DSTB21100602 | 10/05/2011  | READINGER,PATRICIA B      | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND AND RETURN   | 293.97           |
| DSTB21100603 | 10/05/2011  | BILTER,RAYMOND E          | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND AND RETURN   | 199.78           |
| DSTB21100604 | 10/05/2011  | AYALA,MIGUEL              | 08/12/2011               | 08/22/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHICAGO, HOLLAND, EAST LANSING, CHICAGO AND RETURN               | 241.78           |
| DSTB21100605 | 10/05/2011  | PLACHETKA,TERESA A        | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO HOLLAND AND RETURN                        | 199.50<br>95.88  |
| DSTB21100606 | 10/05/2011  | ALEXANDER,MARIE           | 08/15/2011               | 08/25/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND, DETROIT AND RETURN                                      | 199.78           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------|
|              |             |                         | START                    | END        |   |                    |
| DSTB21100607 | 10/05/2011  | HOSKING.JEREMY          | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>MARQUETTE TO HOLLAND AND RETURN   | 212.93             |
| DSTB21100608 | 10/05/2011  | MESSANA.DOUGLAS O       | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND AND RETURN   | 270.90             |
| DSTB21100609 | 10/05/2011  | FOSNACHT.ALAN J         | 08/15/2011               | 08/16/2011 | STAFF PER DIEM<br>DETROIT TO HOLLAND AND RETURN   | 199.78             |
| DSTB21100610 | 10/05/2011  | LANTZY.MATTHEW R        | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND RAPIDS TO HOLLAND, MARSHALL AND RETURN  | 216.29<br>121.38   |
| DSTB21100611 | 10/05/2011  | SHEFF.ALEXANDER         | 08/13/2011               | 08/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO PORTLAND ME, HOLLAND, PORTLAND ME AND RETURN   | 270.90             |
| DSTB21100612 | 10/05/2011  | SCHWARZ.CULLEN W        | 08/13/2011               | 08/25/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND, KALAMAZOO, BATTLE CREEK, LANSING, GRAND RAPIDS, EAST LANSING, MACOMB, DETROIT, ROYAL OAK, SOUTHFIELD AND RETURN   | 498.58             |
| DSTB21100613 | 10/05/2011  | BARRIGER.ALEX M         | 08/15/2011               | 08/21/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND, GRAND RAPIDS AND RETURN   | 13.76              |
| DSTB21100614 | 10/05/2011  | VAN KUIKEN.MATTHEW B    | 08/10/2011               | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO SALT LAKE CITY, HOLLAND AND RETURN   | 270.90             |
| DSTB21100615 | 10/05/2011  | EVANS.RYAN J            | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HOLLAND AND RETURN   | 6.00               |
| DSTB21100663 | 10/05/2011  | JP MORGAN CHASE BANK NA | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EXPENSES FOR STAFF RETREAT HELD IN HOLLAND  | 9,702.82<br>717.40 |
| DSTB21100664 | 10/04/2011  | STABENOW.DEBORAH A      | 08/02/2011               | 09/06/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LANSING, GRAND HAVEN, SAUGATUCK, LANSING, FRANKENMUTH, MIDLAND, LANSING, GRAND RAPIDS, HOLLAND, EAST LANSING, LANSING, ROMULUS, LANSING, BROOKLYN, LANSING, BATTLE CREEK, GRAND RAPIDS, LANSING, MACOMB, ROMULUS, WICHITA KANSAS, DETROIT, LANSING, OKEMOS, EAST LANSING, GRAND RAPIDS, PONTIAC, SOUTHFIELD, DETROIT, MARQUETTE, NEGAUNEE, RAPID RIVER, GWINN, DETROIT, FRANKENMUTH, BAY CITY, SAGINAW, LANSING, DETROIT, LANSING, YPSILANTI, DETROIT AND RETURN | 880.27<br>2,637.55 |
| DSTB21200002 | 10/17/2011  | STABENOW.DEBORAH A      | 07/01/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LANSING, BAY CITY, FRANKENMUTH, ALGONAC, LANSING, GRAND RAPIDS, LANSING AND RETURN   | 511.53             |
| DSTB21200003 | 10/17/2011  | STABENOW.DEBORAH A      | 09/27/2011               | 09/30/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LANSING, DETROIT, AUSTIN TX, LAS VEGAS NV - CONTINUED ON SUBSEQUENT VOUCHER  | 531.30             |
| DSTB21200005 | 10/17/2011  | STABENOW.DEBORAH A      | 09/23/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, EAST LANSING, LANSING, DETROIT AND RETURN   | 751.00             |
| DSTB21200006 | 10/17/2011  | FOX.KALI L              | 09/21/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 9/21 ELSIE; 9/22 LAKE ISABELLA; ST JOHNS; 9/23 ALMA   | 188.70             |
| DSTB21200007 | 10/13/2011  | FOX.KALI L              | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 9/27 BRECKENRIDGE; 9/27 GRAND RAPIDS  | 87.68              |
| DSTB21200008 | 10/17/2011  | FEWINS.BRANDON D        | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO ALPENA AND RETURN  | 6.89<br>137.70     |
| DSTB21200011 | 10/14/2011  | PAPENFUSS.JO A          | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO GAYLORD AND RETURN   | 63.24              |
| DSTB21200012 | 10/13/2011  | BEAUCHAMP.KANE J        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO HARRIS AND RETURN  | 80.00              |
| DSTB21200013 | 10/17/2011  | HOSKING.JEREMY          | 09/02/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO THE FOLLOWING AND RETURN: 9/2 AU TRAIN; 9/8 HARRIS; 9/30 ESCANABA  | 180.54             |
| DSTB21200014 | 10/17/2011  | HENNESSY.CHRISTOPHER    | 09/01/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>FLINT TO THE FOLLOWING AND RETURN: 9/1 BAY CITY, SAGINAW; 9/6, 14 BAY CITY; 9/11 BROWN CITY; 9/19 MIDLAND; 9/21 SEBEWAING; 9/22 LANSING; 9/23, 28 SAGINAW   | 499.29             |
| DSTB21200015 | 10/17/2011  | JUDNICH.MARY M          | 06/10/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/10 BATTLE CREEK; 6/11 GRAND HAVEN; 6/16 MUSKEGON, ROTHBURY; 6/16 NEW BUFFALO; 6/17 HOLLAND; 6/18 HUDSONVILLE, ROTHBURY, MUSKEGON, MUSKEGON HEIGHTS, LANSING   | 498.78             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|---|-------------|---------------------------|--------------------------|------------|--|----------------------------|
|   |             |                           | START                    | END        |  |                            |
| DSTB21200016                                | 10/17/2011  | JUDNICH.MARY M            | 06/23/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/23, 24 FREMONT; 6/27 MUSKEGON; 6/30 WYOMING  | 183.09                     |
| DSTB21200017                                | 10/17/2011  | JUDNICH.MARY M            | 07/07/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/7 HOLLAND; 7/11 LANSING, ZEELAND, HOLLAND; 7/18 MUSKEGON; 7/20 COVERT; 7/22, 23 LANSING; 7/22, 30 HASTINGS   | 406.47                     |
| DSTB21200018                                | 10/17/2011  | JUDNICH.MARY M            | 08/01/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/1 FREMONT, MUSKEGON; 8/5 GRANDVILLE, GRAND HAVEN, HOLLAND, FENNVILLE; 8/6 GRAND HAVEN, FENNVILLE; 8/9 HOLLAND; 8/11 GRAND HAVEN; 8/12 KALAMAZOO  | 352.41                     |
| DSTB21200019                                | 10/13/2011  | JUDNICH.MARY M            | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO LANSING AND RETURN   | 64.26                      |
| DSTB21200020                                | 10/17/2011  | JUDNICH.MARY M            | 09/07/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/7 SPRING LAKE; 9/8 HASTINGS; 9/9 CASSOPOLIS  | 178.50                     |
| DSTB21200021                                | 10/17/2011  | JUDNICH.MARY M            | 09/16/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/16 FREMONT; 9/19 HASTINGS; 9/20 MUSKEGON, WHITEHALL, 9/28 MUSKEGON, SHELBY; 9/28 BRIDGMAN; 9/28 ALLENDALE; 9/29 MT PLEASANT; 9/30 CALEDONIA  | 481.44                     |
| DSTB21200028                                | 10/24/2011  | HOSKING.JEREMY            | 09/26/2011               | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO HOUGHTON AND RETURN   | 16.20<br>99.96             |
| DSTB21200032                                | 10/24/2011  | WILLIAMS.MATTHEW S        | 09/27/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>ANN ARBOR TO THE FOLLOWING AND RETURN: 9/27 GRAND RAPIDS; 9/28 ROMULUS   | 165.24                     |
| DSTB21200036                                | 10/25/2011  | HALL.KOREY                | 09/16/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 176.97                     |
| DSTB21200037                                | 10/25/2011  | HALL.KOREY                | 09/21/2011               | 09/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO WASHINGTON DC AND RETURN   | 130.11<br>921.28<br>141.00 |
| DSTB21200067                                | 11/07/2011  | PLACHETKA.TERESA A        | 09/01/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 9/1, 13 DETROIT; 9/15 FLINT  | 237.15                     |
| DSTB21200072                                | 11/21/2011  | STABENOW.DEBORAH A        | 06/17/2011               | 06/20/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, HUDSONVILLE, NEW ERA, MUSKEGON, SOUTHGATE AND RETURN  | 28.67                      |
| DSTB21200073                                | 11/21/2011  | STABENOW.DEBORAH A        | 07/07/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, LIVONIA, FLINT, MT PLEASANT, TRAVERSE CITY, FARMINGTON HILLS, ZEELAND, HOLLAND, GRAND RAPIDS AND RETURN  | 59.20                      |
| DSTB21200074                                | 11/21/2011  | STABENOW.DEBORAH A        | 07/22/2011               | 07/25/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, GRAND RAPIDS, NEW YORK NY AND RETURN  | 48.71                      |
| DSTB21200075                                | 11/22/2011  | STABENOW.DEBORAH A        | 08/02/2011               | 09/06/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, GRAND HAVEN, SAUGATUCK, LANSING, FRANKENMUTH, MIDLAND, LANSING, GRAND RAPIDS, HOLLAND, EAST LANSING, LANSING, ROMULUS, LANSING, BROOKLYN, LANSING, BATTLE CREEK, GRAND RAPIDS, LANSING, MACOMB, ROMULUS, WICHITA KANSAS, DETROIT, LANSING, OKEMOS, EAST LANSING, GRAND RAPIDS, PONTIAC, SOUTHFIELD, DETROIT, MARQUETTE, NEGAUNEE, RAPID RIVER, GWINN, DETROIT, FRANKENMUTH, BAY CITY, SAGINAW, LANSING, DETROIT, LANSING, YPSILANTI, DETROIT AND RETURN | 101.98                     |
| DSTB21200076                                | 11/21/2011  | STABENOW.DEBORAH A        | 09/16/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, EAST LANSING, DETROIT AND RETURN  | 18.31                      |
| DSTB21200079                                | 11/28/2011  | WISE-MCCALLAHAN.BARBARA K | 09/07/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 9/7 TROY; 9/9 DEARBORN; 9/12 AUBURN HILLS, STERLING HEIGHTS; 9/20 PONTIAC; 9/29 ANN ARBOR, YPSILANTI  | 240.02                     |
| DSTB21200096                                | 12/05/2011  | FOSNACHT.ALAN J           | 09/15/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 9/16 PONTIAC; 9/17, 19, 20 MT CLEMENS; 9/21 NOVI; 9/23 SHELBY TOWNSHIP; 9/24 LANSING; 9/28 ROSEVILLE; 9/30 CLINTON TOWNSHIP; 9/30 STERLING HEIGHTS  | 345.27                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>33,509.12</b>           |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)     |
|-----------------------------------|-------------|---------------------------|--------------------------|------------|--|-----------------|
|                                   |             |                           | START                    | END        |  |                 |
| CV12000414                        | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION             | 20.90           |
| CV12000521                        | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION         | 134.00          |
| DSTB21200022                      | 10/19/2011  | XEROX CORP                | 06/29/2011               | 09/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 423.63          |
| DSTB21200132                      | 12/16/2011  | XEROX CORP                | 09/30/2011               | 10/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 145.21          |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                           |                          |            |  | <b>723.74</b>   |
| CD12000046                        | 10/21/2011  | FINANCIAL CLERK US SENATE | 09/23/2011               | 09/23/2011 | CERTIFIED PURCHASED EQUIPMENT          | -5.00           |
| CD12000047                        | 10/21/2011  | FINANCIAL CLERK US SENATE | 09/23/2011               | 09/23/2011 | CERTIFIED PURCHASED EQUIPMENT          | -5.00           |
| DSTB21100661                      | 10/20/2011  | JP MORGAN CHASE BANK NA   | 09/09/2011               | 09/10/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 40.29           |
| DSTB21200031                      | 10/25/2011  | JP MORGAN CHASE BANK NA   | 09/19/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 653.94          |
| <b>ACQUISITION OF ASSETS</b>      |             |                           |                          |            |  | <b>684.23</b>   |
| PERSONNEL BENEFITS                |             |                           |                          |            |  | 1,080.00        |
| <b>NET PAYROLL EXPENSES</b>       |             |                           |                          |            |  | <b>1,080.00</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEBBIE A. STABENOW

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,474,709.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,535,764.16   | -1,535,764.16                |
| Travel and Transportation of Persons       |  | -37,293.64  | -37,293.64                   |
| Rent, Communications and Utilities         |  | -29,294.84  | -29,294.84                   |
| Other Contractual Services                 |  | -1,118.96   | -1,118.96                    |
| Supplies and Materials                     |  | -10,649.86  | -10,649.86                   |
| Acquisition of Assets                      |  | -551.49   | -551.49                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,474,709.00</b>                              | <b>-1,614,672.95</b>  | <b>-\$1,614,672.95</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,860,036.05</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                    | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|--|-------------|
|              |                |                            | START                       | END |  |             |
|              |                | DORE, MELISSA G            |                             |     | CONSTITUENT SERVICE REPRESENTATIVE             | 24,000.00   |
|              |                | WILLIAMS, MATTHEW S        |                             |     | PRESS SECRETARY                                | 30,000.00   |
|              |                | JOHNSON, BRIDGET LYNN      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE             | 24,999.96   |
|              |                | FREEMAN, WENDY JO          |                             |     | MICHIGAN DEPUTY SCHEDULER                      | 23,499.96   |
|              |                | BEAUCHAMP, KANE J          |                             |     | STAFF ASSISTANT                                | 20,499.96   |
|              |                | FOX, KALI L                |                             |     | REGIONAL MANAGER                               | 30,999.96   |
|              |                | DENNING, GLORIA D          |                             |     | CONSTITUENT SERVICE REPRESENTATIVE             | 23,499.96   |
|              |                | HALL, KOREY                |                             |     | REGIONAL MANAGER                               | 36,999.96   |
|              |                | GALLOP, RUTH ANNE          |                             |     | STAFF ASSISTANT                                | 22,749.96   |
|              |                | HAMMOND, HEATHER FARR      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE             | 25,500.00   |
|              |                | CANDY, MARGEE L            |                             |     | ADMINISTRATIVE DIRECTOR                        | 42,999.96   |
|              |                | RODMAN, ELLEN E            |                             |     | STATE SCHEDULER                                | 28,500.00   |
|              |                | BARLOW, JAYNAYA            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE            | 24,499.92   |
|              |                | WISE-MCCALLAHAN, BARBARA K |                             |     | REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS | 42,249.96   |
|              |                | SWEENEY, WILLIAM J         |                             |     | SENIOR COMMUNICATIONS ADVISOR                  | 2,499.96    |
|              |                | PLACHETKA, TERESA A        |                             |     | STATE DIRECTOR                                 | 78,249.96   |
|              |                | GAFFIN, MICHAEL A          |                             |     | NEA/MW COALITION LEGISLATION DIRECTOR          | 1,371.00    |
|              |                | LOYD, DAVID HARRISON       |                             |     | LEGISLATIVE ASSISTANT TO JAN. 13               | 20,027.73   |
|              |                | BREWSTER-STANSKI, ANNE C   |                             |     | SCHEDULER                                      | 36,249.96   |
|              |                | KALTENBACH, MELISSA M      |                             |     | CONSTITUENT SERVICES DIRECTOR                  | 57,499.92   |
|              |                | HENNESSY, CHRISTOPHER      |                             |     | REGIONAL MANAGER                               | 24,999.96   |
|              |                | JUDNICH, MARY M            |                             |     | REGIONAL MANAGER                               | 39,999.96   |
|              |                | MESSANA, DOUGLAS O         |                             |     | LEGISLATIVE AIDE                               | 27,499.92   |
|              |                | FEWINS, BRANDON D          |                             |     | REGIONAL MANAGER                               | 34,999.92   |
|              |                | WOOTEN, TODD A             |                             |     | LEGISLATIVE DIRECTOR                           | 70,178.40   |
|              |                | STRAHAM-FLYNN, REGINA M    |                             |     | STAFF ASSISTANT                                | 18,000.00   |
|              |                | PAPENFUSS, JO A            |                             |     | STAFF ASSISTANT                                | 20,499.96   |
|              |                | RENTERIA, AMANDA A         |                             |     | CHIEF OF STAFF                                 | 84,729.48   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|--|-------------|
|              |             |                        | START                    | END        |  |             |
|              |             | MARCH, LAUREN D        |                          |            | STAFF ASSISTANT  | 18,000.00   |
|              |             | TIMMONS, ANDREW J      |                          |            | DIRECTOR OF IT   | 27,083.31   |
|              |             | SHEFF, ALEXANDER       |                          |            | LEGISLATIVE ASSISTANT  | 30,000.00   |
|              |             | VAN KUIKEN, MATTHEW B  |                          |            | LEGISLATIVE ASSISTANT  | 30,000.00   |
|              |             | AYALA, MIGUEL          |                          |            | DEPUTY PRESS SECRETARY   | 25,249.92   |
|              |             | RIVERA, GIANELLE E     |                          |            | LEGISLATIVE CORRESPONDENT  | 17,499.96   |
|              |             | STOEPKER, MARTA SIHLER |                          |            | LEGISLATIVE CORRESPONDENT  | 17,499.96   |
|              |             | BILTER, RAYMOND E      |                          |            | LEGISLATIVE CORRESPONDENT  | 17,499.96   |
|              |             | WALKER, ADRIAN J       |                          |            | STAFF ASSISTANT  | 16,500.00   |
|              |             | STANCZUK, ALEXIS       |                          |            | STAFF ASSISTANT TO JAN. 8  | 8,166.66    |
|              |             | KAHRAMANIAN, AVAK      |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | HOSKING, JEREMY        |                          |            | REGIONAL MANAGER   | 23,499.96   |
|              |             | FAROUGH, DANIEL G      |                          |            | DEPUTY STATE DIRECTOR TO JAN. 16   | 27,972.19   |
|              |             | SCHWARZ, CULLEN W      |                          |            | NATIONAL PRESS SECRETARY   | 45,999.96   |
|              |             | WENDER, VICTORIA       |                          |            | POLICY ADVISOR   | 34,999.92   |
|              |             | MOODY, MAUREEN J       |                          |            | LEGISLATIVE CORRESPONDENT  | 16,041.65   |
|              |             | FOSNACHT, ALAN J       |                          |            | REGIONAL MANAGER   | 24,000.00   |
|              |             | LAGOSHI, JASON D       |                          |            | LEGISLATIVE AIDE   | 22,500.00   |
|              |             | EBERLE, WILLIAM        |                          |            | STAFF ASSISTANT/PRESS ASSISTANT  | 15,000.00   |
|              |             | BARRIGER, ALEX M       |                          |            | STAFF ASSISTANT  | 17,499.96   |
|              |             | EVANS, RYAN J          |                          |            | LEGISLATIVE AIDE   | 22,500.00   |
|              |             | ALEXANDER, MARIE       |                          |            | FRONT DESK/PRESS ASSISTANT   | 17,499.96   |
|              |             | RUSKOWSKI, GERARD      |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | TYSON, LAURA I         |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | SCHWEIZER, GREGORY     |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | KUMAR, ROSALYN M       |                          |            | TAX COUNSEL  | 46,500.00   |
|              |             | WOLKEN, ANA M          |                          |            | STUDENT ASSISTANT  | 5,004.96    |
|              |             | OUELLETTE, MARY J      |                          |            | STAFF ASSISTANT FROM OCT. 10   | 18,049.96   |
|              |             | LATTANY, KRYSTAL KAY   |                          |            | STAFF ASSISTANT FROM FEB. 6  | 4,583.33    |
|              |             | GROCE, DARRYL A        |                          |            | STAFF ASSISTANT FROM FEB. 13   | 4,000.00    |
| DSTB21200004 | 10/17/2011  | STABENOW,DEBORAH A     | 10/01/2011               | 10/03/2011 | SENATOR'S PER DIEM   | 130.54      |
|              |             |                        |                          |            | SENATOR'S TRANSPORTATION   | 230.70      |
| DSTB21200009 | 10/13/2011  | FEWINS,BRANDON D       | 10/04/2011               | 10/04/2011 | LAS VEGAS NV, DETROIT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER           |             |
| DSTB21200010 | 10/17/2011  | FEWINS,BRANDON D       | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION   | 75.99       |
|              |             |                        |                          |            | TRAVERSE CITY TO PETOSKEY AND RETURN   |             |
|              |             |                        |                          |            | STAFF PER DIEM   | 5.30        |
|              |             |                        |                          |            | STAFF TRANSPORTATION   | 109.14      |
|              |             |                        |                          |            | TRAVERSE CITY TO GLADWIN AND RETURN  |             |
| DSTB21200033 | 10/21/2011  | WILLIAMS,MATTHEW S     | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION   | 84.66       |
| DSTB21200034 | 10/24/2011  | FEWINS,BRANDON D       | 10/06/2011               | 10/07/2011 | ANN ARBOR TO FLINT, LANSING AND RETURN   |             |
| DSTB21200035 | 10/24/2011  | PAPENFUSS,JO A         | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION   | 151.98      |
|              |             |                        |                          |            | TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/6 GLEN HAVEN; 10/7 CLARE, ROSCOMMON  |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION   | 135.66      |
|              |             |                        |                          |            | TRAVERSE CITY TO POSEN AND RETURN  |             |
| DSTB21200038 | 10/24/2011  | HALL,KOREY             | 10/01/2011               | 10/05/2011 | STAFF TRANSPORTATION   | 107.10      |
|              |             |                        |                          |            | DETROIT OFFICE- INTERDEPARTMENTAL TRANSPORTATION                                   |             |
| DSTB21200045 | 10/31/2011  | STABENOW,DEBORAH A     | 10/07/2011               | 10/11/2011 | SENATOR'S PER DIEM   | 169.78      |
|              |             |                        |                          |            | SENATOR'S TRANSPORTATION   | 665.91      |
|              |             |                        |                          |            | WASHINGTON DC TO LANSING, EAST LANSING, OKEMOS, FLINT, LANSING, DETROIT AND RETURN |             |
| DSTB21200046 | 10/31/2011  | STABENOW,DEBORAH A     | 10/13/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION   | 630.79      |
|              |             |                        |                          |            | WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, DETROIT AND RETURN                |             |
| DSTB21200047 | 10/31/2011  | PAPENFUSS,JO A         | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION   | 130.56      |
|              |             |                        |                          |            | TRAVERSE CITY TO LINCOLN AND RETURN  |             |
| DSTB21200048 | 10/31/2011  | FEWINS,BRANDON D       | 10/18/2011               | 10/19/2011 | STAFF TRANSPORTATION   | 139.74      |
|              |             |                        |                          |            | TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/18 HARRISON; 10/19 CADILLAC          |             |
| DSTB21200049 | 10/31/2011  | FEWINS,BRANDON D       | 10/13/2011               | 10/14/2011 | STAFF PER DIEM   | 14.38       |
|              |             |                        |                          |            | STAFF TRANSPORTATION   | 276.42      |
|              |             |                        |                          |            | TRAVERSE CITY TO FERNDALE, DETROIT AND RETURN                                      |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|              |             |                         | START                    | END        |   |                          |
| DSTB21200065 | 11/07/2011  | PAPENFUSS.JO A          | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO ALPENA AND RETURN  | 130.56                   |
| DSTB21200066 | 11/07/2011  | FEWINS.BRANDON D        | 10/25/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/25 CHARLEVOIX; 10/26 LANSING  | 248.37                   |
| DSTB21200068 | 11/03/2011  | FOX.KALI L              | 10/07/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 10/12 FOWLERSVILLE; 10/21 JACKSON   | 91.49                    |
| DSTB21200070 | 11/21/2011  | JP MORGAN CHASE BANK NA | 10/20/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C SCHWARZ WASHINGTON DC TO DETROIT, HOLLAND, FLINT, LANSING AND RETURN  | 480.15                   |
| DSTB21200077 | 11/21/2011  | EVANS.RYAN J            | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00                    |
| DSTB21200078 | 11/22/2011  | HENNESSY.CHRISTOPHER    | 10/04/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>FLINT TO THE FOLLOWING AND RETURN: 10/4, 11, 12, 20, 23, 28 SAGINAW; 10/7 LAPEER; 10/17 LANSING; 10/21 BRIDGEPORT; 10/27 PORT HURON, MARYSVILLE   | 406.98                   |
| DSTB21200081 | 01/17/2012  | FOX.KALI L              | 10/28/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 10/28 HOWELL, MARSHALL; 10/31 ADRIAN  | 179.52                   |
| DSTB21200082 | 11/28/2011  | STABENOW.DEBORAH A      | 10/21/2011               | 10/31/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO CHICAGO IL, DETROIT, DEARBORN, WARREN, ZEELAND, LANSING, GRAND BLANC, DETROIT, STERLING HEIGHTS, LANSING, DETROIT AND RETURN   | 303.65<br>719.92         |
| DSTB21200083 | 11/22/2011  | HOSKING.JEREMY          | 10/12/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO THE FOLLOWING AND RETURN: 10/12 COVINGTON; 10/26, 28 ESCANABA  | 189.72                   |
| DSTB21200087 | 11/21/2011  | RODMAN.ELLEN E          | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO LANSING AND RETURN  | 22.69                    |
| DSTB21200090 | 11/23/2011  | FEWINS.BRANDON D        | 11/02/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO THE FOLLOWING AND RETURN: 11/2 GLADWIN; 11/7 BEULAH  | 141.27                   |
| DSTB21200091 | 11/23/2011  | FEWINS.BRANDON D        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAND HAVEN AND RETURN   | 165.24                   |
| DSTB21200094 | 12/02/2011  | WILLIAMS.MATTHEW S      | 10/28/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>10/28 DETROIT TO BLOOMFIELD HILLS, ROMULUS AND RETURN; ANN ARBOR TO THE FOLLOWING AND RETURN: 11/4 FLINT; 11/7, 11 GRAND RAPIDS   | 373.83                   |
| DSTB21200095 | 12/01/2011  | PAPENFUSS.JO A          | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO HONOR AND RETURN   | 19.38                    |
| DSTB21200097 | 12/02/2011  | FOSNACHT.ALAN J         | 10/04/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 10/3 WARREN; 10/6, 14 STERLING HEIGHTS; 10/7 FRASER; 10/7 EASTPOINTE; 10/8, 11, 12 MT CLEMENS; 10/9 HARRISON TOWNSHIP; 10/13 SHELBY TOWNSHIP; 10/4, 14 ROSEVILLE; 10/17 EAST LANSING | 375.36                   |
| DSTB21200098 | 12/02/2011  | FOSNACHT.ALAN J         | 10/18/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 10/18, 27 MT CLEMENS; 10/18 HARRISON TOWNSHIP; 10/19 PONTIAC; 10/20 CLINTON TOWNSHIP; 10/20, 21, WARREN; 10/23 WARREN, TROY; 10/24 ROSEVILLE   | 242.25                   |
| DSTB21200099 | 12/02/2011  | FOSNACHT.ALAN J         | 10/27/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 10/27 ANN ARBOR; 10/28 CLINTON TOWNSHIP; 10/28 FARMINGTON HILLS; 10/29, 115, 10 STERLING HEIGHTS; 11/1 WASHINGTON TOWNSHIP; 11/3 ROCHESTER HILLS; 11/12 LANSING                      | 320.79                   |
| DSTB21200100 | 12/02/2011  | FEWINS.BRANDON D        | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO MACKINAW CITY AND RETURN   | 4.74<br>117.30           |
| DSTB21200101 | 12/02/2011  | STABENOW.DEBORAH A      | 11/10/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, AUGUSTA, GRAND RAPIDS, FRANKENMUTH, DETROIT, NEW YORK NY AND RETURN  | 437.56                   |
| DSTB21200102 | 12/15/2011  | STABENOW.DEBORAH A      | 11/18/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, DETROIT, EAST LANSING, GRAND RAPIDS, WIXOM, LANSING, DETROIT, LANSING, EATON RAPIDS AND RETURN   | 773.77                   |
| DSTB21200103 | 12/14/2011  | HALL.KOREY              | 10/16/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 446.25                   |
| DSTB21200104 | 12/14/2011  | HALL.KOREY              | 10/31/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>10/31, 11/28 DETROIT TO LANSING AND RETURN  | 194.82                   |
| DSTB21200105 | 12/15/2011  | FAROUGH.DANIEL G        | 11/14/2011               | 11/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO WASHINGTON DC AND RETURN  | 87.06<br>450.47<br>62.75 |

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| DSTB21200106 | 12/14/2011  | FAROUGH,DANIEL G          | 10/11/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>10/11, 13, 17, 18, 21, 27, 29, 11/1, 12 DETROIT TO LANSING AND RETURN  | 810.00           |
| DSTB21200107 | 12/13/2011  | RODMAN,ELLEN E            | 11/28/2011               | 11/28/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>EAST LANSING TO EATON RAPIDS, DETROIT AND RETURN  | 1.00<br>53.05    |
| DSTB21200108 | 12/13/2011  | KALTENBACH,MELISSA M      | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>LANSING TO GRAND RAPIDS AND RETURN   | 69.36            |
| DSTB21200109 | 12/14/2011  | FEWINS,BRANDON D          | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO MIKADO AND RETURN   | 8.03<br>140.25   |
| DSTB21200110 | 12/16/2011  | FEWINS,BRANDON D          | 11/29/2011               | 11/29/2011 | SENATOR'S TRANSPORTATION<br>TRAVERSE CITY TO ROSCOMMON AND RETURN  | 62.73            |
| DSTB21200111 | 12/14/2011  | FOX,KALI L                | 11/04/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 11/4 ANN ARBOR; 11/10 SAINT JOHNS; 11/10 GRAND RAPIDS; 11/19 AUBURN HILLS; 11/28 EATON RAPIDS  | 267.44           |
| DSTB21200112 | 12/15/2011  | WISE-MCCALLAHAN,BARBARA K | 10/10/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 10/10 LANSING; 10/13 DEARBORN; 10/14 ORION TOWNSHIP; 10/17 MONROE; 10/17 ANN ARBOR; 10/21 CHELSEA; 10/26 HOWELL, BRIGHTON; 10/31 LIVONIA    | 391.31           |
| DSTB21200113 | 12/15/2011  | WISE-MCCALLAHAN,BARBARA K | 10/23/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO LANSING, GRAND RAPIDS AND RETURN  | 105.00<br>113.92 |
| DSTB21200114 | 12/15/2011  | FEWINS,BRANDON D          | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO CLARE AND RETURN  | 7.16<br>98.43    |
| DSTB21200115 | 12/15/2011  | WILLIAMS,MATTHEW S        | 11/21/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>ANN ARBOR TO THE FOLLOWING AND RETURN: 11/21 EAST LANSING, GRAND RAPIDS; 11/28 EATON RAPIDS  | 207.06           |
| DSTB21200116 | 12/15/2011  | HOSKING,JEREMY            | 11/04/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO THE FOLLOWING AND RETURN: 11/4 GLADSTONE; 11/10 ISHPeming; 11/11 BREITUNG TOWNSHIP; 11/22 QUINNESEC   | 243.78           |
| DSTB21200136 | 12/30/2011  | FOX,KALI L                | 12/01/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 12/1 GRAND RAPIDS; 12/9 JACKSON  | 120.22           |
| DSTB21200137 | 12/30/2011  | FOX,KALI L                | 12/05/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO GRAND RAPIDS, IONIA AND RETURN   | 15.35<br>95.88   |
| DSTB21200138 | 01/03/2012  | HENNESSY,CHRISTOPHER      | 11/02/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>FLINT TO THE FOLLOWING AND RETURN: 11/2 LINDEN; 11/5 PORT HURON; 11/7 FRANKENMUTH, SAGINAW; 11/8 MIDLAND; 11/9, 11, 29 SAGINAW; 11/11 FRANKENMUTH; 11/22 DETROIT; 11/29 BAY CITY | 477.87           |
| DSTB21200147 | 12/29/2011  | CANADY,MARGE E L          | 11/09/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 11/9 TRAVERSE CITY; 12/8 DETROIT; 12/13 INTERDEPARTMENTAL TRANSPORTATION   | 296.82           |
| DSTB21200150 | 01/17/2012  | JP MORGAN CHASE BANK NA   | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR G RUSKOWSKI TRAVERSE CITY TO WASHINGTON DC   | 289.15           |
| DSTB21200152 | 01/13/2012  | MARCH,LAUREN D            | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.85            |
| DSTB21200153 | 01/13/2012  | BEAUCHAMP,KANE J          | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO ESCANABA AND RETURN   | 64.00            |
| DSTB21200154 | 01/13/2012  | STANCZUK,ALEXIS           | 12/18/2011               | 12/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING AND RETURN  | 22.35            |
| DSTB21200155 | 01/17/2012  | BARLOW,JAYNAYA            | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT AND RETURN   | 100.47           |
| DSTB21200162 | 01/17/2012  | RUSKOWSKI,GERARD          | 12/18/2011               | 01/03/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TRAVERSE CITY AND RETURN  | 348.84           |
| DSTB21200165 | 01/27/2012  | STABENOW,DEBORAH A        | 12/08/2011               | 12/12/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, FARMINGTON HILLS, LANSING, DETROIT, NEW YORK NY AND RETURN   | 380.52<br>463.22 |

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| DSTB21200166 | 01/31/2012  | STABENOW.DEBORAH A   | 12/18/2011               | 01/19/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, JACKSON, LANSING, SOUTHFIELD, DETROIT, CANTON, DETROIT, LANSING, DETROIT, GRAND RAPIDS, BIG RAPIDS, LANSING, DETROIT, ST CLAIR SHORES, DETROIT, SAGINAW, BRIDGEPORT, FLINT, FRANKENMUTH, BAD AXE, DETROIT, BATTLE CREEK, JACKSON, LANSING, YPSILANTI, WARREN, DETROIT, ST LOUIS MO AND RETURN | 243.23<br>1,853.20<br>965.42 |
| DSTB21200167 | 01/31/2012  | HENNESSY.CHRISTOPHER | 12/02/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>FLINT TO THE FOLLOWING AND RETURN: 12/2, 12 LANSING; 12/5, 16 BAY CITY; 12/9 FARMINGTON HILLS   | 283.05                       |
| DSTB21200168 | 01/27/2012  | FEWINS.BRANDON D     | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAYLING AND RETURN  | 55.59                        |
| DSTB21200169 | 01/31/2012  | HOSKING.JEREMY       | 12/20/2011               | 01/07/2012 | STAFF TRANSPORTATION<br>MARQUETTE TO THE FOLLOWING AND RETURN: 12/20 STEPHENSON; 12/21 NEGAUNEE; 1/6 ESCANABA; 1/7 PALMER, MCFARLAND  | 219.30                       |
| DSTB21200170 | 01/31/2012  | FAROUGH.DANIEL G     | 12/06/2011               | 01/12/2012 | STAFF TRANSPORTATION<br>12/6, 1/12 DETROIT TO LANSING AND RETURN  | 183.60                       |
| DSTB21200171 | 01/30/2012  | FEWINS.BRANDON D     | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO REED CITY, LAKE CITY AND RETURN  | 4.77<br>91.80                |
| DSTB21200172 | 02/01/2012  | FOX.KALI L           | 01/16/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>EAST LANSING TO YPSILANTI, WARREN, ROMULUS AND RETURN   | 150.12                       |
| DSTB21200173 | 01/31/2012  | FOX.KALI L           | 12/19/2011               | 01/12/2012 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 12/19 JACKSON; 1/9 LANSING; 1/12 SAGINAW, FLINT   | 187.39                       |
| DSTB21200174 | 01/30/2012  | FOX.KALI L           | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT, GRAND RAPIDS, BIG RAPIDS AND RETURN  | 4.24<br>57.39                |
| DSTB21200175 | 01/30/2012  | HAMMOND.HEATHER FARR | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>EAST LANSING TO LANSING, BRIGHTON AND RETURN  | 52.50                        |
| DSTB21200176 | 01/30/2012  | KALTENBACH.MELISSA M | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>EAST LANSING TO BRIGHTON AND RETURN   | 45.90                        |
| DSTB21200178 | 01/27/2012  | CANADY.MARSEE L      | 01/04/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 51.51                        |
| DSTB21200179 | 01/27/2012  | WILLIAMS.MATTHEW S   | 12/19/2011               | 01/10/2012 | STAFF TRANSPORTATION<br>ANN ARBOR TO THE FOLLOWING AND RETURN: 12/19 JACKSON; 1/9 LANSING; 1/10 GRAND RAPIDS, BIG RAPIDS  | 330.48                       |
| DSTB21200180 | 01/30/2012  | WILLIAMS.MATTHEW S   | 01/12/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANN ARBOR TO SAGINAW, BRIDGEPORT, FLINT, FRANKENMUTH, BAD AXE AND RETURN  | 151.53<br>175.44             |
| DSTB21200190 | 02/13/2012  | STABENOW.DEBORAH A   | 10/13/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, EAST LANSING, DETROIT AND RETURN   | 32.27                        |
| DSTB21200191 | 02/13/2012  | STABENOW.DEBORAH A   | 10/21/2011               | 10/31/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, DETROIT, DEARBORN, WARREN, ZEELAND, LANSING, GRAND BLANC, DETROIT, STERLING HEIGHTS, LANSING, DETROIT AND RETURN  | 53.24                        |
| DSTB21200192 | 02/13/2012  | STABENOW.DEBORAH A   | 11/10/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, AUGUSTA, GRAND RAPIDS, FRANKENMUTH, DETROIT NEW YORK NY AND RETURN  | 49.12                        |
| DSTB21200193 | 02/15/2012  | STABENOW.DEBORAH A   | 11/18/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, DETROIT, EAST LANSING, GRAND RAPIDS, WIXOM, LANSING, DETROIT, LANSING, EATON RAPIDS AND RETURN  | 25.82                        |
| DSTB21200194 | 02/10/2012  | STABENOW.DEBORAH A   | 12/18/2011               | 01/19/2012 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, JACKSON, LANSING, SOUTHFIELD, DETROIT, CANTON, DETROIT, LANSING, DETROIT, GRAND RAPIDS, BIG RAPIDS, LANSING, DETROIT, ST CLAIR SHORES, DETROIT, SAGINAW, BRIDGEPORT, FLINT, FRANKENMUTH, BAD AXE, DETROIT, BATTLE CREEK, JACKSON, LANSING, YPSILANTI, WARREN, DETROIT, ST LOUIS MO AND RETURN                   | 97.58                        |
| DSTB21200195 | 02/10/2012  | DENNING.GLORIA D     | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>EAST LANSING TO JACKSON AND RETURN  | 52.02                        |

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| DSTB21200196 | 02/10/2012  | WILLIAMS.MATTHEW S      | 01/19/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 265.22<br>520.35          |
| DSTB21200197 | 02/10/2012  | KALTENBACH.MELISSA M    | 01/18/2012               | 01/19/2012 | DETROIT TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 222.24<br>626.07          |
| DSTB21200198 | 02/10/2012  | JUDNICH.MARY M          | 10/03/2011               | 10/26/2011 | DETROIT TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 495.21                    |
| DSTB21200199 | 02/10/2012  | JUDNICH.MARY M          | 11/03/2011               | 11/28/2011 | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/3 DETROIT; 10/5 MUSKEGON HEIGHTS; 10/14 FRANKENMUTH; 10/19, 24 ZEELAND; 10/24 MUSKEGON; 10/26 HOLLAND<br>STAFF TRANSPORTATION   | 538.56                    |
| DSTB21200200 | 02/10/2012  | JUDNICH.MARY M          | 12/08/2011               | 12/15/2011 | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/3 LAWRENCE; 11/4 SOUTH HAVEN; 11/4 WYOMING; 11/6 GRANDVILLE; 11/9 WHITE CLOUD; 11/11 AUGUSTA; 11/16 MARSHALL, ALLEGAN; 11/17 MUSKEGON; 11/28 LANSING<br>STAFF TRANSPORTATION  | 367.71                    |
| DSTB21200201 | 02/10/2012  | JUDNICH.MARY M          | 01/04/2012               | 01/22/2012 | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/8 BENTON HARBOR; 12/9 SHERIDAN; 12/12, 12/15 KALAMAZOO; 12/12 WALKER; 12/13 BATTLE CREEK, KALAMAZOO<br>STAFF TRANSPORTATION   | 508.98                    |
| DSTB21200202 | 02/10/2012  | PAPENFUSS.JO A          | 01/28/2012               | 01/28/2012 | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/4, 14 BATTLE CREEK, 1/10 BIG RAPIDS; LANSING; BATTLE CREEK; 1/13 MUSKEGON; 1/19 GRAND HAVEN; 1/20 FREMONT; 1/22 KALAMAZOO  | 64.26                     |
| DSTB21200203 | 02/10/2012  | FEWINS.BRANDON D        | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAYLING AND RETURN<br>STAFF PER DIEM   | 7.16<br>99.96             |
| DSTB21200204 | 02/10/2012  | FOX.KALI L              | 01/19/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO CLARE AND RETURN  | 162.08                    |
| DSTB21200205 | 02/10/2012  | FOX.KALI L              | 01/28/2012               | 01/28/2012 | EAST LANSING TO THE FOLLOWING AND RETURN: 1/24 BRIGHTON; 1/30 ADRIAN; 1/19 LANSING<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 60.00<br>45.70            |
| DSTB21200206 | 02/10/2012  | FEWINS.BRANDON D        | 02/01/2012               | 02/01/2012 | EAST LANSING TO GRAND RAPIDS AND RETURN<br>STAFF TRANSPORTATION  | 263.16                    |
| DSTB21200210 | 02/23/2012  | JP MORGAN CHASE BANK NA | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR J HOSKING MARQUETTE TO DETROIT AND RETURN; RENTAL AUTO FOR J HOSKING   | 754.61                    |
| DSTB21200213 | 02/21/2012  | STABENOW.DEBORAH A      | 01/26/2012               | 01/30/2012 | DETROIT TO ANN ARBOR AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 81.54<br>387.08<br>719.69 |
| DSTB21200214 | 02/21/2012  | STABENOW.DEBORAH A      | 02/03/2012               | 02/06/2012 | WASHINGTON DC TO DETROIT, ANN ARBOR, TRAVERSE CITY, GRAYLING, GRAND RAPIDS, CHICAGO IL AND RETURN<br>SENATOR'S TRANSPORTATION  | 852.67                    |
| DSTB21200215 | 02/21/2012  | FOSNACHT.ALAN J         | 11/14/2011               | 12/08/2011 | WASHINGTON DC TO DETROIT, STERLING HEIGHTS, LANSING, BATH, EAST LANSING, DETROIT AND RETURN<br>STAFF TRANSPORTATION  | 388.62                    |
| DSTB21200216 | 02/21/2012  | FOSNACHT.ALAN J         | 12/09/2011               | 01/19/2012 | DETROIT TO THE FOLLOWING AND RETURN: 11/14, 30, 12/2, 5, 7, 8 CLINTON TOWNSHIP; 11/15 STERLING HEIGHTS; 11/28 ROMULUS, LANSING; 12/1, 6 ST CLAIR SHORES; 12/6 INTERDEPARTMENTAL TRANSPORTATION   | 347.15                    |
| DSTB21200217 | 02/21/2012  | FOSNACHT.ALAN J         | 01/20/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 12/9 ROMULUS; 12/14, 1/11, 19 ST CLAIR SHORES; 12/14, 1/18 MT CLEMENS; 12/15, 18 CLINTON TOWNSHIP; 1/6 SOUTHFIELD; 1/11 BRIGHTON; 1/14 INTERDEPARTMENTAL TRANSPORTATION; 1/16 WARREN; 1/17 STERLING HEIGHTS | 421.77                    |
| DSTB21200218 | 02/21/2012  | CANADY.MARGE E L        | 01/20/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 1/20 CHESTERFIELD; 1/24 WARREN; 1/26, 27, 2/1 ANN ARBOR; 1/31, 2/3 STERLING HEIGHTS; 1/31, 2/2 MT CLEMENS; 1/31 ST CLAIR SHORES; 2/1 MACOMB TOWNSHIP; 2/9 CLINTON TOWNSHIP, ROMULUS, BRIGHTON               | 164.73                    |
| DSTB21200219 | 02/21/2012  | FEWINS.BRANDON D        | 02/03/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 1/20 DETROIT; 2/3 GRAND RAPIDS   | 310.08                    |
| DSTB21200222 | 02/27/2012  | BEAUCHAMP.KANE J        | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO THE FOLLOWING AND RETURN: 2/3 WARREN; 2/4 LANSING   | 102.00                    |

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| DSTB21200223                                | 02/27/2012  | FOX.KALI L              | 02/07/2012               | 02/10/2012 | STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/9 PINCKNEY; 2/10 MT PLEASANT   | 152.78             |
| DSTB21200229                                | 03/05/2012  | FEWINS.BRANDON D        | 02/14/2012               | 02/16/2012 | STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 2/14 GAYLORD; 2/16 PENTWATER  | 179.52             |
| DSTB21200230                                | 03/05/2012  | HENNESSY.CHRISTOPHER    | 01/10/2012               | 01/31/2012 | STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 1/10, 19, 31 SAGINAW; 1/11, 23, 26 BAY CITY; 1/12 DETROIT; 1/25 OWOSSO                                | 367.71             |
| DSTB21200231                                | 03/02/2012  | KALTENBACH.MELISSA M    | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN   | 76.50              |
| DSTB21200232                                | 03/14/2012  | WILLIAMS.MATTHEW S      | 02/10/2012               | 02/12/2012 | STAFF PER DIEM DETROIT TO HOUGHTON, HANCOCK, ISHPEMING, MARQUETTE AND RETURN  | 361.10<br>705.85   |
| DSTB21200233                                | 03/05/2012  | HOSKING.JEREMY          | 02/10/2012               | 02/11/2012 | STAFF TRANSPORTATION MARQUETTE TO HOUGHTON, ESCANABA AND RETURN   | 186.77<br>165.75   |
| DSTB21200234                                | 03/05/2012  | FOX.KALI L              | 02/20/2012               | 02/21/2012 | STAFF PER DIEM EAST LANSING TO DETROIT, ROCHESTER, FLINT AND RETURN   | 164.73<br>34.38    |
| DSTB21200235                                | 03/02/2012  | FOX.KALI L              | 02/15/2012               | 02/23/2012 | STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/15 INTERDEPARTMENTAL TRANSPORTATION; 2/19 GRAND RAPIDS; 2/22 HOLLAND; 2/23 DETROIT           | 94.81              |
| DSTB21200243                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 02/01/2012               | 02/01/2012 | STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR   | 283.35             |
| DSTB21200244                                | 03/29/2012  | JP MORGAN CHASE BANK NA | 03/15/2012               | 03/19/2012 | STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, LANSING AND RETURN  | 248.35             |
| DSTB21200245                                | 03/23/2012  | JP MORGAN CHASE BANK NA | 03/11/2012               | 03/14/2012 | STAFF TRANSPORTATION AIRFARE FOR M OUELLETTE GRAND RAPIDS TO WASHINGTON DC TO AND RETURN  | 618.35             |
| DSTB21200246                                | 03/27/2012  | STABENOW.DEBORAH A      | 02/10/2012               | 02/13/2012 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION   | 167.48<br>311.80   |
| DSTB21200247                                | 03/28/2012  | STABENOW.DEBORAH A      | 02/17/2012               | 02/27/2012 | WASHINGTON DC TO HOUGHTON, ESCANABA, MARQUETTE, NEW YORK NY AND RETURN  | 179.60<br>1,089.15 |
| DSTB21200248                                | 03/27/2012  | STABENOW.DEBORAH A      | 03/09/2012               | 03/12/2012 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION   | 152.85<br>356.48   |
| DSTB21200249                                | 03/27/2012  | HALL.KOREY              | 12/02/2011               | 03/09/2012 | WASHINGTON DC TO SEATTLE WA, DETROIT RETURN   | 712.98             |
| DSTB21200250                                | 03/27/2012  | HALL.KOREY              | 01/09/2012               | 02/23/2012 | STAFF TRANSPORTATION DETROIT OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 333.03             |
| DSTB21200251                                | 03/27/2012  | FEWINS.BRANDON D        | 03/08/2012               | 03/13/2012 | STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/9, 2/22, 23 LANSING; 2/1 ANN ARBOR  | 146.37             |
| DSTB21200252                                | 03/27/2012  | HENNESSY.CHRISTOPHER    | 02/01/2012               | 02/27/2012 | STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 3/8 ROSCOMMON; 3/13 GAYLORD   | 386.69             |
| DSTB21200253                                | 03/27/2012  | WILLIAMS.MATTHEW S      | 02/17/2012               | 02/22/2012 | STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 2/1 ANN ARBOR; 2/7 OWOSSO; 2/14 DETROIT; 2/17 SAGINAW, GRAND BLANC; 2/18, 24 SAGINAW; 2/27 PORT HURON | 308.55             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>37,293.64</b>   |
| CV120001228                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 156.00             |
| CV120001383                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 24.70              |
| CV120002255                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 51.00              |
| CV120003336                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 168.05             |
| CV120003431                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 26.60              |
| CV120004561                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 89.00              |
| CV120005188                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 209.60             |
| CV120005288                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 39.90              |
| DSTB21200128                                | 12/14/2011  | XEROX CORP              | 11/01/2011               | 11/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR  | 78.79              |
| DSTB21200184                                | 01/31/2012  | XEROX CORP              | 12/01/2011               | 12/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR  | 117.74             |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------|--------------------------|------------|--|---------------------|
|                                     |             |                           | START                    | END        |  |                     |
| DSTB21200209                        | 02/15/2012  | XEROX CORP                | 01/01/2012               | 01/31/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 78.79               |
| DSTB21200254                        | 03/27/2012  | XEROX CORP                | 02/01/2012               | 02/29/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 78.79               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |  | <b>1,118.96</b>     |
| CD120000446                         | 12/16/2011  | FINANCIAL CLERK US SENATE | 11/10/2011               | 11/10/2011 | CERTIFIED PURCHASED EQUIPMENT          | -91.66              |
| DSTB21200044                        | 10/28/2011  | JP MORGAN CHASE BANK NA   | 10/12/2011               | 10/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 282.68              |
| DSTB21200071                        | 11/21/2011  | JP MORGAN CHASE BANK NA   | 10/25/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 350.47              |
| DSTB21200089                        | 11/21/2011  | JP MORGAN CHASE BANK NA   | 10/19/2011               | 10/20/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 10.00               |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |  | <b>551.49</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |  | 1,530,957.31        |
| PERSONNEL BENEFITS                  |             |                           |                          |            |  | 4,806.85            |
| <b>NET PAYROLL EXPENSES</b>         |             |                           |                          |            |  | <b>1,535,764.16</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON TESTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,124,509.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,464,752.00                |
| Travel and Transportation of Persons       |  | 0.00  | -298,698.54                  |
| Rent, Communications and Utilities         |  | 0.00  | -129,609.61                  |
| Printing and Reproduction                  |  | 0.00  | -94.00                       |
| Other Contractual Services                 |  | 0.00  | -3,393.38                    |
| Supplies and Materials                     |  | 0.00  | -30,834.30                   |
| Acquisition of Assets                      |  | 0.00  | -68,155.25                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,169,036.00                                     | \$0.00  | -\$2,995,537.08              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$173,498.92</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON TESTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,024,683.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,049.37  |   |                              |
| Net Payroll Expenses                       |  | -942.35   | -2,503,938.51                |
| Travel and Transportation of Persons       |  | -14,672.33  | -254,502.43                  |
| Rent, Communications and Utilities         |  | -52,586.26  | -108,910.52                  |
| Other Contractual Services                 |  | -191.75   | -2,664.40                    |
| Supplies and Materials                     |  | -2,736.68   | -36,895.56                   |
| Acquisition of Assets                      |  | -6,347.85   | -10,124.40                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,018,633.63</b>                              | <b>-\$77,477.22</b>   | <b>-\$2,917,035.82</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$101,597.81</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|--------------|----------------|--------------------|-----------------------------|------------|---|------------------------------|
|              |                |                    | START                       | END        |   |                              |
| DTEs21101045 | 10/04/2011     | COURT.RACHEL C     | 09/21/2011                  | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.00<br>69.81               |
| DTEs21101048 | 10/06/2011     | KNUTSON.BRUCE W    | 09/14/2011                  | 09/18/2011 | BILLINGS TO RED LODGE AND RETURN<br>STAFF PER DIEM  | 101.84<br>433.62             |
| DTEs21101051 | 10/03/2011     | FRANDSEN.DEBORAH T | 09/21/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>HELENA TO GLENDIVE, WIBAUX, BAKER, SIDNEY AND RETURN                    | 237.85<br>303.86             |
| DTEs21101053 | 10/03/2011     | KNUTSON.BRUCE W    | 09/20/2011                  | 09/22/2011 | MISSOULA TO BILLINGS, BOZEMAN AND RETURN<br>STAFF PER DIEM                                      | 117.25<br>168.93             |
| DTEs21101054 | 10/20/2011     | RYERSON.ROBYN M    | 09/19/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>HELENA TO MISSOULA, HAMILTON AND RETURN<br>STAFF INCIDENTALS            | 133.40<br>1,096.26<br>630.80 |
| DTEs21200018 | 10/07/2011     | COURT.RACHEL C     | 09/26/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM               | 111.60<br>206.70             |
| DTEs21200019 | 10/06/2011     | MADGIC.JENNIFER D  | 09/01/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>BILLINGS TO BOZEMAN, HELENA, BOZEMAN AND RETURN<br>STAFF TRANSPORTATION | 18.80                        |
| DTEs21200020 | 10/06/2011     | MURPHY.AARON T     | 09/29/2011                  | 09/30/2011 | BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                              | 18.90                        |
| DTEs21200021 | 10/06/2011     | RYERSON.ROBYN M    | 09/29/2011                  | 09/29/2011 | BILLINGS TO BOZEMAN AND RETURN<br>STAFF PER DIEM  | 5.78<br>81.60                |
|              |                |                    |                             |            | STAFF TRANSPORTATION<br>GREAT FALLS TO COFFEE CREEK, MOCCASIN AND RETURN                        |                              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|------------------------|--------------------------|------------|---|--------------------|
|              |             |                        | START                    | END        |   |                    |
| DTES21200022 | 10/07/2011  | FRANDSEN,DEBORAH T     | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 198.87<br>278.77   |
| DTES21200023 | 10/06/2011  | STEPHENS,VICKY C       | 08/01/2011               | 08/31/2011 | MISSOULA TO BILLINGS AND RETURN<br>STAFF TRANSPORTATION   | 18.40              |
| DTES21200024 | 10/06/2011  | STEPHENS,VICKY C       | 09/01/2011               | 09/30/2011 | BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                           | 33.20              |
| DTES21200025 | 10/06/2011  | SLOAN,VIRGINIA B       | 09/01/2011               | 09/14/2011 | BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                           | 56.00              |
| DTES21200026 | 10/07/2011  | SLOAN,VIRGINIA B       | 09/29/2011               | 09/30/2011 | KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                | 136.51<br>98.00    |
| DTES21200027 | 10/06/2011  | COURT,RACHEL C         | 09/01/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>KALISPELL TO BOZEMAN AND RETURN   | 58.00              |
| DTES21200028 | 10/07/2011  | LOMBARDI JR.,WILLIAM P | 09/23/2011               | 09/23/2011 | BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                 | 28.40<br>107.00    |
| DTES21200029 | 10/07/2011  | ULMER,CHERYL M         | 09/28/2011               | 09/29/2011 | HELENA TO MISSOULA AND RETURN<br>STAFF PER DIEM   | 107.34<br>133.16   |
| DTES21200030 | 10/06/2011  | ULMER,CHERYL M         | 09/26/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO GALLATA, LOMA, HAVRE AND RETURN                              | 55.95              |
| DTES21200031 | 10/06/2011  | ULMER,CHERYL M         | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO PENDROY AND RETURN   | 16.45              |
| DTES21200032 | 10/07/2011  | COTE,PAMELA RAE        | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 143.97<br>139.00   |
| DTES21200033 | 10/06/2011  | NYLUND,ERIK C          | 09/08/2011               | 09/08/2011 | BUTTE TO BOZEMAN AND RETURN<br>STAFF TRANSPORTATION   | 41.20              |
| DTES21200034 | 10/06/2011  | NYLUND,ERIK C          | 09/15/2011               | 09/15/2011 | BUTTE TO MELROSE, WARM SPRINGS AND RETURN<br>STAFF TRANSPORTATION                                   | 28.80              |
| DTES21200035 | 10/06/2011  | NYLUND,ERIK C          | 09/16/2011               | 09/16/2011 | BUTTE TO WARM SPRINGS CREEK AND RETURN<br>STAFF TRANSPORTATION                                      | 28.80              |
| DTES21200036 | 10/06/2011  | NYLUND,ERIK C          | 09/21/2011               | 09/21/2011 | BUTTE TO WARM SPRINGS CREEK AND RETURN<br>STAFF TRANSPORTATION                                      | 21.60              |
| DTES21200037 | 10/06/2011  | NYLUND,ERIK C          | 07/11/2011               | 07/11/2011 | BUTTE TO ANACONDA AND RETURN<br>STAFF TRANSPORTATION  | 22.00              |
| DTES21200038 | 10/06/2011  | NYLUND,ERIK C          | 07/19/2011               | 07/19/2011 | BUTTE TO WHITEHALL AND RETURN<br>STAFF TRANSPORTATION   | 55.20              |
| DTES21200039 | 10/06/2011  | ZIMMERMAN,PENNY L      | 09/22/2011               | 09/22/2011 | BUTTE TO HELENA AND RETURN<br>STAFF PER DIEM  | 10.50              |
| DTES21200040 | 10/07/2011  | AAGESON,MAIA M         | 09/20/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 83.39<br>276.40    |
| DTES21200041 | 10/06/2011  | RYERSON,ROBYN M        | 09/27/2011               | 09/27/2011 | BOZEMAN TO BILLINGS, HAVRE AND RETURN<br>STAFF TRANSPORTATION                                       | 84.80              |
| DTES21200042 | 10/07/2011  | SWANSON,DAYNA E        | 09/29/2011               | 09/30/2011 | GREAT FALLS TO KEVIN AND RETURN<br>STAFF PER DIEM   | 134.47<br>184.45   |
| DTES21200044 | 10/06/2011  | TESTER,JON             | 09/23/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>MISSOULA TO BOZEMAN AND RETURN  | 8.96<br>1,391.60   |
| DTES21200045 | 10/06/2011  | TESTER,JON             | 09/27/2011               | 09/30/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 183.66<br>2,046.89 |
| DTES21200047 | 10/13/2011  | COTE,PAMELA RAE        | 09/27/2011               | 09/27/2011 | WASHINGTON DC TO GREAT FALLS, LAUREL TO BOZEMAN - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF PER DIEM | 5.40<br>85.12      |
| DTES21200048 | 10/07/2011  | ZIMMERMAN,PENNY L      | 09/26/2011               | 09/26/2011 | BUTTE TO BOZEMAN AND RETURN<br>STAFF PER DIEM   | 10.00<br>142.97    |
|              |             |                        |                          |            | STAFF TRANSPORTATION<br>GLENDDIVE TO CULBERTSON AND RETURN  |                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)          |
|--------------|-------------|---------------------------------------|--------------------------|------------|---|----------------------|
|              |             |                                       | START                    | END        |   |                      |
| DTES21200049 | 10/07/2011  | COTE,PAMELA RAE                       | 09/21/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 60.40<br>203.20      |
| DTES21200050 | 10/07/2011  | COTE,PAMELA RAE                       | 09/19/2011               | 09/19/2011 | BUTTE TO MISSOULA, KALISPELL, WHITEFISH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                      | 9.65<br>93.15        |
| DTES21200052 | 10/07/2011  | STONE-MANNING,TRACY                   | 08/25/2011               | 08/26/2011 | BUTTE TO WISE RIVER, WISDOM, JACKSON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                         | 11.55<br>132.62      |
| DTES21200056 | 10/11/2011  | ODONNELL,ALISON                       | 09/21/2011               | 09/30/2011 | MISSOULA TO BOZEMAN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 1,103.63<br>1,887.83 |
| DTES21200057 | 10/12/2011  | LOMBARDI, JR., WILLIAM P              | 09/28/2011               | 09/30/2011 | WASHINGTON DC TO KALISPELL, BOZEMAN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                          | 312.09<br>207.00     |
| DTES21200058 | 10/07/2011  | KNUTSON,BRUCE W                       | 09/29/2011               | 09/30/2011 | HELENA TO BILLINGS, LAUREL TO BOZEMAN - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 29.99<br>56.49       |
| DTES21200059 | 10/07/2011  | STONE-MANNING,TRACY                   | 09/30/2011               | 09/30/2011 | HELENA TO BOZEMAN AND RETURN<br>STAFF TRANSPORTATION  | 40.80                |
| DTES21200060 | 10/11/2011  | KNUTSON,BRUCE W                       | 09/27/2011               | 09/28/2011 | MISSOULA TO SUPERIOR AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 136.22<br>180.48     |
|              |             |                                       |                          |            | HELENA TO KALISPELL AND RETURN  |                      |
|              |             |                                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>   | <b>14,672.33</b>     |
| CV120000415  | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 53.20                |
| CV120000522  | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 28.55                |
| DTES21200040 | 10/07/2011  | AAGESON,MAIA M                        | 09/20/2011               | 09/23/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 110.00               |
|              |             |                                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>   | <b>191.75</b>        |
| DTES21200075 | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/16/2011               | 08/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 22.94                |
| DTES21200076 | 10/17/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/16/2011               | 08/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 509.15               |
| DTES21200077 | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/16/2011               | 08/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 45.88                |
| DTES21200078 | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/16/2011               | 08/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 45.88                |
| DTES21200079 | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/16/2011               | 08/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 91.76                |
| DTES21200080 | 10/14/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/16/2011               | 08/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 68.82                |
| DTES21200119 | 11/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/18/2011               | 08/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 640.90               |
| DTES21200151 | 11/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/16/2011               | 08/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 4,899.58             |
| DTES21200193 | 11/29/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/19/2011               | 08/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 22.94                |
|              |             |                                       |                          |            | <b>ACQUISITION OF ASSETS</b>  | <b>6,347.85</b>      |
|              |             |                                       |                          |            | PERSONNEL BENEFITS  | 942.35               |
|              |             |                                       |                          |            | <b>NET PAYROLL EXPENSES</b>   | <b>942.35</b>        |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON TESTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,992,235.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,162,224.53   | -1,162,224.53                |
| Travel and Transportation of Persons       |  | -77,136.50  | -77,136.50                   |
| Rent, Communications and Utilities         |  | -26,579.80  | -26,579.80                   |
| Printing and Reproduction                  |  | -210.00   | -210.00                      |
| Other Contractual Services                 |  | -1,527.05   | -1,527.05                    |
| Supplies and Materials                     |  | -10,340.61  | -10,340.61                   |
| Acquisition of Assets                      |  | -186.88   | -186.88                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,992,235.00</b>                              | <b>-\$1,278,205.37</b>  | <b>-\$1,278,205.37</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,714,029.63</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--|-------------|
|              |                |                         | START                       | END |  |             |
|              |                | MCEVOY, TRECIA B        |                             |     | SCHEDULER  | 33,999.96   |
|              |                | LILLSTROM, ALPHA G      |                             |     | SENIOR POLICY ADVISOR AND COUNSEL FOR HEALTH EDUCATION AND JUDICIARY | 30,499.92   |
|              |                | STONE-MANNING, TRACY    |                             |     | REGIONAL DIRECTOR  | 35,805.80   |
|              |                | LOMBARDI, WILLIAM P JR. |                             |     | STATE DIRECTOR   | 64,005.00   |
|              |                | WISE, JAMES D           |                             |     | LEGISLATIVE DIRECTOR   | 57,499.92   |
|              |                | CIERLITSKY, SUSAN       |                             |     | ADMINISTRATIVE DIRECTOR  | 47,694.96   |
|              |                | FRANDSEN, DEBORAH T     |                             |     | FIELD REPRESENTATIVE/STATE GRANTS COORDINATOR                        | 22,650.00   |
|              |                | FISHBACH, BRIAN P       |                             |     | STAFF ASSISTANT  | 15,499.92   |
|              |                | STEPHENS, VICKY C       |                             |     | FIELD REPRESENTATIVE   | 16,416.61   |
|              |                | MCCLAIN, ANTHONY S      |                             |     | LEGISLATIVE ASSISTANT  | 34,999.92   |
|              |                | JETTE, MARK D           |                             |     | LEGISLATIVE ASSISTANT  | 25,500.00   |
|              |                | TWETEN, ANDREW H        |                             |     | SYSTEMS ADMINISTRATOR  | 30,999.96   |
|              |                | SWANSON, DAYNA E        |                             |     | SENIOR ADVISOR AND MONTANA STAFF DIRECTOR TO JAN. 24                 | 26,268.40   |
|              |                | HELLING, ANDREA K       |                             |     | PRESS SECRETARY  | 31,958.31   |
|              |                | FORRESTER, JEANNE K     |                             |     | SCHEDULER  | 21,420.00   |
|              |                | SLOAN, VIRGINIA B       |                             |     | REGIONAL DIRECTOR  | 26,928.30   |
|              |                | ZIMMERMAN, PENNY L      |                             |     | REGIONAL DIRECTOR  | 25,500.00   |
|              |                | ULMER, CHERYL M         |                             |     | REGIONAL DIRECTOR  | 27,077.05   |
|              |                | LOPACH, THOMAS K        |                             |     | CHIEF OF STAFF   | 84,710.40   |
|              |                | COTE, PAMELA RAE        |                             |     | REGIONAL DIRECTOR  | 28,862.50   |
|              |                | MURPHY, AARON T         |                             |     | COMMUNICATIONS DIRECTOR TO FEB. 2                                    | 23,739.16   |
|              |                | COURT, RACHEL C         |                             |     | REGIONAL DIRECTOR  | 25,579.44   |
|              |                | CROOVER, AMY A          |                             |     | FIELD REPRESENTATIVE   | 17,052.96   |
|              |                | MADGIC, JENNIFER D      |                             |     | REGIONAL DIRECTOR  | 26,010.00   |
|              |                | NYLUND, ERIC C          |                             |     | FIELD REPRESENTATIVE   | 20,400.00   |
|              |                | HARDING, STEPHENNE S    |                             |     | LEGISLATIVE ASSISTANT  | 28,333.30   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|---|-------------|
|              |             |                          | START                    | END        |   |             |
|              |             | RADFORD, ZACHARY M       |                          |            | LEGISLATIVE ASSISTANT TO MAR. 2   | 19,652.76   |
|              |             | KNUTSON, BRUCE W         |                          |            | VETERAN LIAISON   | 24,000.00   |
|              |             | GILMARTIN, SIOBHAN M     |                          |            | FIELD REPRESENTATIVE  | 16,999.92   |
|              |             | JAMES, MONTANA COLLEEN   |                          |            | EXECUTIVE ASSISTANT   | 21,249.92   |
|              |             | TAYLOR, NATHAN M         |                          |            | LEGISLATIVE ASSISTANT   | 26,250.00   |
|              |             | ODONNELL, ALISON         |                          |            | SENIOR ECONOMIC ADVISOR TO OCT. 19  | 4,116.66    |
|              |             | LASLOWICH, DYLAN M       |                          |            | LEGISLATIVE ASSISTANT   | 23,416.63   |
|              |             | AAGESON, MAIA M          |                          |            | AGRICULTURAL LIAISON  | 18,750.00   |
|              |             | FOLSOM, JUSTIN           |                          |            | EXECUTIVE ASSISTANT   | 16,999.92   |
|              |             | CORDINGLEY, KAETLYN      |                          |            | LEGISLATIVE CORRESPONDENT   | 16,166.62   |
|              |             | MALESSA, DANIEL          |                          |            | DEPUTY PRESS SECRETARY  | 19,499.96   |
|              |             | RYERSON, ROBYN M         |                          |            | FIELD REPRESENTATIVE  | 15,999.96   |
|              |             | ROBERTS, CHRISTINE       |                          |            | RESEARCHER TO JAN. 17   | 15,752.75   |
|              |             | BECKER, SAMANTHA         |                          |            | STAFF ASSISTANT   | 15,000.00   |
|              |             | BINOTTO, MOLLIE          |                          |            | EXECUTIVE ASSISTANT TO CHIEF OS STAFF AND LEGISLATIVE DIRECTOR            | 16,999.92   |
|              |             | LEWIS, SHANNON K         |                          |            | FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT                                  | 19,249.92   |
|              |             | CLARK, KELLIN C          |                          |            | LEGISLATIVE CORRESPONDENT   | 15,999.96   |
|              |             | RUSSELL, KATIE L         |                          |            | STAFF ASSISTANT   | 15,000.00   |
|              |             | DALPIAZ, MIRANDA J       |                          |            | LEGISLATIVE CORRESPONDENT FROM MAR. 26                                    | 444.44      |
|              |             | BRASWELL, JOHN L         |                          |            | PRESS ASSISTANT FROM JAN. 3   | 7,822.20    |
| DTES21200046 | 10/06/2011  | TESTER, JON              | 10/01/2011               | 10/03/2011 | SENATOR'S PER DIEM  | 8.95        |
|              |             |                          |                          |            | SENATOR'S TRANSPORTATION  | 626.20      |
| DTES21200062 | 10/12/2011  | LOMBARDI, JR., WILLIAM P | 10/01/2011               | 10/01/2011 | BOZEMAN TO GREAT FALLS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER |             |
|              |             |                          |                          |            | STAFF PER DIEM  | 10.00       |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 39.20       |
| DTES21200063 | 10/11/2011  | KNUTSON, BRUCE W         | 10/01/2011               | 10/03/2011 | BOZEMAN TO HELENA - CONTINUED FROM PREVIOUS VOUCHER                       |             |
|              |             |                          |                          |            | STAFF PER DIEM  | 119.91      |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 348.07      |
| DTES21200065 | 10/13/2011  | CROOVER, AMY A           | 10/03/2011               | 10/03/2011 | HELENA TO LIBBY, GREAT FALLS AND RETURN                                   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 102.40      |
| DTES21200066 | 10/12/2011  | MADGIC, JENNIFER D       | 10/04/2011               | 10/04/2011 | KALISPELL TO HEART BUTTE AND RETURN                                       |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 95.60       |
| DTES21200073 | 10/17/2011  | TWEETEN, ANDREW H        | 10/06/2011               | 10/10/2011 | BOZEMAN TO LIVINGSTON, MARTINDALE AND RETURN                              |             |
|              |             |                          |                          |            | STAFF PER DIEM  | 127.22      |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 523.30      |
| DTES21200074 | 10/17/2011  | TESTER, JON              | 10/07/2011               | 10/10/2011 | WASHINGTON DC TO BUTTE, MISSOULA AND RETURN                               |             |
|              |             |                          |                          |            | SENATOR'S PER DIEM  | 12.00       |
|              |             |                          |                          |            | SENATOR'S TRANSPORTATION  | 1,284.00    |
| DTES21200081 | 10/17/2011  | FRANDSEN, DEBORAH T      | 10/06/2011               | 10/07/2011 | WASHINGTON DC TO BUTTE, GREAT FALLS AND RETURN                            |             |
|              |             |                          |                          |            | STAFF PER DIEM  | 111.23      |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 96.00       |
| DTES21200082 | 10/17/2011  | ULMER, CHERYL M          | 10/04/2011               | 10/06/2011 | MISSOULA TO BUTTE AND RETURN  |             |
|              |             |                          |                          |            | STAFF PER DIEM  | 12.54       |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 130.69      |
| DTES21200083 | 10/17/2011  | ULMER, CHERYL M          | 10/06/2011               | 10/08/2011 | GREAT FALLS TO RAYNESFORD, HAVRE, HINGHAM AND RETURN                      |             |
|              |             |                          |                          |            | STAFF PER DIEM  | 122.43      |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 113.59      |
| DTES21200084 | 10/17/2011  | GILMARTIN, SIOBHAN M     | 10/06/2011               | 10/06/2011 | GREAT FALLS TO BUTTE AND RETURN   |             |
|              |             |                          |                          |            | STAFF PER DIEM  | 15.05       |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 102.00      |
| DTES21200085 | 10/14/2011  | GILMARTIN, SIOBHAN M     | 10/05/2011               | 10/05/2011 | BOZEMAN TO BUTTE, HELENA AND RETURN                                       |             |
|              |             |                          |                          |            | STAFF PER DIEM  | 6.88        |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 89.60       |
| DTES21200086 | 10/17/2011  | ZIMMERMAN, PENNY L       | 10/05/2011               | 10/05/2011 | BOZEMAN TO TWODOT AND RETURN  |             |
|              |             |                          |                          |            | STAFF PER DIEM  | 6.75        |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 174.93      |
| DTES21200087 | 10/14/2011  | MADGIC, JENNIFER D       | 10/07/2011               | 10/07/2011 | GLENDAVE TO SIDNEY, DAGMAR AND RETURN                                     |             |
|              |             |                          |                          |            | STAFF PER DIEM  | 12.50       |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 48.80       |
|              |             |                          |                          |            | BOZEMAN TO GARDNER AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|------------------------|--------------------------|------------|--|--------------------|
|              |             |                        | START                    | END        |  |                    |
| DTES21200088 | 10/17/2011  | JAMES.MONTANA COLLEEN  | 10/06/2011               | 10/07/2011 | STAFF PER DIEM<br>MISSOULA TO BUTTE AND RETURN   | 120.18             |
| DTES21200089 | 10/14/2011  | LOMBARDI JR.,WILLIAM P | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BUTTE AND RETURN                               | 16.09<br>56.00     |
| DTES21200092 | 10/18/2011  | SWANSON.DAYNA E        | 10/06/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO BUTTE AND RETURN                             | 150.63<br>163.10   |
| DTES21200099 | 10/21/2011  | RADFORD.ZACHARY M      | 10/05/2011               | 10/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BUTTE AND RETURN               | 400.86<br>1,425.23 |
| DTES21200100 | 10/21/2011  | MURPHY.AARON T         | 10/06/2011               | 10/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO BUTTE AND RETURN                             | 99.42<br>173.05    |
| DTES21200101 | 10/21/2011  | RYERSON.ROBYN M        | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO ROCKY BOY, WHITLASH, INVERNESS AND RETURN | 12.14<br>100.13    |
| DTES21200102 | 10/20/2011  | RYERSON.ROBYN M        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO NEIHART AND RETURN  | 46.40              |
| DTES21200103 | 10/20/2011  | RYERSON.ROBYN M        | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN  | 91.20              |
| DTES21200104 | 10/21/2011  | RYERSON.ROBYN M        | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO BUTTE AND RETURN                          | 11.50<br>124.00    |
| DTES21200105 | 10/20/2011  | FRANDSEN.DEBORAH T     | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN                            | 7.07<br>92.00      |
| DTES21200107 | 10/27/2011  | ZIMMERMAN.PENNY L      | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDDIVE TO MILES CITY, ROSEBUD AND RETURN              | 6.99<br>86.00      |
| DTES21200108 | 10/27/2011  | RYERSON.ROBYN M        | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN   | 72.00              |
| DTES21200109 | 11/02/2011  | AAGESON.MAIA M         | 10/10/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO KALISPELL, RED LODGE, GREAT FALLS AND RETURN  | 345.12<br>517.73   |
| DTES21200110 | 10/28/2011  | STONE-MANNING,TRACY    | 10/16/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO BILLINGS AND RETURN                          | 144.01<br>316.00   |
| DTES21200111 | 10/27/2011  | STEPHENS,VICKY C       | 10/18/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO BEARCREEK AND RETURN                         | 11.50<br>63.30     |
| DTES21200112 | 10/28/2011  | COURT.RACHEL C         | 10/18/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO WYOLA, GARRYOWEN AND RETURN                  | 19.45<br>144.97    |
| DTES21200115 | 10/28/2011  | CROOVER.AMY A          | 10/21/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>KALISPELL TO BROWNING, HEART BUTTE AND RETURN                              | 109.60             |
| DTES21200116 | 10/28/2011  | MURPHY.AARON T         | 10/20/2011               | 10/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO MISSOULA AND RETURN                          | 19.50<br>160.72    |
| DTES21200117 | 10/28/2011  | GILMARTIN.SIOBHAN M    | 10/20/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA AND RETURN                           | 34.25<br>186.00    |
| DTES21200118 | 10/31/2011  | FRANDSEN.DEBORAH T     | 10/21/2011               | 10/22/2011 | STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN  | 127.61             |
| DTES21200120 | 11/04/2011  | SWANSON.DAYNA E        | 10/21/2011               | 10/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO GREAT FALLS, BROWNING AND RETURN             | 7.01<br>116.96     |
| DTES21200125 | 11/03/2011  | CROOVER.AMY A          | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>KALISPELL TO POLSON AND RETURN   | 41.60              |
| DTES21200126 | 11/03/2011  | RYERSON.ROBYN M        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN  | 92.00              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)             |
|--------------|-------------|---------------------|--------------------------|------------|---|-------------------------|
|              |             |                     | START                    | END        |   |                         |
| DTES21200127 | 11/03/2011  | COURT.RACHEL C      | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 3.79<br>48.80           |
| DTES21200133 | 11/04/2011  | STEPHENS.VICKY C    | 10/12/2011               | 10/13/2011 | BILLINGS TO CROW AGENCY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                            | 4.89<br>99.30           |
| DTES21200134 | 11/04/2011  | SLOAN.VIRGINIA B    | 10/13/2011               | 10/14/2011 | BILLINGS TO ANGELA AND RETURN<br>STAFF PER DIEM   | 100.65                  |
| DTES21200135 | 11/03/2011  | COURT.RACHEL C      | 10/12/2011               | 10/13/2011 | KALISPELL TO LIBBY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 12.45<br>64.63          |
| DTES21200136 | 11/04/2011  | KNUTSON.BRUCE W     | 10/10/2011               | 10/12/2011 | BILLINGS TO RAPELJE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                | 134.26<br>208.40        |
| DTES21200137 | 11/03/2011  | COURT.RACHEL C      | 10/17/2011               | 10/17/2011 | HELENA TO BILLINGS AND RETURN<br>STAFF PER DIEM   | 11.90                   |
| DTES21200138 | 11/03/2011  | GILMARTIN.SIOBHAN M | 10/13/2011               | 10/13/2011 | BILLINGS TO CROW AGENCY AND RETURN<br>STAFF TRANSPORTATION  | 64.00                   |
| DTES21200139 | 11/04/2011  | KNUTSON.BRUCE W     | 10/13/2011               | 10/14/2011 | BOZEMAN TO RINGLING AND RETURN<br>STAFF PER DIEM  | 25.27                   |
| DTES21200140 | 11/03/2011  | KNUTSON.BRUCE W     | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>HELENA TO ARLEE AND RETURN<br>STAFF PER DIEM                                    | 119.49<br>8.95<br>87.59 |
| DTES21200141 | 11/03/2011  | STONE-MANNING.TRACY | 10/27/2011               | 10/27/2011 | HELENA TO BUTTE AND RETURN<br>STAFF PER DIEM  | 9.14<br>52.80           |
| DTES21200142 | 11/04/2011  | KNUTSON.BRUCE W     | 10/24/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MISSOULA TO SEELEY LAKE AND RETURN<br>STAFF PER DIEM                            | 194.02<br>314.11        |
| DTES21200143 | 11/04/2011  | ZIMMERMAN.PENNY L   | 10/26/2011               | 10/27/2011 | HELENA TO BILLINGS, BOZEMAN, GREAT FALLS AND RETURN<br>STAFF PER DIEM                                   | 84.38<br>229.73         |
| DTES21200144 | 11/04/2011  | MURPHY.AARON T      | 10/25/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>GLENDIVE TO SCOBEEY, FLAXVILLE, WOLF POINT, CIRCLE AND RETURN<br>STAFF PER DIEM | 53.50<br>170.77         |
| DTES21200145 | 11/04/2011  | STEPHENS.VICKY C    | 10/27/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>BILLINGS TO GREAT FALLS AND RETURN  | 104.78                  |
| DTES21200146 | 11/03/2011  | SLOAN.VIRGINIA B    | 10/27/2011               | 10/27/2011 | BILLINGS TO DECKER AND RETURN<br>STAFF TRANSPORTATION   | 98.00                   |
| DTES21200147 | 11/03/2011  | GILMARTIN.SIOBHAN M | 10/27/2011               | 10/27/2011 | KALISPELL TO MISSOULA AND RETURN<br>STAFF TRANSPORTATION  | 24.00                   |
| DTES21200148 | 11/04/2011  | SWANSON.DAYNA E     | 10/26/2011               | 10/27/2011 | BOZEMAN TO LIVINGSTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                              | 17.15<br>128.57         |
| DTES21200150 | 11/07/2011  | TESTER.JON          | 10/21/2011               | 10/31/2011 | MISSOULA TO GREAT FALLS AND RETURN<br>SENATOR'S TRANSPORTATION  | 1,359.00                |
| DTES21200153 | 11/09/2011  | LOPACH.THOMAS K     | 10/23/2011               | 10/28/2011 | WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION             | 456.87<br>1,572.48      |
| DTES21200156 | 11/08/2011  | COURT.RACHEL C      | 10/26/2011               | 10/28/2011 | WASHINGTON DC TO BILLINGS, BOZEMAN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                 | 27.74<br>176.38         |
| DTES21200157 | 11/07/2011  | COURT.RACHEL C      | 11/01/2011               | 11/01/2011 | BILLINGS TO BIRNEY, HARDIN, SUMATRA, INGOMAR AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION       | 9.00<br>40.00           |
| DTES21200158 | 11/08/2011  | CROOVER.AMY A       | 10/28/2011               | 10/29/2011 | BILLINGS TO ROUNDUP AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                | 116.01<br>201.75        |
| DTES21200161 | 11/14/2011  | SWANSON.DAYNA E     | 11/02/2011               | 11/03/2011 | KALISPELL TO HELENA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                | 23.26<br>109.98         |
|              |             |                     |                          |            | MISSOULA TO BUTTE AND RETURN  |                         |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|------------------------|--------------------------|------------|--|--------------------|
|              |             |                        | START                    | END        |  |                    |
| DTES21200167 | 11/10/2011  | COURT.RACHEL C         | 10/13/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>BILLINGS OFFICE, INTERDEPARTMENTAL TRANSPORTATION  | 9.10               |
| DTES21200168 | 11/14/2011  | FRANDSEN.DEBORAH T     | 10/31/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN  | 101.28<br>92.00    |
| DTES21200172 | 11/16/2011  | STEPHENS.VICKY C       | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>BILLINGS OFFICE, INTERDEPARTMENTAL TRANSPORTATION  | 16.80              |
| DTES21200173 | 11/16/2011  | STEPHENS.VICKY C       | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>BILLINGS TO COLUMBUS AND RETURN  | 33.60              |
| DTES21200174 | 11/18/2011  | AAGESON,MAIA M         | 11/06/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA AND RETURN   | 168.75<br>162.00   |
| DTES21200175 | 11/18/2011  | KNUTSON.BRUCE W        | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN  | 25.54<br>100.52    |
| DTES21200176 | 11/16/2011  | MADGIC.JENNIFER D      | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO VIRGINIA CITY AND RETURN  | 58.80              |
| DTES21200177 | 11/21/2011  | TESTER.JON             | 11/10/2011               | 11/14/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BILLINGS, HELENA, ANACONDA, BOZEMAN, GREAT FALLS AND RETURN   | 184.14<br>1,128.70 |
| DTES21200178 | 11/23/2011  | HELLING.ANDREA K       | 11/10/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS, ANACONDA, GREAT FALLS AND RETURN  | 395.30<br>1,253.86 |
| DTES21200179 | 11/21/2011  | LOMBARDI JR..WILLIAM P | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN   | 76.00              |
| DTES21200180 | 11/21/2011  | GILMARTIN.SIOBHAN M    | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO THREE FORKS AND RETURN  | 26.00              |
| DTES21200181 | 11/21/2011  | COURT.RACHEL C         | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO ROUNDUP AND RETURN   | 10.00<br>40.00     |
| DTES21200182 | 11/22/2011  | COURT.RACHEL C         | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>BILLINGS TO LITTLE BIG HORN BATTLEFIELD, CROW AGENCY AND RETURN  | 56.00              |
| DTES21200183 | 11/22/2011  | FRANDSEN.DEBORAH T     | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>MISSOULA TO HAMILTON AND RETURN  | 40.00              |
| DTES21200184 | 11/23/2011  | COURT.RACHEL C         | 11/07/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HARDIN, CROW AGENCY, COLSTRIP AND RETURN   | 21.70<br>82.05     |
| DTES21200185 | 11/22/2011  | STEPHENS.VICKY C       | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO FORSYTH AND RETURN   | 8.58<br>73.61      |
| DTES21200186 | 11/22/2011  | ULMER.CHERYL M         | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN  | 72.02              |
| DTES21200188 | 12/02/2011  | SWANSON.DAYNA E        | 11/11/2011               | 11/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO ANACONDA, BILLINGS AND RETURN  | 111.73<br>321.75   |
| DTES21200189 | 11/23/2011  | SWANSON.DAYNA E        | 11/07/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN  | 113.06<br>90.97    |
| DTES21200190 | 11/23/2011  | CROOVER.AMY A          | 11/06/2011               | 11/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO BILLINGS, CROW AGENCY, HARDIN, LAME DEER, WOLF POINT, POPLAR, FORT<br>BELKNAP AGENCY, HAVRE, BOX ELDER, BROWNING AND RETURN | 439.67<br>630.56   |
| DTES21200191 | 11/30/2011  | LOMBARDI JR..WILLIAM P | 11/10/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO LIVINGSTON, BILLINGS AND RETURN  | 141.83<br>136.63   |
| DTES21200192 | 12/02/2011  | ZIMMERMAN.PENNY L      | 11/05/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDEIVE TO MILES CITY, BILLINGS, BOZEMAN, HELENA AND RETURN  | 263.43<br>656.42   |
| DTES21200194 | 11/30/2011  | LOMBARDI JR..WILLIAM P | 11/03/2011               | 11/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO THREE FORKS, GLENDEIVE, BILLINGS AND RETURN  | 236.17<br>450.08   |

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| DTES21200199 | 12/02/2011  | TESTER, JON          | 11/10/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, HELENA, ANACONDA,<br>BOZEMAN, GREAT FALLS AND RETURN | 1,745.00          |
| DTES21200201 | 12/05/2011  | TESTER, JON          | 11/18/2011               | 11/28/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN                                      | 12.53<br>646.40   |
| DTES21200203 | 12/07/2011  | AAGESON, MAIA M      | 11/14/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN   | 32.00<br>80.00    |
| DTES21200204 | 12/06/2011  | COURT, RACHEL C      | 11/16/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO RED LODGE, HELENA AND RETURN   | 27.37<br>176.94   |
| DTES21200205 | 12/08/2011  | SLOAN, VIRGINIA B    | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO PABLO AND RETURN  | 10.00<br>88.15    |
| DTES21200206 | 12/06/2011  | KNUTSON, BRUCE W     | 11/11/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN, ANACONDA, BILLINGS AND RETURN   | 196.08<br>610.15  |
| DTES21200207 | 12/06/2011  | KNUTSON, BRUCE W     | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO HAVRE, CHINOOK AND RETURN  | 25.52<br>167.73   |
| DTES21200210 | 12/13/2011  | SLOAN, VIRGINIA B    | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO PABLO AND RETURN  | 10.00<br>75.29    |
| DTES21200211 | 12/14/2011  | SLOAN, VIRGINIA B    | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO THOMPSON FALLS AND RETURN   | 10.45<br>103.60   |
| DTES21200220 | 12/08/2011  | FRANDSEN, DEBORAH T  | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN  | 92.00             |
| DTES21200221 | 12/08/2011  | MADGIC, JENNIFER D   | 11/30/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO EMIGRANT AND RETURN   | 13.50<br>42.40    |
| DTES21200227 | 12/08/2011  | CROOVER, AMY A       | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>KALISPELL TO BIGFORK, BROWNING AND RETURN  | 94.40             |
| DTES21200228 | 12/13/2011  | KNUTSON, BRUCE W     | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN   | 17.16<br>72.69    |
| DTES21200229 | 12/14/2011  | TESTER, JON          | 12/02/2011               | 12/04/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MISSOULA AND RETURN   | 12.00<br>1,362.09 |
| DTES21200230 | 12/12/2011  | SWANSON, DAYNA E     | 12/02/2011               | 12/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO KALISPELL AND RETURN   | 14.00<br>226.73   |
| DTES21200231 | 12/15/2011  | AAGESON, MAIA M      | 11/21/2011               | 12/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA, GREAT FALLS, ARLEE, MISSOULA, ARLEE AND RETURN                            | 383.11<br>337.60  |
| DTES21200236 | 12/15/2011  | GILMARTIN, SIOBHAN M | 12/05/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN   | 121.86<br>85.20   |
| DTES21200237 | 12/14/2011  | CROOVER, AMY A       | 12/05/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>KALISPELL TO BROWNING AND RETURN   | 81.60             |
| DTES21200238 | 12/15/2011  | SLOAN, VIRGINIA B    | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>KALISPELL TO ARLEE, POLSON AND RETURN  | 99.28             |
| DTES21200239 | 12/14/2011  | KNUTSON, BRUCE W     | 12/02/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BUTTE AND RETURN   | 11.46<br>51.49    |
| DTES21200240 | 12/15/2011  | RYERSON, ROBYN M     | 12/05/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN   | 125.51<br>106.12  |
| DTES21200242 | 12/16/2011  | TESTER, JON          | 12/09/2011               | 12/12/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS AND RETURN  | 3.00<br>658.27    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|---|------------------|
|              |             |                        | START                    | END        |   |                  |
| DTES21200243 | 12/16/2011  | TESTER JON             | 12/02/2011               | 12/04/2011 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MISSOULA AND RETURN                 | 188.18           |
| DTES21200247 | 12/16/2011  | AAGESON,MAIA M         | 12/08/2011               | 12/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS AND RETURN                                | 148.73<br>211.10 |
| DTES21200248 | 12/16/2011  | STEPHENS,VICKY C       | 12/05/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HELENA AND RETURN                                 | 126.26<br>156.18 |
| DTES21200249 | 12/15/2011  | STEPHENS,VICKY C       | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 26.00            |
| DTES21200250 | 12/15/2011  | ZIMMERMAN,PENNY L      | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>GLENDDIVE TO MILES CITY AND RETURN  | 62.00            |
| DTES21200256 | 12/28/2011  | JAMES.MONTANA COLLEEN  | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN                                 | 20.00<br>106.62  |
| DTES21200257 | 12/28/2011  | ZIMMERMAN,PENNY L      | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDDIVE TO BAKER AND RETURN                                 | 7.50<br>141.11   |
| DTES21200258 | 12/22/2011  | SWANSON,DAYNA E        | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>MISSOULA TO HELENA AND RETURN   | 15.75            |
| DTES21200260 | 12/29/2011  | KNUTSON,BRUCE W        | 12/08/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO KALISPELL AND RETURN                                | 149.91<br>153.38 |
| DTES21200261 | 12/29/2011  | KNUTSON,BRUCE W        | 12/12/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN                                 | 12.47<br>106.69  |
| DTES21200262 | 12/29/2011  | ZIMMERMAN,PENNY L      | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDDIVE TO BAKER AND RETURN                                 | 13.75<br>137.13  |
| DTES21200263 | 12/29/2011  | KNUTSON,BRUCE W        | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BUTTE, BOZEMAN AND RETURN                           | 42.79<br>158.53  |
| DTES21200264 | 12/29/2011  | AAGESON,MAIA M         | 12/13/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS AND RETURN                                | 276.63<br>327.58 |
| DTES21200266 | 12/30/2011  | LOMBARDI JR.,WILLIAM P | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN                                 | 8.00<br>96.00    |
| DTES21200268 | 12/29/2011  | ULMER,CHERYL M         | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO ROCKY BOY RESERVATION AND RETURN                                 | 61.53            |
| DTES21200269 | 12/29/2011  | COURT,RACHEL C         | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO ROUNDUP AND RETURN                                | 7.00<br>40.00    |
| DTES21200270 | 12/29/2011  | COURT,RACHEL C         | 11/03/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 23.60            |
| DTES21200271 | 12/29/2011  | MADGIC,JENNIFER D      | 12/01/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 16.00            |
| DTES21200272 | 12/29/2011  | COTE,PAMELA RAE        | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>BUTTE TO ANACONDA AND RETURN  | 24.00            |
| DTES21200273 | 12/30/2011  | COTE,PAMELA RAE        | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO MISSOULA AND RETURN                                  | 19.58<br>95.20   |
| DTES21200274 | 12/30/2011  | COTE,PAMELA RAE        | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO MISSOULA, HAMILTON AND RETURN                        | 5.45<br>119.20   |
| DTES21200275 | 12/30/2011  | COTE,PAMELA RAE        | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO MISSOULA, FRENCHTOWN AND RETURN                      | 10.90<br>107.20  |
| DTES21200290 | 01/11/2012  | MURPHY,AARON T         | 12/20/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO MISSOULA, SEELEY, DEER LODGE, TOWNSEND AND RETURN | 113.89<br>192.66 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|--------------|-------------|------------------------|--------------------------|------------|--|-----------------------------|
|              |             |                        | START                    | END        |  |                             |
| DTES21200291 | 01/11/2012  | MURPHY.AARON T         | 01/03/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 120.07<br>261.90            |
| DTES21200299 | 01/13/2012  | KNUTSON.BRUCE W        | 01/03/2012               | 01/05/2012 | BILLINGS TO MISSOULA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 172.31<br>251.59            |
| DTES21200300 | 01/12/2012  | ZIMMERMAN.PENNY L      | 01/05/2012               | 01/05/2012 | HELENA TO ROCKY BOY, BILLINGS AND RETURN<br>STAFF TRANSPORTATION   | 62.00                       |
| DTES21200301 | 01/13/2012  | CROOVER.AMY A          | 01/02/2012               | 01/04/2012 | GLENDAVE TO MILES CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 115.24<br>191.44            |
| DTES21200305 | 01/19/2012  | SLOAN.VIRGINIA B       | 01/04/2012               | 01/05/2012 | KALISPELL TO HAVRE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.50<br>78.80               |
| DTES21200306 | 01/19/2012  | SWANSON.DAYNA E        | 01/04/2012               | 01/06/2012 | KALISPELL TO RONAN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 133.29<br>92.87             |
| DTES21200307 | 01/19/2012  | WISE.JAMES D           | 01/09/2012               | 01/12/2012 | MISSOULA TO KALISPELL, BILLINGS, HELENA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                           | 315.30<br>1,356.29          |
| DTES21200309 | 01/23/2012  | STONE-MANNING.TRACY    | 01/10/2012               | 01/12/2012 | WASHINGTON DC TO BUTTE, HELENA, BOZEMAN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                           | 140.81<br>175.25            |
| DTES21200310 | 01/20/2012  | GILMARTIN.SIOBHAN M    | 01/05/2012               | 01/05/2012 | MISSOULA TO HELENA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.79<br>81.14               |
| DTES21200311 | 01/20/2012  | SLOAN.VIRGINIA B       | 01/11/2012               | 01/11/2012 | BOZEMAN TO BILLINGS AND RETURN<br>STAFF PER DIEM<br>KALISPELL TO LIBBY AND RETURN                                      | 11.80                       |
| DTES21200312 | 01/26/2012  | KNUTSON.BRUCE W        | 01/11/2012               | 01/11/2012 | STAFF PER DIEM   | 21.25                       |
| DTES21200313 | 01/27/2012  | KNUTSON.BRUCE W        | 01/12/2012               | 01/13/2012 | HELENA TO GREAT FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 152.40<br>193.48            |
| DTES21200314 | 01/26/2012  | KNUTSON.BRUCE W        | 01/18/2012               | 01/18/2012 | HELENA TO GREAT FALLS AND RETURN<br>STAFF PER DIEM   | 13.00                       |
| DTES21200315 | 01/27/2012  | KNUTSON.BRUCE W        | 01/16/2012               | 01/17/2012 | HELENA TO GREAT FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 24.51<br>84.94              |
| DTES21200316 | 01/27/2012  | LOMBARDI JR..WILLIAM P | 01/05/2012               | 01/07/2012 | HELENA TO MISSOULA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 132.70<br>316.63            |
| DTES21200317 | 01/27/2012  | COURT.RACHEL C         | 01/05/2012               | 01/06/2012 | HELENA TO BILLINGS, FORT BENTON AND RETURN<br>STAFF TRANSPORTATION   | 104.46                      |
| DTES21200318 | 01/26/2012  | COURT.RACHEL C         | 01/13/2012               | 01/13/2012 | BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 12.50                       |
| DTES21200319 | 01/27/2012  | HELLING.ANDREA K       | 12/24/2011               | 01/17/2012 | BILLINGS TO LAME DEER, CROW AGENCY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                | 790.95<br>2,900.60          |
| DTES21200320 | 01/27/2012  | MCCLAIN.ANTHONY S      | 01/10/2012               | 01/13/2012 | WASHINGTON DC TO MISSOULA, GREAT FALLS, MISSOULA, KALISPELL, HELENA, BOZEMAN,<br>BILLINGS AND RETURN<br>STAFF PER DIEM | 420.22<br>744.66            |
| DTES21200322 | 01/27/2012  | LOPACH.THOMAS K        | 01/03/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA, GREAT FALLS, HELENA AND RETURN<br>STAFF INCIDENTALS                   | 75.00<br>809.08<br>2,057.42 |
| DTES21200325 | 02/01/2012  | SLOAN.VIRGINIA B       | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.45<br>101.96             |
| DTES21200326 | 02/01/2012  | LOMBARDI JR..WILLIAM P | 01/08/2012               | 01/13/2012 | KALISPELL TO MISSOULA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 276.16<br>250.58            |
|              |             |                        |                          |            | HELENA TO GREAT FALLS, BOZEMAN, BILLINGS, CROW AGENCY, BELGRADE AND RETURN   |                             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
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|              |             |                        | START                    | END        |  |                             |
| DTES21200327 | 01/31/2012  | AAGESON.MAIA M         | 01/12/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN   | 8.80<br>78.80               |
| DTES21200328 | 01/31/2012  | CROOVER.AMY A          | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>KALISPELL TO BROWNING AND RETURN   | 80.00                       |
| DTES21200329 | 01/31/2012  | TESTER.JON             | 12/17/2011               | 01/23/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HELENA, GREAT FALLS, MISSOULA, KALISPELL, BILLINGS, HELENA,<br>BOZEMAN, BILLINGS, HELENA AND RETURN | 1,033.27<br>1,291.40        |
| DTES21200330 | 02/01/2012  | ULMER.CHERYL M         | 01/10/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN   | 109.97<br>162.56            |
| DTES21200339 | 02/07/2012  | MADGIC.JENNIFER D      | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN   | 22.00                       |
| DTES21200340 | 02/07/2012  | COURT.RACHEL C         | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HYSHAM AND RETURN  | 6.93<br>61.42               |
| DTES21200341 | 02/09/2012  | AAGESON.MAIA M         | 01/25/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA, HELENA AND RETURN   | 11.21<br>165.60             |
| DTES21200342 | 02/09/2012  | KNUTSON.BRUCE W        | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN   | 15.42<br>87.53              |
| DTES21200345 | 02/10/2012  | ZIMMERMAN.PENNY L      | 01/25/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDDIVE TO MILES CITY AND RETURN   | 9.50<br>170.09              |
| DTES21200346 | 02/09/2012  | STEPHENS.VICKY C       | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO CROW AGENCY AND RETURN   | 7.99<br>67.63               |
| DTES21200347 | 02/09/2012  | COURT.RACHEL C         | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>BILLINGS TO ROUNDUP AND RETURN   | 40.00                       |
| DTES21200348 | 02/09/2012  | MADGIC.JENNIFER D      | 01/04/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.40                       |
| DTES21200356 | 02/10/2012  | TESTER.JON             | 02/02/2012               | 02/06/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN  | 176.15<br>1,195.40          |
| DTES21200359 | 02/10/2012  | STONE-MANNING.TRACY    | 02/02/2012               | 02/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO GREAT FALLS, BILLINGS, BOZEMAN, GREAT FALLS AND RETURN   | 260.78<br>373.20            |
| DTES21200361 | 02/13/2012  | MADGIC.JENNIFER D      | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN   | 22.00                       |
| DTES21200363 | 02/10/2012  | HELLING.ANDREA K       | 02/02/2012               | 02/04/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS AND RETURN   | 12.95<br>212.14<br>1,054.20 |
| DTES21200365 | 02/15/2012  | MADGIC.JENNIFER D      | 02/09/2012               | 02/09/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BIG TIMBER AND RETURN  | 10.00<br>14.45<br>50.00     |
| DTES21200366 | 02/15/2012  | KNUTSON.BRUCE W        | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO ANACONDA AND RETURN  | 12.25<br>76.13              |
| DTES21200367 | 02/16/2012  | KNUTSON.BRUCE W        | 02/01/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO TROUT CREEK AND RETURN   | 24.90<br>215.05             |
| DTES21200368 | 02/15/2012  | LOMBARDI.JR..WILLIAM P | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>HELENA TO BUTTE AND RETURN   | 58.80                       |
| DTES21200369 | 02/15/2012  | COURT.RACHEL C         | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>BILLINGS TO COLUMBUS AND RETURN  | 40.00                       |
| DTES21200373 | 02/17/2012  | TESTER.JON             | 02/10/2012               | 02/13/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS AND RETURN  | 10.25<br>488.60             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|------------------------|--------------------------|------------|---|--------------------|
|              |             |                        | START                    | END        |   |                    |
| DTES21200374 | 02/24/2012  | KNUTSON.BRUCE W        | 02/09/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BILLINGS AND RETURN                             | 232.92<br>218.37   |
| DTES21200377 | 02/23/2012  | MADGIC.JENNIFER D      | 02/14/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN               | 2.78<br>80.80      |
| DTES21200378 | 02/23/2012  | MADGIC.JENNIFER D      | 02/10/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO GARDINER AND RETURN                            | 9.43<br>66.00      |
| DTES21200379 | 02/23/2012  | MADGIC.JENNIFER D      | 02/11/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO SHERIDAN AND RETURN                            | 10.27<br>73.60     |
| DTES21200380 | 02/24/2012  | AAGESON.MAIA M         | 02/08/2012               | 02/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO CROW AGENCY, GLENDIVE, GREAT FALLS AND RETURN  | 204.79<br>482.90   |
| DTES21200381 | 02/23/2012  | FRANSDEN.DEBORAH T     | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN   | 92.00              |
| DTES21200382 | 02/28/2012  | LOMBARDI JR..WILLIAM P | 02/10/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN                          | 12.00<br>36.00     |
| DTES21200383 | 02/27/2012  | LOMBARDI JR..WILLIAM P | 02/14/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BILLINGS, LIVINGSTON AND RETURN                 | 170.14<br>147.53   |
| DTES21200384 | 02/27/2012  | KNUTSON.BRUCE W        | 02/16/2012               | 02/16/2012 | STAFF PER DIEM<br>HELENA TO WARM SPRINGS AND RETURN   | 12.90              |
| DTES21200385 | 02/27/2012  | KNUTSON.BRUCE W        | 02/14/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO DILLON AND RETURN                               | 15.66<br>90.78     |
| DTES21200386 | 02/27/2012  | ULMER.CHERYL M         | 02/07/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN  | 54.82              |
| DTES21200388 | 03/02/2012  | TWEETEN.ANDREW H       | 02/18/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA, BIG SANDY, MISSOULA AND RETURN   | 32.11<br>727.20    |
| DTES21200392 | 03/02/2012  | TESTER.JON             | 02/17/2012               | 02/27/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS, MISSOULA AND RETURN | 94.09<br>859.60    |
| DTES21200393 | 03/07/2012  | LOPACH.THOMAS K        | 02/20/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS AND RETURN                      | 465.13<br>1,390.08 |
| DTES21200394 | 03/05/2012  | MADGIC.JENNIFER D      | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO WEST YELLOWSTONE AND RETURN                    | 14.72<br>74.00     |
| DTES21200395 | 03/06/2012  | LOMBARDI JR..WILLIAM P | 02/21/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN                             | 7.40<br>95.00      |
| DTES21200396 | 03/06/2012  | SLOAN.VIRGINIA B       | 02/20/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO MISSOULA AND RETURN                          | 136.99<br>180.34   |
| DTES21200397 | 03/05/2012  | ULMER.CHERYL M         | 01/24/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO CHINOOK AND RETURN                         | 4.50<br>69.41      |
| DTES21200398 | 03/05/2012  | MADGIC.JENNIFER D      | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>BOZEMAN TO ENNIS AND RETURN   | 44.00              |
| DTES21200400 | 03/06/2012  | COURT.RACHEL C         | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>BILLINGS TO CROW AGENCY AND RETURN  | 48.00              |
| DTES21200401 | 03/06/2012  | COURT.RACHEL C         | 02/24/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO RED LODGE AND RETURN                          | 21.00<br>48.00     |
| DTES21200402 | 03/06/2012  | COURT.RACHEL C         | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>BILLINGS TO FORSYTH AND RETURN  | 16.99              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DTES21200403 | 03/06/2012  | MADGIC,JENNIFER D       | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO VIRGINIA CITY AND RETURN                                   | 9.12<br>54.80    |
| DTES21200404 | 03/07/2012  | AAGESON,MAIA M          | 02/26/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO FORSYTH AND RETURN   | 13.75<br>153.50  |
| DTES21200405 | 03/06/2012  | GILMARTIN,SIOBHAN M     | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>BOZEMAN TO BIG SKY AND RETURN   | 40.00            |
| DTES21200406 | 03/06/2012  | JAMES.MONTANA COLLEEN   | 02/01/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 8.00             |
| DTES21200407 | 03/06/2012  | CROOVER,AMY A           | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO POLSON AND RETURN  | 11.49<br>42.40   |
| DTES21200414 | 03/08/2012  | ZIMMERMAN,PENNY L       | 02/22/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDDIVE TO BILLINGS AND RETURN                                      | 55.99<br>422.76  |
| DTES21200416 | 03/08/2012  | STONE-MANNING,TRACY     | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 9.00             |
| DTES21200419 | 03/08/2012  | MADGIC,JENNIFER D       | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.00            |
| DTES21200420 | 03/08/2012  | MADGIC,JENNIFER D       | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN  | 22.40            |
| DTES21200421 | 03/08/2012  | GILMARTIN,SIOBHAN M     | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>BOZEMAN TO MANHATTAN, THREE FORKS AND RETURN  | 25.60            |
| DTES21200422 | 03/08/2012  | COURT,RACHEL C          | 01/17/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 10.00            |
| DTES21200423 | 03/08/2012  | COURT,RACHEL C          | 02/02/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 24.60            |
| DTES21200424 | 03/13/2012  | TESTER,JOH              | 03/01/2012               | 03/06/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS AND RETURN   | 707.60           |
| DTES21200425 | 03/13/2012  | LOMBARDI, JR.,WILLIAM P | 03/01/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN, BILLINGS AND RETURN                                | 10.00<br>156.74  |
| DTES21200426 | 03/13/2012  | STEPHENS,VICKY C        | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 18.80            |
| DTES21200427 | 03/13/2012  | STEPHENS,VICKY C        | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 30.80            |
| DTES21200428 | 03/13/2012  | SLOAN,VIRGINIA B        | 02/29/2012               | 03/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO MISSOULA, BOZEMAN AND RETURN                             | 46.45<br>310.08  |
| DTES21200437 | 03/20/2012  | CROOVER,AMY A           | 03/05/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO BROWNING, PABLO AND RETURN                               | 19.39<br>117.95  |
| DTES21200439 | 03/20/2012  | KNUTSON,BRUCE W         | 02/29/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BILLINGS, MILES CITY, GLENDDIVE, SIDNEY, BOZEMAN AND RETURN | 388.67<br>626.94 |
| DTES21200440 | 03/19/2012  | ZIMMERMAN,PENNY L       | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>GLENDDIVE TO MILES CITY AND RETURN  | 10.00            |
| DTES21200441 | 03/21/2012  | STONE-MANNING,TRACY     | 03/09/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA, GREAT FALLS AND RETURN                            | 225.64<br>151.20 |
| DTES21200442 | 03/20/2012  | KNUTSON,BRUCE W         | 03/08/2012               | 03/08/2012 | STAFF PER DIEM<br>HELENA TO ANACONDA AND RETURN   | 10.35            |
| DTES21200443 | 03/23/2012  | KNUTSON,BRUCE W         | 03/12/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN   | 30.07<br>128.90  |
| DTES21200444 | 03/20/2012  | COURT,RACHEL C          | 03/10/2012               | 03/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO COLUMBUS AND RETURN                                       | 4.00<br>40.00    |
| DTES21200445 | 03/20/2012  | COURT,RACHEL C          | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>BILLINGS TO RED LODGE AND RETURN  | 48.00            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|---|-------------|-------------------------|--------------------------|------------|--|--------------------|
|   |             |                         | START                    | END        |  |                    |
| DTES21200446                                | 03/20/2012  | ZIMMERMAN,PENNY L       | 03/09/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.50<br>77.07      |
| DTES21200447                                | 03/21/2012  | GILMARTIN,SIOBHAN M     | 03/08/2012               | 03/08/2012 | GLENDIVE TO SIDNEY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.35<br>94.27     |
| DTES21200450                                | 03/23/2012  | TESTER,JON              | 03/15/2012               | 03/19/2012 | BOZEMAN TO BUTTE AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 216.32<br>4,807.20 |
| DTES21200451                                | 03/23/2012  | CROOVER,AMY A           | 03/15/2012               | 03/15/2012 | WASHINGTON DC TO BILLINGS, MILES CITY, SIDNEY, BUTTE, GREAT FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION             | 9.45<br>102.53     |
| DTES21200452                                | 03/23/2012  | AAGESON,MAIA M          | 03/12/2012               | 03/14/2012 | KALISPELL TO BROWNING AND RETURN<br>STAFF PER DIEM<br>BOZEMAN TO GREAT FALLS, CHESTER, KALISPELL, SOMERS, RONAN, MISSOULA, HELENA, | 107.03             |
| DTES21200453                                | 03/23/2012  | AAGESON,MAIA M          | 03/14/2012               | 03/15/2012 | THREE FORKS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.95<br>160.28    |
| DTES21200454                                | 03/23/2012  | AAGESON,MAIA M          | 03/08/2012               | 03/09/2012 | BOZEMAN TO COLUMBUS, JOLIET AND RETURN<br>STAFF TRANSPORTATION   | 150.00             |
| DTES21200455                                | 03/23/2012  | ULMER,CHERYL M          | 03/14/2012               | 03/15/2012 | BOZEMAN TO GREAT FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 101.16<br>164.00   |
| DTES21200456                                | 03/23/2012  | COURT,RACHEL C          | 03/15/2012               | 03/17/2012 | GREAT FALLS TO HAVRE, CHESTER, CHINOOK, HAVRE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 151.31<br>382.83   |
| DTES21200457                                | 03/23/2012  | KNUTSON,BRUCE W         | 02/23/2012               | 02/27/2012 | BILLINGS TO MILES CITY, SIDNEY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 331.95<br>264.56   |
| DTES21200458                                | 03/22/2012  | RYERSON,ROBYN M         | 03/13/2012               | 03/13/2012 | HELENA TO RED LODGE, BELFRY, LAUREL, BILLINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 5.35<br>79.56      |
| DTES21200459                                | 03/23/2012  | LOMBARDI, JR.,WILLIAM P | 03/11/2012               | 03/12/2012 | GREAT FALLS TO LEWISTOWN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 128.13<br>119.29   |
| DTES21200461                                | 03/27/2012  | HELLING,ANDREA K        | 03/15/2012               | 03/18/2012 | HELENA TO GREAT FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 316.16<br>1,241.21 |
| DTES21200462                                | 03/26/2012  | STONE-MANNING,TRACY     | 03/15/2012               | 03/16/2012 | WASHINGTON DC TO BILLINGS, MILES CITY, SIDNEY, BUTTE, GREAT FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION             | 125.41<br>253.72   |
| DTES21200466                                | 03/29/2012  | ZIMMERMAN,PENNY L       | 03/15/2012               | 03/15/2012 | MISSOULA TO BUTTE, BILLINGS, MILES CITY, SIDNEY AND RETURN<br>STAFF TRANSPORTATION<br>GLENDIVE TO MILES CITY AND RETURN            | 60.00              |
| DTES21200469                                | 03/30/2012  | TESTER,JON              | 03/23/2012               | 03/26/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS AND RETURN  | 488.60             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>77,136.50</b>   |
| CV120001229                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 49.95              |
| CV120001384                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 85.50              |
| CV120002169                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 149.70             |
| CV120002256                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 23.90              |
| CV120003337                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 27.40              |
| CV120003432                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 66.50              |
| CV120004562                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 24.15              |
| CV120004636                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 26.60              |
| CV120005189                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 301.40             |
| CV120005289                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 100.70             |
| DTES21200109                                | 11/02/2011  | AAGESON,MAIA M          | 10/10/2011               | 10/18/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 70.00              |
| DTES21200159                                | 11/07/2011  | AAGESON,MAIA M          | 10/28/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 20.00              |
| DTES21200174                                | 11/18/2011  | AAGESON,MAIA M          | 11/06/2011               | 11/06/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 63.00              |
| DTES21200187                                | 11/22/2011  | COURT,RACHEL C          | 11/12/2011               | 11/12/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 22.00              |
| DTES21200203                                | 12/07/2011  | AAGESON,MAIA M          | 11/14/2011               | 11/17/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 125.00             |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                         | START                    | END        |                                       |                     |
| DTEs21200247                        | 12/16/2011  | AAGESON,MAIA M          | 12/08/2011               | 12/10/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 120.00              |
| DTEs21200264                        | 12/29/2011  | AAGESON,MAIA M          | 12/13/2011               | 12/16/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 150.00              |
| DTEs21200448                        | 03/23/2012  | CITY OF GREAT FALLS     | 03/12/2012               | 03/12/2012 | OTHER MISCELLANEOUS SERVICES          | 104.25              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |                                       | <b>1,527.05</b>     |
| -----                               |             |                         |                          |            |                                       |                     |
| DTEs21200096                        | 10/20/2011  | MURPHY, AARON T         | 10/06/2011               | 10/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 2.49                |
| DTEs21200289                        | 01/06/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 19.98               |
| DTEs21200351                        | 02/09/2012  | BOSS INC                | 01/23/2012               | 01/23/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 24.95               |
| DTEs21200353                        | 02/09/2012  | TWEETEN, ANDREW H       | 02/02/2012               | 02/02/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 27.55               |
| DTEs21200409                        | 03/09/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 11.92               |
| DTEs21200436                        | 03/15/2012  | VERIZON WIRELESS        | 02/29/2012               | 03/28/2012 | PURCHASED EQUIPMENT (EXPENDABLE)      | 59.99               |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |                                       | <b>166.88</b>       |
| -----                               |             |                         |                          |            |                                       |                     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                       | 1,158,783.33        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                       | 3,441.20            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                       | <b>1,162,224.53</b> |
| -----                               |             |                         |                          |            |                                       |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN R. THUNE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,114,122.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,559,379.01                |
| Travel and Transportation of Persons       |  | 0.00  | -165,840.12                  |
| Rent, Communications and Utilities         |  | 0.00  | -68,248.93                   |
| Printing and Reproduction                  |  | 0.00  | -215.00                      |
| Other Contractual Services                 |  | 0.00  | -11,968.96                   |
| Supplies and Materials                     |  | 0.00  | -38,591.97                   |
| Acquisition of Assets                      |  | 0.00  | -9,123.58                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,158,649.00</b>                              | <b>\$0.00</b>   | <b>-\$2,853,367.57</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$305,281.43</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN R. THUNE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,014,815.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,029.63  |   |                              |
| Net Payroll Expenses                       |  | -620.00   | -2,492,028.30                |
| Travel and Transportation of Persons       |  | -12,667.95  | -195,243.41                  |
| Rent, Communications and Utilities         |  | -5,711.18   | -47,835.32                   |
| Printing and Reproduction                  |  | -32.74  | -209.86                      |
| Other Contractual Services                 |  | -169.40   | -6,902.14                    |
| Supplies and Materials                     |  | -4,063.75   | -58,385.12                   |
| Acquisition of Assets                      |  | -6,179.99   | -27,234.40                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,008,785.37</b>                              | <b>-\$29,445.01</b>   | <b>-\$2,827,838.55</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$180,946.82</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|------------------|-----------------------------|------------|---|------------------|
|              |                |                  | START                       | END        |   |                  |
| DTHN21100862 | 10/05/2011     | NELSON,RYAN P    | 06/27/2011                  | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 631.77<br>834.30 |
| DTHN21200002 | 10/13/2011     | AL-HAJ.QUSI R    | 09/01/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>SIoux FALLS TO WASHINGTON DC AND RETURN   | 432.48           |
| DTHN21200003 | 10/13/2011     | AL-HAJ.QUSI R    | 09/01/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 9/1 LEAD; 9/10 STURGIS; 9/21 SPEARFISH; 9/24<br>WALL; 9/30 BUFFALO, BISON; 9/30 MT RUSHMORE | 329.97           |
| DTHN21200004 | 10/12/2011     | HANEY.JOYCE M    | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 43.35            |
| DTHN21200005 | 10/13/2011     | HOVLAND.JEAN C   | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO DEADWOOD AND RETURN   | 9.60<br>148.41   |
| DTHN21200006 | 10/13/2011     | HOVLAND.JEAN C   | 09/30/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIoux FALLS TO CHAMBERLAIN AND RETURN   | 24.11<br>345.78  |
| DTHN21200013 | 10/12/2011     | CHARTER FIRST    | 09/30/2011                  | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIoux FALLS TO EAGLE BUTTE AND RETURN   | 4.875.13         |
| DTHN21200022 | 10/12/2011     | BUDDE.NICOLAAS Q | 09/27/2011                  | 09/30/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIoux FALLS TO BUFFALO, BISON, EAGLE BUTTE AND RETURN   | 379.58<br>943.59 |
| DTHN21200023 | 10/12/2011     | THUNE.JOHN R     | 09/23/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY AND RETURN  | 856.40           |
| DTHN21200024 | 10/12/2011     | THUNE.JOHN R     | 09/26/2011                  | 09/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIoux FALLS<br>SENATOR'S TRANSPORTATION<br>SIoux FALLS TO WASHINGTON DC  | 654.90           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DTHN21200031                                | 10/27/2011  | READY.BENJAMIN J        | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BERESFORD AND RETURN   | 40.80            |
| DTHN21200032                                | 10/27/2011  | READY.BENJAMIN J        | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HARRISBURG, TEA, CANTON, LENNOX AND RETURN                                   | 43.35            |
| DTHN21200033                                | 10/27/2011  | READY.BENJAMIN J        | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION  | 63.75            |
| DTHN21200034                                | 10/27/2011  | READY.BENJAMIN J        | 09/19/2011               | 09/19/2011 | SIOUX FALLS TO BROOKINGS AND RETURN   | 25.50            |
| DTHN21200035                                | 10/28/2011  | READY.BENJAMIN J        | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO CANTON AND RETURN  | 140.25           |
| DTHN21200036                                | 10/27/2011  | READY.BENJAMIN J        | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO ESTELLINE, LAKE NORDEN, BRYANT, HAYTI, CASTLEWOOD, WATERTOWN AND RETURN      | 25.50            |
| DTHN21200037                                | 10/28/2011  | READY.BENJAMIN J        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO CANTON AND RETURN  | 107.10           |
| DTHN21200057                                | 11/04/2011  | EWING.JESSE C           | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN   | 31.62            |
| DTHN21200072                                | 11/07/2011  | NELSON.RYAN P           | 09/20/2011               | 09/22/2011 | RAPID CITY TO FORT MEADE AND RETURN<br>STAFF PER DIEM   | 483.20<br>585.30 |
| DTHN21200074                                | 11/04/2011  | VRCHOTA.JUDY L          | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN   | 45.90            |
| DTHN21200075                                | 11/04/2011  | VRCHOTA.JUDY L          | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO REDFIELD AND RETURN   | 61.71            |
| DTHN21200241                                | 02/01/2012  | THUNE.JOHN R            | 01/13/2011               | 01/13/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO FAULKTON AND RETURN<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS | 504.60           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>12,667.95</b> |
| CV120000416                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 49.40            |
| DTHN21100862                                | 10/05/2011  | NELSON.RYAN P           | 06/27/2011               | 06/30/2011 | FEES AND OTHER CHARGES  | 60.00            |
| DTHN21200022                                | 10/12/2011  | BUDDE.NICOLAAS O        | 09/27/2011               | 09/30/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DTHN21200072                                | 11/07/2011  | NELSON.RYAN P           | 09/20/2011               | 09/22/2011 | FEES AND OTHER CHARGES  | 30.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>169.40</b>    |
| DTHN21200008                                | 10/13/2011  | ICONSTITUENT LLC        | 09/30/2011               | 09/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 6,000.00         |
| DTHN21200030                                | 10/25/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 179.99           |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>6,179.99</b>  |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |   | <b>620.00</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>620.00</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN R. THUNE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                        | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|------------------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$)           |                              |
| Authorization                              | \$2,982,354.00                                     |                                       |                        |                              |
| Supplementals                              | 0.00   |                                       |                        |                              |
| Transfers                                  | 0.00   |                                       |                        |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                        |                              |
| Net Payroll Expenses                       |  |                                       | -1,226,633.39          | -1,226,633.39                |
| Travel and Transportation of Persons       |  |                                       | -51,492.04             | -51,492.04                   |
| Rent, Communications and Utilities         |  |                                       | -15,860.84             | -15,860.84                   |
| Printing and Reproduction                  |  |                                       | -25.58                 | -25.58                       |
| Other Contractual Services                 |  |                                       | -1,214.75              | -1,214.75                    |
| Supplies and Materials                     |  |                                       | -14,626.41             | -14,626.41                   |
| Acquisition of Assets                      |  |                                       | -175.70                | -175.70                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,982,354.00</b>                              |                                       | <b>-\$1,310,028.71</b> | <b>-\$1,310,028.71</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                        | <b>\$1,672,325.29</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|-----|--|-------------|
|              |                |                     | START                       | END |  |             |
|              |                | HERR, SANDRA M      |                             |     | STAFF ASSISTANT  | 4,940.00    |
|              |                | ABDNOR, JONATHAN    |                             |     | LEGISLATIVE CORRESPONDENT                                | 21,499.98   |
|              |                | POTEET, PAUL W      |                             |     | SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL FROM JAN. 25 | 20,927.75   |
|              |                | EWING, JESSE C      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                       | 22,500.00   |
|              |                | VAN BEEK, JASON S   |                             |     | MILITARY LEGISLATIVE ASSISTANT                           | 40,500.00   |
|              |                | HAUGEN, MARK A      |                             |     | FIELD REPRESENTATIVE                                     | 29,499.96   |
|              |                | AL-HAJ, OUSI R      |                             |     | WEST RIVER REGIONAL DIRECTOR                             | 42,499.96   |
|              |                | READY, BENJAMIN J   |                             |     | ECONOMIC DEVELOPMENT ADVISOR                             | 34,499.96   |
|              |                | BIXLER, DAKOTA R    |                             |     | FRONT OFFICE MANAGER/INTERN COORDINATOR TO DEC. 31       | 8,499.96    |
|              |                | MEDEL, CATHY JO     |                             |     | CASEWORK DIRECTOR  | 17,749.92   |
|              |                | KONECHNE, SARA L    |                             |     | STATE SCHEDULER  | 30,999.96   |
|              |                | SCHWETERT, DAVID D  |                             |     | LEGISLATIVE DIRECTOR                                     | 72,749.93   |
|              |                | HANSEN, SARAH A     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                      | 21,000.00   |
|              |                | NELSON, RYAN P      |                             |     | STATE DIRECTOR   | 84,729.48   |
|              |                | MERSINGER, SUMMER K |                             |     | DEPUTY CHIEF OF STAFF                                    | 61,250.00   |
|              |                | GRUENWALD, SHARI A  |                             |     | CORRESPONDENCE MANAGER                                   | 32,999.96   |
|              |                | LAUCK, JON          |                             |     | SENIOR ADVISOR, COUNSEL                                  | 39,999.96   |
|              |                | SAUGSTAD, ERIC S    |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                       | 15,000.00   |
|              |                | LUCAS, JANE B       |                             |     | LEGISLATIVE ASSISTANT                                    | 30,000.00   |
|              |                | VRCHOTA, JUDY L     |                             |     | NE REGIONAL DIRECTOR                                     | 42,499.96   |
|              |                | LONG, ROBIN L       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                      | 18,499.96   |
|              |                | TJEERDSMA, LYNN H   |                             |     | SENIOR POLICY ADVISOR                                    | 66,999.92   |
|              |                | JONES, BRUCE A      |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                      | 21,999.96   |
|              |                | FOUBERG, ANDREA L   |                             |     | COMMUNICATIONS DIRECTOR                                  | 61,250.00   |
|              |                | BLUDE, NICOLAAS D   |                             |     | SYSTEMS ADMINISTRATOR                                    | 33,999.96   |
|              |                | HOVLAND, JEAN C     |                             |     | TRIBAL AFFAIRS ADVISOR                                   | 26,499.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|--|---|
|              |             |  | START                    | END        |  |   |
|              |             | RIEDEL, DAFFNEI A<br>MASSEY, SANDY S<br>STRONG, ASHLEE<br>ROTH, WESLEY G<br>COLLIPRIEST, MARY JANE<br>MARR, REBECCA LEE<br>HANEY, JOYCE M<br>KELLY, JENNIFER F<br>JENSEN, RYAN F<br>YEAROUS, JESSICA L<br>KNUST, RACHEL L<br>KESSLER, DYLAN T<br>KLEIN, ERIN M<br>GILL, KELLI J<br>HANISCH, ALYSSA J<br>NEUBERT, ZACH L<br>PAULSON, ANGEL R<br>GRUBA, STEPHANIE K<br>SEYMOUR, KATTI M<br>MATTHIES, MICHELLE L<br>D'AQUILA, DENNIS A<br>SCHMIDT, RACHEL R<br>HORTON, CODY S<br>DOYLE, PATRICK M |                          |            | DIRECTOR OF SCHEDULING<br>CONSTITUENT SERVICE REPRESENTATIVE<br>PRESS SECRETARY<br>CONSTITUENT SERVICES REPRESENTATIVE<br>STAFF ASSISTANT FROM JAN. 1<br>OFFICE MANAGER<br>CONSTITUENT SERVICE / STAFF ASSISTANT<br>OFFICE ADMINISTRATOR FROM DEC. 20<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE AIDE TO FEB. 20<br>LEGISLATIVE AIDE TO NOV. 27 AND FROM DEC. 6<br>CONSTITUENT SERVICES REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>INTERN FROM JAN. 9<br>INTERN FROM JAN. 9<br>DEPUTY STATE DIRECTOR TO FEB. 11<br>LEGISLATIVE CORRESPONDENT<br>INTERN<br>INTERN TO DEC. 15<br>LEGISLATIVE CORRESPONDENT FROM DEC. 12<br>INTERN FROM JAN. 9<br>INTERN FROM JAN. 18<br>INTERN FROM JAN. 13 TO MAR. 30 | 31,666.64<br>10,500.00<br>23,833.28<br>22,500.00<br>12,000.00<br>25,999.93<br>15,000.00<br>8,977.75<br>30,000.00<br>15,555.49<br>7,227.69<br>16,999.92<br>18,499.96<br>13,500.00<br>2,733.33<br>2,733.33<br>23,652.74<br>15,458.28<br>6,000.00<br>625.00<br>12,505.53<br>2,733.33<br>608.33<br>650.00 |
| DTHN21200007 | 10/12/2011  | SCHWIERT, DAVID D  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.00   |
| DTHN21200038 | 10/31/2011  | HOVLAND, JEAN C  | 10/11/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO ABERDEEN, FORT YATES ND AND RETURN  | 130.54<br>146.13  |
| DTHN21200039 | 10/27/2011  | LUCAS, JANE B  | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00   |
| DTHN21200040 | 10/27/2011  | LUCAS, JANE B  | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.00   |
| DTHN21200042 | 10/28/2011  | THUNE, JOHN R  | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC   | 499.90  |
| DTHN21200043 | 10/28/2011  | THUNE, JOHN R  | 10/07/2011               | 10/07/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS   | 504.40  |
| DTHN21200044 | 10/28/2011  | THUNE, JOHN R  | 10/11/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC   | 301.90  |
| DTHN21200045 | 10/28/2011  | THUNE, JOHN R  | 10/17/2011               | 10/17/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC   | 301.90  |
| DTHN21200046 | 10/28/2011  | THUNE, JOHN R  | 10/21/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS   | 504.40  |
| DTHN21200053 | 10/28/2011  | CHARTER FIRST  | 10/08/2011               | 10/08/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE TEA TO ABERDEEN AND RETURN   | 3,817.14  |
| DTHN21200054 | 10/28/2011  | CHARTER FIRST  | 10/22/2011               | 10/22/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE TEA TO PIERRE AND RETURN   | 2,420.56  |
| DTHN21200056 | 11/07/2011  | EWING, JESSE C   | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PINE RIDGE, PORCUPINE AND RETURN   | 8.09<br>100.98  |
| DTHN21200068 | 11/07/2011  | HOVLAND, JEAN C  | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WATER TOWN, HANKINSON ND AND RETURN   | 11.20<br>191.76   |
| DTHN21200073 | 11/07/2011  | NELSON, RYAN P   | 10/04/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN  | 411.40<br>1,119.30  |
| DTHN21200076 | 11/04/2011  | VRCHOTA, JUDY L  | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO WEBSTER AND RETURN   | 55.08   |
| DTHN21200077 | 11/07/2011  | CHARTER FIRST  | 10/26/2011               | 10/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN   | 4,167.65  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|------------------|--------------------------|------------|---|------------------|
|              |             |                  | START                    | END        |   |                  |
| DTHN21200080 | 11/08/2011  | NELSON,RYAN P    | 10/17/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 614.70<br>917.30 |
| DTHN21200081 | 11/07/2011  | VRCHOTA,JUDY L   | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.30<br>108.12   |
| DTHN21200082 | 11/07/2011  | VRCHOTA,JUDY L   | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.01<br>111.69  |
| DTHN21200083 | 11/04/2011  | READY,BENJAMIN J | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION  | 63.75            |
| DTHN21200084 | 11/04/2011  | READY,BENJAMIN J | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION  | 63.75            |
| DTHN21200085 | 11/07/2011  | READY,BENJAMIN J | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.51<br>119.85   |
| DTHN21200086 | 11/07/2011  | READY,BENJAMIN J | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.54<br>109.65   |
| DTHN21200087 | 11/07/2011  | READY,BENJAMIN J | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION  | 107.10           |
| DTHN21200088 | 11/07/2011  | READY,BENJAMIN J | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION  | 114.75           |
| DTHN21200089 | 11/07/2011  | AL-HAJ,OUSI R    | 10/06/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 10/6 BELLE FOURCHE; 10/21 HOT SPRINGS; 10/25 DEADWOOD; 10/27 CUSTER | 217.77           |
| DTHN21200090 | 11/07/2011  | AL-HAJ,OUSI R    | 10/01/2011               | 10/28/2011 | STAFF TRANSPORTATION  | 353.43           |
| DTHN21200094 | 11/23/2011  | KESSLER,DYLAN T  | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.65<br>165.24   |
| DTHN21200095 | 11/22/2011  | KESSLER,DYLAN T  | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION  | 52.02            |
| DTHN21200096 | 11/23/2011  | HOVLAND,JEAN C   | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.98<br>113.73  |
| DTHN21200097 | 11/23/2011  | VRCHOTA,JUDY L   | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.60<br>100.98   |
| DTHN21200103 | 11/23/2011  | HOVLAND,JEAN C   | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.50<br>234.60  |
| DTHN21200117 | 11/30/2011  | THUNE,JOHN R     | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION  | 301.90           |
| DTHN21200118 | 11/30/2011  | THUNE,JOHN R     | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION  | 504.40           |
| DTHN21200121 | 11/30/2011  | THUNE,JOHN R     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION  | 734.40           |
| DTHN21200122 | 12/08/2011  | HOVLAND,JEAN C   | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 26.90<br>279.48  |
| DTHN21200123 | 12/08/2011  | KESSLER,DYLAN T  | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.85<br>165.75  |
| DTHN21200124 | 12/08/2011  | VRCHOTA,JUDY L   | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.58<br>109.14  |
| DTHN21200125 | 12/08/2011  | VRCHOTA,JUDY L   | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.18<br>219.30   |
| DTHN21200126 | 12/08/2011  | AL-HAJ,OUSI R    | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 287.13           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-------------------|--------------------------|------------|---|--------------------|
|              |             |                   | START                    | END        |   |                    |
| DTHN21200127 | 12/08/2011  | AL-HAJ.QUSI R     | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO SIOUX FALLS AND RETURN    | 27.14<br>371.28    |
| DTHN21200128 | 12/15/2011  | HAUGEN.MARK A     | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO BISON AND RETURN                            | 155.04             |
| DTHN21200129 | 12/14/2011  | HAUGEN.MARK A     | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO DEADWOOD AND RETURN                         | 41.82              |
| DTHN21200130 | 12/15/2011  | HAUGEN.MARK A     | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO PRESHO AND RETURN                           | 174.42             |
| DTHN21200131 | 12/14/2011  | HAUGEN.MARK A     | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN                      | 60.18              |
| DTHN21200132 | 12/14/2011  | HAUGEN.MARK A     | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO STURGIS AND RETURN                          | 35.70              |
| DTHN21200133 | 12/16/2011  | GRUBA.STEPHANIE K | 11/23/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS AND RETURN | 246.04<br>863.32   |
| DTHN21200142 | 01/03/2012  | NELSON.RYAN P     | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HURON AND RETURN                           | 132.60             |
| DTHN21200143 | 01/03/2012  | NELSON.RYAN P     | 11/07/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN | 556.32<br>1,128.30 |
| DTHN21200144 | 01/03/2012  | NELSON.RYAN P     | 12/05/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN | 628.62<br>1,182.30 |
| DTHN21200145 | 01/05/2012  | NELSON.RYAN P     | 12/12/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN | 339.89<br>1,128.30 |
| DTHN21200146 | 12/30/2011  | EWING.JESSE C     | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN    | 6.25<br>60.18      |
| DTHN21200147 | 01/09/2012  | EWING.JESSE C     | 11/28/2011               | 11/28/2011 | STAFF PER DIEM<br>RAPID CITY TO SIOUX FALLS AND RETURN                            | 12.83              |
| DTHN21200148 | 01/03/2012  | EWING.JESSE C     | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO ROSEBUD AND RETURN        | 5.00<br>194.31     |
| DTHN21200149 | 12/30/2011  | EWING.JESSE C     | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN                      | 60.18              |
| DTHN21200150 | 12/30/2011  | HOVLAND.JEAN C    | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL AND RETURN                        | 93.84              |
| DTHN21200151 | 12/30/2011  | READY.BENJAMIN J  | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL AND RETURN                        | 76.50              |
| DTHN21200152 | 12/30/2011  | READY.BENJAMIN J  | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO TEA AND RETURN                             | 12.75              |
| DTHN21200153 | 01/03/2012  | READY.BENJAMIN J  | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN, BROOKINGS AND RETURN            | 114.75             |
| DTHN21200154 | 12/30/2011  | READY.BENJAMIN J  | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MADISON AND RETURN                         | 56.10              |
| DTHN21200155 | 01/03/2012  | READY.BENJAMIN J  | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO PIERRE AND RETURN                          | 234.60             |
| DTHN21200156 | 12/30/2011  | READY.BENJAMIN J  | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN                       | 61.20              |
| DTHN21200157 | 12/30/2011  | READY.BENJAMIN J  | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO CANTON AND RETURN                          | 22.95              |
| DTHN21200158 | 01/03/2012  | READY.BENJAMIN J  | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL, BROOKINGS AND RETURN             | 124.95             |
| DTHN21200174 | 01/03/2012  | THUNE.JOHN R      | 11/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC                          | 499.90             |
| DTHN21200175 | 01/03/2012  | THUNE.JOHN R      | 12/02/2011               | 12/02/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS                          | 306.40             |
| DTHN21200176 | 01/03/2012  | THUNE.JOHN R      | 12/05/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC                          | 499.90             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|---|-------------|
|              |             |                   | START                    | END        |   |             |
| DTHN21200206 | 02/13/2012  | HOVLAND,JEAN C    | 01/11/2012               | 01/11/2012 | STAFF PER DIEM  | 6.88        |
|              |             |                   |                          |            | STAFF TRANSPORTATION  | 106.63      |
| DTHN21200207 | 02/07/2012  | TJEERDSMA,LYNN H  | 11/17/2011               | 11/23/2011 | STAFF PER DIEM  | 338.08      |
|              |             |                   |                          |            | STAFF TRANSPORTATION  | 551.70      |
| DTHN21200208 | 02/07/2012  | TJEERDSMA,LYNN H  | 01/07/2012               | 01/12/2012 | WASHINGTON DC TO SIOUX FALLS AND RETURN   | 2.00        |
|              |             |                   |                          |            | STAFF INCIDENTALS   | 588.21      |
|              |             |                   |                          |            | STAFF PER DIEM  | 883.31      |
| DTHN21200209 | 02/01/2012  | AL-HAJ,OUSI R     | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION  | 191.25      |
| DTHN21200210 | 01/31/2012  | AL-HAJ,OUSI R     | 12/09/2011               | 12/09/2011 | WASHINGTON DC TO SIOUX FALLS AND RETURN   | 60.18       |
| DTHN21200211 | 02/01/2012  | HOVLAND,JEAN C    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION  | 11.99       |
|              |             |                   |                          |            | STAFF PER DIEM  | 118.32      |
| DTHN21200240 | 02/01/2012  | THUNE,JOHN R      | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION  | 500.10      |
| DTHN21200242 | 02/14/2012  | KESSLER,DYLAN T   | 01/26/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION  | 97.92       |
| DTHN21200243 | 02/15/2012  | AL-HAJ,OUSI R     | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION  | 298.35      |
| DTHN21200244 | 02/15/2012  | AL-HAJ,OUSI R     | 01/04/2012               | 01/20/2012 | STAFF TRANSPORTATION  | 423.30      |
|              |             |                   |                          |            | RAPID CITY TO THE FOLLOWING AND RETURN: 1/4 PIERRE; 1/5, 10, 20 HOT SPRINGS; 1/12 SPEARFISH |             |
| DTHN21200245 | 02/14/2012  | HOVLAND,JEAN C    | 01/26/2012               | 01/26/2012 | STAFF PER DIEM  | 11.68       |
|              |             |                   |                          |            | STAFF TRANSPORTATION  | 47.94       |
| DTHN21200246 | 02/15/2012  | KONECHNE,SARA L   | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION  | 4.04        |
|              |             |                   |                          |            | STAFF PER DIEM  | 128.01      |
| DTHN21200247 | 02/14/2012  | KONECHNE,SARA L   | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION  | 75.48       |
| DTHN21200248 | 02/15/2012  | READY,BENJAMIN J  | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION  | 9.42        |
|              |             |                   |                          |            | STAFF PER DIEM  | 107.10      |
| DTHN21200249 | 02/15/2012  | READY,BENJAMIN J  | 01/10/2012               | 01/13/2012 | STAFF TRANSPORTATION  | 259.40      |
|              |             |                   |                          |            | STAFF PER DIEM  | 255.00      |
| DTHN21200250 | 02/15/2012  | READY,BENJAMIN J  | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION  | 109.65      |
| DTHN21200251 | 02/14/2012  | READY,BENJAMIN J  | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION  | 12.90       |
|              |             |                   |                          |            | STAFF PER DIEM  | 56.10       |
| DTHN21200252 | 02/14/2012  | READY,BENJAMIN J  | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION  | 56.10       |
| DTHN21200253 | 02/14/2012  | READY,BENJAMIN J  | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION  | 12.75       |
| DTHN21200254 | 02/15/2012  | THUNE,JOHN R      | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION  | 504.60      |
| DTHN21200255 | 02/15/2012  | THUNE,JOHN R      | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION  | 500.10      |
| DTHN21200256 | 02/15/2012  | THUNE,JOHN R      | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION  | 500.10      |
| DTHN21200257 | 02/15/2012  | THUNE,JOHN R      | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION  | 306.60      |
| DTHN21200258 | 02/15/2012  | THUNE,JOHN R      | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION  | 500.10      |
| DTHN21200263 | 03/05/2012  | LANDMARK AVIATION | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION  | 3,965.59    |
|              |             |                   |                          |            | AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN                                  |             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|--|------------------|
|   |             |                         | START                    | END        |  |                  |
| DTHN21200267                                | 03/02/2012  | EWING,JESSE C           | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION   | 60.18            |
| DTHN21200271                                | 03/05/2012  | CHARTER FIRST           | 02/21/2012               | 02/21/2012 | RAPID CITY TO HOT SPRINGS AND RETURN<br>SENATOR'S TRANSPORTATION   | 3,180.66         |
| DTHN21200275                                | 03/02/2012  | EWING,JESSE C           | 02/15/2012               | 02/15/2012 | AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN<br>STAFF TRANSPORTATION   | 31.62            |
| DTHN21200283                                | 03/05/2012  | NELSON.RYAN P           | 01/16/2012               | 01/16/2012 | RAPID CITY TO FORT MEADE AND RETURN<br>STAFF TRANSPORTATION  | 107.10           |
| DTHN21200284                                | 03/05/2012  | NELSON.RYAN P           | 01/17/2012               | 01/17/2012 | SIOUX FALLS TO WATERTOWN, BROOKINGS AND RETURN<br>STAFF TRANSPORTATION   | 125.46           |
| DTHN21200285                                | 03/02/2012  | NELSON.RYAN P           | 01/18/2012               | 01/18/2012 | SIOUX FALLS TO YANKTON, MITCHELL AND RETURN<br>STAFF TRANSPORTATION  | 54.06            |
| DTHN21200286                                | 03/05/2012  | THUNE.JOHN R            | 02/13/2012               | 02/13/2012 | SIOUX FALLS TO MADISON AND RETURN<br>SENATOR'S TRANSPORTATION  | 302.10           |
| DTHN21200291                                | 03/12/2012  | THUNE.JOHN R            | 02/17/2012               | 02/17/2012 | SIOUX FALLS TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION   | 504.60           |
| DTHN21200292                                | 03/12/2012  | THUNE.JOHN R            | 03/01/2012               | 03/01/2012 | WASHINGTON DC TO SIOUX FALLS<br>SENATOR'S TRANSPORTATION   | 319.80           |
| DTHN21200293                                | 03/12/2012  | THUNE.JOHN R            | 03/05/2012               | 03/05/2012 | WASHINGTON DC TO OMAHA NE<br>SENATOR'S TRANSPORTATION  | 500.10           |
| DTHN21200294                                | 03/22/2012  | THUNE.JOHN R            | 03/07/2012               | 03/07/2012 | SIOUX FALLS TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION   | 504.60           |
| DTHN21200295                                | 03/22/2012  | THUNE.JOHN R            | 03/12/2012               | 03/12/2012 | WASHINGTON DC TO SIOUX FALLS<br>SENATOR'S TRANSPORTATION   | 302.10           |
| DTHN21200296                                | 03/22/2012  | THUNE.JOHN R            | 03/15/2012               | 03/15/2012 | SIOUX FALLS TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION   | 504.60           |
| DTHN21200297                                | 03/28/2012  | HOVLAND,JEAN C          | 03/05/2012               | 03/08/2012 | WASHINGTON DC TO SIOUX FALLS<br>STAFF PER DIEM   | 898.88<br>693.95 |
| DTHN21200298                                | 03/22/2012  | AL-HAJ.QUSI R           | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN  | 360.57           |
| DTHN21200299                                | 03/22/2012  | AL-HAJ.QUSI R           | 02/02/2012               | 02/25/2012 | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 487.56           |
| DTHN21200300                                | 03/21/2012  | HAUGEN.MARK A           | 01/24/2012               | 01/24/2012 | RAPID CITY TO THE FOLLOWING AND RETURN: 2/2, 18, 22 BELLE FOURCHE; 2/4, 14, 25 HOT<br>SPRINGS; 2/10 SPEARFISH; 2/17 HERMOSA; 2/23 DEADWOOD<br>STAFF TRANSPORTATION | 98.94            |
| DTHN21200301                                | 03/22/2012  | HAUGEN.MARK A           | 01/25/2012               | 01/25/2012 | RAPID CITY TO KADOKA AND RETURN<br>STAFF TRANSPORTATION  | 119.34           |
| DTHN21200302                                | 03/21/2012  | HAUGEN.MARK A           | 02/16/2012               | 02/16/2012 | RAPID CITY TO BUFFALO AND RETURN<br>STAFF TRANSPORTATION   | 56.10            |
| DTHN21200303                                | 03/21/2012  | HAUGEN.MARK A           | 02/22/2012               | 02/22/2012 | RAPID CITY TO WALL AND RETURN<br>STAFF TRANSPORTATION  | 59.16            |
| DTHN21200304                                | 03/21/2012  | HAUGEN.MARK A           | 03/01/2012               | 03/01/2012 | RAPID CITY TO BELLE FOURCHE, SPEARFISH AND RETURN<br>STAFF TRANSPORTATION  | 48.96            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>51,492.04</b> |
| CV120001385                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 66.50            |
| CV120001770                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 150.75           |
| CV120003433                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 86.80            |
| CV120004637                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 3.80             |
| CV120005190                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 86.60            |
| CV120005290                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 88.80            |
| DTHN21200073                                | 11/07/2011  | NELSON RYAN P           | 10/04/2011               | 10/06/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DTHN21200080                                | 11/08/2011  | NELSON RYAN P           | 10/17/2011               | 10/20/2011 | FEES AND OTHER CHARGES   | 60.00            |
| DTHN21200101                                | 11/22/2011  | EVERGREEN SUPPLY INC    | 10/31/2011               | 10/31/2011 | FEES AND OTHER CHARGES   | 25.60            |
| DTHN21200104                                | 11/29/2011  | ROTH,WESLEY G           | 11/16/2011               | 11/16/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 89.00            |
| DTHN21200133                                | 12/16/2011  | GRUBA,STEPHANIE K       | 11/23/2011               | 11/29/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DTHN21200207                                | 02/07/2012  | TJJEERDSMA,LYNN H       | 11/17/2011               | 11/23/2011 | FEES AND OTHER CHARGES   | 37.50            |
| DTHN21200208                                | 02/07/2012  | TJJEERDSMA,LYNN H       | 01/07/2012               | 01/12/2012 | FEES AND OTHER CHARGES   | 18.75            |
| DTHN21200290                                | 03/08/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 458.65           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>1,214.75</b>  |

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| DOCUMENT NO.                 | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)                                      |
|------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|--|
|                              |             |                                       | START                    | END        |                                  |  |
| DTHN21200052                 | 10/28/2011  | ARTZ CAMERA/DIGI PHOTO INC            | 10/17/2011               | 10/17/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 41.51  |
| DTHN21200224                 | 02/01/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/29/2011               | 12/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 134.19   |
| <b>ACQUISITION OF ASSETS</b> |             |                                       |                          |            |                                  | <b>175.70</b>                                    |
|                              |             |                                       |                          |            |                                  | -----  |
|                              |             |                                       |                          |            |                                  | PERSONNEL COMP. FULL-TIME PERMANENT 1,223,556.99 |
|                              |             |                                       |                          |            |                                  | RE-EMPLOYED ANNUITANTS 2,560.00                  |
|                              |             |                                       |                          |            |                                  | PERSONNEL BENEFITS 516.40                        |
| <b>NET PAYROLL EXPENSES</b>  |             |                                       |                          |            |                                  | <b>1,226,633.39</b>                              |
|                              |             |                                       |                          |            |                                  | -----  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J.TOOMEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,759,419.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -5,518.84  |   |                              |
| Net Payroll Expenses                       |  | -855.64   | -1,954,778.60                |
| Travel and Transportation of Persons       |  | -12,808.60  | -103,027.67                  |
| Rent, Communications and Utilities         |  | -7,394.27   | -33,805.90                   |
| Other Contractual Services                 |  | -214.70   | -2,240.04                    |
| Supplies and Materials                     |  | -14,027.69  | -58,038.38                   |
| Acquisition of Assets                      |  | -1,581.70   | -8,192.07                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,753,900.16</b>                              | <b>-\$36,882.60</b>   | <b>-\$2,160,082.66</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$593,817.50</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|---------------------|-----------------------------|------------|---|------------------|
|              |                |                     | START                       | END        |   |                  |
| DT0021100638 | 10/03/2011     | RASO.JONATHAN B     | 07/08/2011                  | 07/08/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO THE FOLLOWING AND RETURN: WEST MIFFLIN; CLAIRTON, WEST MIFFLIN          | 34.17            |
| DT0021100641 | 10/04/2011     | RASO.JONATHAN B     | 08/11/2011                  | 08/11/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO THE FOLLOWING AND RETURN: WEST MIFFLIN; LATROBE, GREENSBURG,<br>LATROBE | 70.38            |
| DT0021100650 | 10/03/2011     | TOOMEY.PAT          | 09/06/2011                  | 09/06/2011 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO WILMINGTON DE AND RETURN  | 76.42            |
| DT0021100651 | 10/03/2011     | TOOMEY.PAT          | 09/09/2011                  | 09/09/2011 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO WILKES BARRE AND RETURN   | 74.98            |
| DT0021200002 | 10/17/2011     | ABRAHAM.TESSIE ANNE | 09/29/2011                  | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN                            | 22.38<br>178.00  |
| DT0021200003 | 10/17/2011     | BLACKBURN.MATT J    | 09/01/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 149.94           |
| DT0021200004 | 10/14/2011     | DESOSA.ROBERT J     | 09/14/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 37.23            |
| DT0021200005 | 10/13/2011     | DESOSA.ROBERT J     | 09/21/2011                  | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO YORK, HANOVER, ABBOTTSTOWN AND RETURN                 | 10.64<br>49.98   |
| DT0021200006 | 10/13/2011     | DESOSA.ROBERT J     | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE AND RETURN   | 31.11            |
| DT0021200007 | 10/17/2011     | DESOSA.ROBERT J     | 09/28/2011                  | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA, FORT WASHINGTON AND RETURN              | 133.14<br>166.98 |
| DT0021200008 | 10/17/2011     | FITZPATRICK.JAMES   | 09/15/2011                  | 09/30/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 176.46           |
| DT0021200009 | 10/13/2011     | FITZPATRICK.JAMES   | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ZIONSVILLE AND RETURN   | 48.45            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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|              |             |                      | START                    | END        |  |                 |
| DT0021200010 | 10/13/2011  | GABRIEL.MARTA BOULOS | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO NESQUEHONING AND RETURN   | 40.04           |
| DT0021200011 | 10/13/2011  | GABRIEL.MARTA BOULOS | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO TAMAGUA AND RETURN  | 35.70           |
| DT0021200012 | 10/13/2011  | GABRIEL.MARTA BOULOS | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO TAMAGUA AND RETURN  | 35.70           |
| DT0021200013 | 10/13/2011  | GABRIEL.MARTA BOULOS | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO LEBANON, EPHRATA, LANCASTER AND RETURN                          | 82.62           |
| DT0021200014 | 10/13/2011  | GABRIEL.MARTA BOULOS | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO PINE GROVE, READING AND RETURN                                  | 61.71           |
| DT0021200015 | 10/14/2011  | LANGAN.BRIAN P       | 08/15/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 14.28           |
| DT0021200016 | 10/13/2011  | LANGAN.BRIAN P       | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK, MONTROSE AND RETURN                                 | 47.43           |
| DT0021200017 | 10/13/2011  | LANGAN.BRIAN P       | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES BARRE, SCRANTON, TUNKHANNOCK, MONTROSE AND RETURN         | 68.85           |
| DT0021200018 | 10/13/2011  | LANGAN.BRIAN P       | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>SCRANTON TO HALLSTEAD AND RETURN   | 44.88           |
| DT0021200019 | 10/13/2011  | LANGAN.BRIAN P       | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>SCRANTON TO BLOOMSBURG AND RETURN  | 59.67           |
| DT0021200020 | 10/13/2011  | LANGAN.BRIAN P       | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>SCRANTON TO HALLSTEAD TO DUNMORE   | 44.88           |
| DT0021200021 | 10/17/2011  | LANGAN.BRIAN P       | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WELLSBORO, COLUMBIA CROSS ROADS AND RETURN                       | 120.87          |
| DT0021200022 | 10/17/2011  | LANGAN.BRIAN P       | 08/29/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCRANTON TO SUNBURY, WILLIAMSPORT, LOCK HAVEN AND RETURN   | 22.52<br>143.82 |
| DT0021200023 | 10/13/2011  | LANGAN.BRIAN P       | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>SCRANTON TO COLUMBIA CROSS ROADS, TOWANDA AND RETURN                         | 91.80           |
| DT0021200024 | 10/17/2011  | LANGAN.BRIAN P       | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>SCRANTON TO COUDERSPORT, WELLSBORO, COLUMBIA CROSS ROADS, TOWANDA AND RETURN | 191.25          |
| DT0021200027 | 10/17/2011  | NEAL.REBECCA K       | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN                   | 11.02<br>116.00 |
| DT0021200028 | 11/07/2011  | NOVOTNEY.JOSHUA L    | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO MONTGOMERY AND RETURN  | 105.06          |
| DT0021200029 | 10/13/2011  | SORENSON.REBECCA A   | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ERIE TO GREENVILLE AND RETURN  | 70.38           |
| DT0021200030 | 12/20/2011  | NOVOTNEY.JOSHUA L    | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO LANSDALE, DOYLESTOWN AND RETURN                              | 103.53          |
| DT0021200031 | 11/04/2011  | NOVOTNEY.JOSHUA L    | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO LANCASTER AND RETURN   | 82.62           |
| DT0021200032 | 11/04/2011  | NOVOTNEY.JOSHUA L    | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILMINGTON DE AND RETURN                                     | 84.15           |
| DT0021200033 | 11/04/2011  | NOVOTNEY.JOSHUA L    | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILMINGTON DE AND RETURN                                     | 84.15           |
| DT0021200034 | 11/04/2011  | NOVOTNEY.JOSHUA L    | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILMINGTON DE AND RETURN                                     | 84.15           |
| DT0021200035 | 11/04/2011  | NOVOTNEY.JOSHUA L    | 07/17/2011               | 07/17/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ALLENTOWN AND RETURN   | 24.48           |
| DT0021200036 | 11/04/2011  | NOVOTNEY.JOSHUA L    | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 24.48           |
| DT0021200037 | 11/04/2011  | NOVOTNEY.JOSHUA L    | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO LEHIGH VALLEY AND RETURN                                     | 63.24           |
| DT0021200038 | 11/07/2011  | NOVOTNEY.JOSHUA L    | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILKES BARRE AND RETURN                                      | 136.17          |
| DT0021200039 | 11/04/2011  | NOVOTNEY.JOSHUA L    | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ALLENTOWN AND RETURN   | 48.96           |
| DT0021200041 | 10/20/2011  | RASO.JONATHAN B      | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 206.55          |

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|--------------|-------------|-------------------------|--------------------------|------------|--|----------------------------|
|              |             |                         | START                    | END        |  |                            |
| DT0021200042 | 10/20/2011  | RASO,JONATHAN B         | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>SEWICKLEY TO BROOKVILLE, MARIENVILLE, SAINT MARYS, KERSEY AND RETURN   | 188.19                     |
| DT0021200043 | 10/19/2011  | RASO,JONATHAN B         | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW CASTLE AND RETURN  | 54.57                      |
| DT0021200044 | 10/20/2011  | RASO,JONATHAN B         | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISBURG, DUBOIS AND RETURN  | 234.60                     |
| DT0021200045 | 10/19/2011  | RASO,JONATHAN B         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO ELLWOOD CITY AND RETURN  | 54.57                      |
| DT0021200046 | 10/19/2011  | RASO,JONATHAN B         | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO MONACA AND RETURN  | 37.23                      |
| DT0021200047 | 10/17/2011  | VIDOVICH,MITCHELL LEE   | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN   | 21.03<br>130.00            |
| DT0021200048 | 10/17/2011  | MORGAN,RICHARD R        | 09/02/2011               | 09/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KERSEY, ST MARYS AND RETURN   | 8.00<br>276.32             |
| DT0021200050 | 10/13/2011  | ZIMSKIND,SUSAN L        | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO JIM THORPE AND RETURN  | 32.55                      |
| DT0021200051 | 10/13/2011  | ZIMSKIND,SUSAN L        | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO EAST GREENVILLE AND RETURN   | 21.42                      |
| DT0021200052 | 10/17/2011  | ZIMSKIND,SUSAN L        | 09/19/2011               | 09/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLEN TOWN TO WASHINGTON DC AND RETURN  | 131.10<br>765.95<br>255.81 |
| DT0021200053 | 10/13/2011  | STEEL,FREDERICK D       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO PHILADELPHIA AND RETURN  | 80.79                      |
| DT0021200056 | 10/19/2011  | JP MORGAN CHASE BANK NA | 09/08/2011               | 09/08/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE   | 45.00                      |
| DT0021200057 | 10/19/2011  | JP MORGAN CHASE BANK NA | 08/30/2011               | 09/06/2011 | SENATOR'S TRANSPORTATION<br>8/30, 9/6 TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC   | 225.00                     |
| DT0021200058 | 10/19/2011  | TOOMEY,PAT              | 01/01/2011               | 02/06/2011 | SENATOR'S TRANSPORTATION<br>1/1, 2/4 ZIONSVILLE TO WASHINGTON DC AND RETURN  | 289.50                     |
| DT0021200060 | 10/19/2011  | TOOMEY,PAT              | 03/18/2011               | 06/18/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/30, 6/5 ZIONSVILLE; 3/18, 5/1, 6/18<br>INTERDEPARTMENTAL TRANSPORTATION | 541.62                     |
| DT0021200061 | 10/19/2011  | TOOMEY,PAT              | 09/19/2011               | 09/29/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO TOBYHANNA AND RETURN  | 271.27                     |
| DT0021200062 | 10/19/2011  | ADELSTEIN,DANIEL J      | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TOBYHANNA AND RETURN  | 77.00<br>264.69            |
| DT0021200063 | 10/18/2011  | MERKEL,THEODORE W       | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO COATESVILLE AND RETURN   | 51.00                      |
| DT0021200064 | 10/18/2011  | MERKEL,THEODORE W       | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.99                      |
| DT0021200065 | 10/18/2011  | MERKEL,THEODORE W       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO WILMINGTON DE AND RETURN   | 76.42                      |
| DT0021200071 | 10/25/2011  | FRICK JR,JOHN P         | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 274.91                     |
| DT0021200074 | 10/25/2011  | GABRIEL,MARTA BOULOS    | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 88.23                      |
| DT0021200075 | 10/25/2011  | GABRIEL,MARTA BOULOS    | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO TANNERSVILLE AND RETURN  | 35.70                      |
| DT0021200076 | 11/29/2011  | GABRIEL,MARTA BOULOS    | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLEN TOWN TO READING AND RETURN   | 20.00<br>35.70             |
| DT0021200077 | 10/25/2011  | GABRIEL,MARTA BOULOS    | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>EASTON TO TOBYHANNA, PINE GROVE TO ALLENTOWN   | 99.45                      |
| DT0021200078 | 10/25/2011  | LANGAN,BRIAN P          | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>SCRANTON TO JIM THORPE AND RETURN  | 56.10                      |
| DT0021200079 | 10/25/2011  | LANGAN,BRIAN P          | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES-BARRE AND RETURN  | 20.40                      |

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|              |             |                            | START                    | END        |   |                 |
| DT0021200080 | 10/25/2011  | LANGAN.BRIAN P             | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES-BARRE AND RETURN   | 20.40           |
| DT0021200081 | 10/25/2011  | LANGAN.BRIAN P             | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK, LAPORTE, BLOOMSBURG, HUGHESVILLE AND RETURN                | 107.10          |
| DT0021200082 | 10/25/2011  | LANGAN.BRIAN P             | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TOWANDA, MONTROSE AND RETURN  | 78.54           |
| DT0021200083 | 10/25/2011  | LANGAN.BRIAN P             | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>SCRANTON TO BLOOMSBURG AND RETURN   | 62.22           |
| DT0021200084 | 10/25/2011  | LANGAN.BRIAN P             | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES-BARRE AND RETURN   | 17.85           |
| DT0021200085 | 10/25/2011  | LANGAN.BRIAN P             | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES-BARRE AND RETURN   | 20.40           |
| DT0021200086 | 10/25/2011  | LANGAN.BRIAN P             | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK AND RETURN  | 23.46           |
| DT0021200088 | 10/25/2011  | LANGAN.BRIAN P             | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>SCRANTON TO MONTROSE AND RETURN   | 46.92           |
| DT0021200089 | 10/25/2011  | LANGAN.BRIAN P             | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILLIAMSPORT AND RETURN   | 104.04          |
| DT0021200090 | 12/19/2011  | NOVOTNEY.JOSHUA L          | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO CONSHOHOCKEN, KENNETT SQUARE, NEWTOWN SQUARE, ZIONSVILLE AND RETURN | 79.56           |
| DT0021200091 | 11/04/2011  | NOVOTNEY.JOSHUA L          | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 16.32           |
| DT0021200101 | 10/25/2011  | STERRETT.SHEILA FITZGERALD | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ERIE TO COUDERSPORT AND RETURN                                    | 4.96<br>195.00  |
| DT0021200102 | 10/25/2011  | STERRETT.SHEILA FITZGERALD | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>ERIE TO COUDERSPORT AND RETURN  | 175.95          |
| DT0021200103 | 10/25/2011  | STERRETT.SHEILA FITZGERALD | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 76.50           |
| DT0021200104 | 10/25/2011  | STERRETT.SHEILA FITZGERALD | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>ERIE TO EMPORIUM AND RETURN   | 5.71<br>173.40  |
| DT0021200105 | 10/25/2011  | STERRETT.SHEILA FITZGERALD | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>ERIE TO FRANKLIN AND RETURN   | 81.60           |
| DT0021200106 | 10/25/2011  | STERRETT.SHEILA FITZGERALD | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>ERIE TO KANE AND RETURN   | 127.50          |
| DT0021200107 | 10/25/2011  | STERRETT.SHEILA FITZGERALD | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>ERIE TO GROVE CITY AND RETURN   | 130.05          |
| DT0021200108 | 10/25/2011  | STERRETT.SHEILA FITZGERALD | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>ERIE TO CAMBRIDGE SPRINGS AND RETURN  | 38.25<br>122.40 |
| DT0021200109 | 10/25/2011  | STERRETT.SHEILA FITZGERALD | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>ERIE TO CLARION AND RETURN  | 76.50           |
| DT0021200110 | 10/25/2011  | STERRETT.SHEILA FITZGERALD | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ERIE TO WARREN AND RETURN   | 142.80          |
| DT0021200111 | 10/25/2011  | STERRETT.SHEILA FITZGERALD | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 304.98          |
| DT0021200115 | 10/25/2011  | BLACKBURN.MATT J           | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO BROOKVILLE, WARREN, TOWANDA, DUBOIS AND RETURN                        | 0.99            |
| DT0021200143 | 11/07/2011  | WALSH.THERESA R            | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>BETHLEHEM TO HARRISBURG AND RETURN  | 167.52          |
| DT0021200144 | 11/07/2011  | WALSH.THERESA R            | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BETHLEHEM TO HARRISBURG AND RETURN                                | 3.04<br>150.80  |
| DT0021200145 | 11/07/2011  | WALSH.THERESA R            | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BETHLEHEM TO PHILADELPHIA AND RETURN                              | 16.80<br>110.96 |
| DT0021200146 | 11/07/2011  | WALSH.THERESA R            | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>BETHLEHEM TO PHILADELPHIA AND RETURN  | 117.11          |

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|              |             |                                       | START                    | END        |  |                  |
| DT0021200147 | 11/04/2011  | WALSH.THERESA R                       | 09/23/2011               | 09/23/2011 | STAFF PER DIEM   | 8.94             |
|              |             |                                       |                          |            | STAFF TRANSPORTATION   | 78.65            |
| DT0021200148 | 11/07/2011  | WALSH.THERESA R                       | 09/26/2011               | 09/26/2011 | BETHLEHEM TO SCRANTON AND RETURN   |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION   | 109.14           |
| DT0021200157 | 11/04/2011  | EDMONDSON.EMILY L                     | 09/01/2011               | 09/30/2011 | ALLENTOWN TO CARLISLE AND RETURN   |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION   | 34.68            |
| DT0021200169 | 11/08/2011  | JP MORGAN CHASE BANK NA               | 09/15/2011               | 09/27/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         |                  |
|              |             |                                       |                          |            | SENATOR'S TRANSPORTATION   | 694.00           |
|              |             |                                       |                          |            | TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/15, 27 WASHINGTON DC TO WILMINGTON DE; |                  |
|              |             |                                       |                          |            | 9/19 PHILADELPHIA TO WASHINGTON DC; 9/23 WASHINGTON DC TO PHILADELPHIA; 9/26   |                  |
|              |             |                                       |                          |            | WILMINGTON DE TO WASHINGTON DC   |                  |
| DT0021200219 | 11/30/2011  | ZIMSKIND.SUSAN L                      | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION   | 83.87            |
| DT0021200430 | 02/13/2012  | LANGAN.BRIAN P                        | 09/23/2011               | 09/23/2011 | ALLENTON TO SCRANTON AND RETURN  |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION   | 20.91            |
| DT0021200431 | 02/13/2012  | NOVOTNEY.JOSHUA L                     | 08/30/2011               | 08/30/2011 | SCRANTON TO WILKES BARRE AND RETURN  |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION   | 84.15            |
| DT0021200432 | 02/10/2012  | NOVOTNEY.JOSHUA L                     | 08/31/2011               | 08/31/2011 | PHILADELPHIA TO JIM THORPE AND RETURN  |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION   | 132.60           |
| DT0021200433 | 02/13/2012  | NOVOTNEY.JOSHUA L                     | 09/01/2011               | 09/01/2011 | PHILADELPHIA TO SCRANTON AND RETURN  |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION   | 84.15            |
| DT0021200434 | 02/14/2012  | NOVOTNEY.JOSHUA L                     | 09/09/2011               | 09/09/2011 | PHILADELPHIA TO JIM THORPE AND RETURN  |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION   | 137.70           |
| DT0021200435 | 02/10/2012  | NOVOTNEY.JOSHUA L                     | 09/12/2011               | 09/12/2011 | PHILADELPHIA TO WEST PITSTON AND RETURN  |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION   | 119.85           |
|              |             |                                       |                          |            | PHILADELPHIA TO HARRISBURG AND RETURN  |                  |
|              |             |                                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                    | <b>12,808.60</b> |
| CV120000417  | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 214.70           |
|              |             |                                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>  | <b>214.70</b>    |
| DT0021200055 | 10/19/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 95.39            |
| DT0021200170 | 11/21/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 161.69           |
| DT0021200288 | 12/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/26/2011               | 09/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,324.62         |
|              |             |                                       |                          |            | <b>ACQUISITION OF ASSETS</b>   | <b>1,581.70</b>  |
|              |             |                                       |                          |            | OTHER PERSONNEL COMPENSATION   | 855.64           |
|              |             |                                       |                          |            | <b>NET PAYROLL EXPENSES</b>  | <b>855.64</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J.TOOMEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |              | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|--------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$) |                              |
| Authorization                              | \$3,639,319.00                                     |                                       |              |                              |
| Supplementals                              | 0.00   |                                       |              |                              |
| Transfers                                  | 0.00   |                                       |              |                              |
| Resc / Withdrawals                         | 0.00   |                                       |              |                              |
| Net Payroll Expenses                       |  | -1,415,176.21                         |              | -1,415,176.21                |
| Travel and Transportation of Persons       |  | -57,283.92                            |              | -57,283.92                   |
| Rent, Communications and Utilities         |  | -20,985.16                            |              | -20,985.16                   |
| Printing and Reproduction                  |  | -1,712.31                             |              | -1,712.31                    |
| Other Contractual Services                 |  | -133.50                               |              | -133.50                      |
| Supplies and Materials                     |  | -19,156.60                            |              | -19,156.60                   |
| Acquisition of Assets                      |  | -760.75                               |              | -760.75                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,639,319.00</b>                              | <b>-\$1,515,208.45</b>                |              | <b>-\$1,515,208.45</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |              | <b>\$2,124,110.55</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                           | START                       | END |                                     |             |
|              |                | GAHAN, CHRISTOPHER TAKETO |                             |     | CHIEF OF STAFF                      | 83,363.22   |
|              |                | CORRIGAN, EDWARD T        |                             |     | EXECUTIVE DIRECTOR                  | 2,499.96    |
|              |                | BLACKBURN, MATT J         |                             |     | WESTERN PA DIRECTOR                 | 47,499.96   |
|              |                | LANGAN, BRIAN P           |                             |     | REGIONAL MANAGER                    | 32,499.96   |
|              |                | ROCHKIND, DINA ELLIS      |                             |     | SENIOR FINANCIAL SERVICES COUNSEL   | 63,999.96   |
|              |                | WALLNER, JAMES I          |                             |     | LEGISLATIVE DIRECTOR                | 63,999.96   |
|              |                | DAVIS, CHARLOTTE M        |                             |     | POLICY DIRECTOR                     | 2,499.96    |
|              |                | BAIG, WENDY F             |                             |     | GENERAL COUNSEL                     | 2,499.96    |
|              |                | ABRAHAM, TESSIE ANNE      |                             |     | LEGISLATIVE COUNSEL                 | 36,499.92   |
|              |                | EDMONDSON, EMILY L        |                             |     | DIRECTOR OF OPERATIONS              | 49,999.92   |
|              |                | JOOS, DANIELLE A          |                             |     | SCHEDULER                           | 37,500.00   |
|              |                | NEAL, REBECCA K           |                             |     | PRESS SECRETARY                     | 37,500.00   |
|              |                | ZIMSKIND, SUSAN L         |                             |     | DEPUTY STATE DIRECTOR               | 47,499.96   |
|              |                | NOVOTNEY, JOSHUA L        |                             |     | EASTERN PENNSYLVANIA DIRECTOR       | 45,000.00   |
|              |                | FITZPATRICK, JAMES        |                             |     | REGIONAL MANAGER                    | 22,500.00   |
|              |                | KING, EMMA K              |                             |     | STAFF ASSISTANT                     | 16,999.92   |
|              |                | PETRUCCI, ALEXANDRA M     |                             |     | STAFF ASSISTANT                     | 16,999.92   |
|              |                | INTERIANO, ALEJANDRO J    |                             |     | SYSTEM ADMINISTRATOR                | 40,999.92   |
|              |                | MALLOY, MAXWELL T         |                             |     | STAFF ASSISTANT                     | 15,000.00   |
|              |                | DELOGGIO, JENNIFER C      |                             |     | LEGISLATIVE CORRESPONDENT TO NOV. 8 | 3,588.87    |
|              |                | SOLOVEICHIK, NACHAMA      |                             |     | COMMUNICATIONS DIRECTOR             | 54,999.96   |
|              |                | VIDOVICH, MITCHELL LEE    |                             |     | LEGISLATIVE ASSISTANT               | 28,749.96   |
|              |                | DOYLE, BRETT W            |                             |     | LEGISLATIVE CORRESPONDENT           | 20,185.40   |
|              |                | MORGAN, RICHARD R         |                             |     | LEGISLATIVE ASSISTANT               | 29,999.94   |
|              |                | DESOUZA, ROBERT J         |                             |     | STATE DIRECTOR                      | 75,199.92   |
|              |                | MAZZA, FRANK J            |                             |     | STAFF ASSISTANT                     | 17,999.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-----------------------------|--------------------------|------------|---|-----------------|
|              |             |                             | START                    | END        |   |                 |
|              |             | STERRETT, SHEILA FITZGERALD |                          |            | REGIONAL MANAGER  | 34,999.92       |
|              |             | GABRIEL, MARTA BOULOS       |                          |            | REGIONAL MANAGER - LEHIGH VALLEY  | 42,499.92       |
|              |             | MARLES, KIRA RENEE          |                          |            | STAFF ASSISTANT   | 15,375.00       |
|              |             | CONWAY, SHAWN PATRICK       |                          |            | CONSTITUENT ADVOCATE  | 16,500.00       |
|              |             | SORENSEN, REBECCA A         |                          |            | STAFF ASSISTANT   | 13,999.92       |
|              |             | MERKEL, THEODORE W          |                          |            | LEGISLATIVE CORRESPONDENT   | 16,916.60       |
|              |             | DITZLER, JEFFREY J          |                          |            | STAFF ASSISTANT   | 14,499.96       |
|              |             | BACAK, ABIGAIL R            |                          |            | EXECUTIVE ASSISTANT   | 33,999.96       |
|              |             | GRIFFITH, RAISA T A         |                          |            | STAFF ASSISTANT   | 15,000.00       |
|              |             | CORNMAN, RACHEL ASHLEY      |                          |            | CONSTITUENT SERVICES ADVOCATE   | 17,499.96       |
|              |             | BILY, SARAH J               |                          |            | CONSTITUENT SERVICES CASEWORKER   | 16,500.00       |
|              |             | FRICK, JOHN P JR            |                          |            | REGIONAL MANAGER  | 24,000.00       |
|              |             | JOHNSON, IMANI              |                          |            | CONSTITUENT SERVICES ADVOCATE   | 15,750.00       |
|              |             | RASO, JONATHAN B            |                          |            | REGIONAL MANAGER TO MAR. 5  | 16,583.33       |
|              |             | KING, KATELYN MARIE         |                          |            | FIELD REPRESENTATIVE FROM MAR. 14   | 1,652.77        |
|              |             | KOCHMAN, BENJAMIN D         |                          |            | LEGISLATIVE CORRESPONDENT   | 16,999.92       |
|              |             | BAKER, JEREMY P             |                          |            | STAFF ASSISTANT   | 15,000.00       |
|              |             | ADELSTEIN, DANIEL J         |                          |            | NATIONAL SECURITY POLICY ADVISOR  | 30,000.00       |
|              |             | BADGLEY, TYLER S            |                          |            | LEGISLATIVE CORRESPONDENT   | 16,999.92       |
|              |             | CHARTAN, STEVEN A           |                          |            | LEGISLATIVE CORRESPONDENT   | 16,999.92       |
|              |             | VALOCCHI, ALEXANDRA A       |                          |            | STAFF ASSISTANT   | 15,000.00       |
|              |             | SUTTER, JOHN J              |                          |            | STAFF ASSISTANT TO FEB. 19  | 11,583.33       |
|              |             | MOONEY, HANNAH              |                          |            | PRESS ASSISTANT   | 16,999.92       |
|              |             | WALSH, THERESA R            |                          |            | GRANTS COORDINATOR  | 21,999.96       |
|              |             | MEREDITH, STEVEN E          |                          |            | STAFF ASSISTANT   | 14,499.96       |
|              |             | STEEL, FREDERICK D          |                          |            | CASEWORKER  | 16,500.00       |
|              |             | STERN, JOE D                |                          |            | REGIONAL MANAGER  | 24,999.96       |
|              |             | CHEN, SAMUEL S              |                          |            | STAFF ASSISTANT FROM MAR. 14  | 1,416.66        |
| DT0021200054 | 10/13/2011  | STEEL,FREDERICK D           | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA AND RETURN                  | 80.73           |
| DT0021200066 | 10/19/2011  | MERKEL,THEODORE W           | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO WILMINGTON DE AND RETURN                 | 76.42           |
| DT0021200067 | 10/25/2011  | BLACKBURN,MATT J            | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN                    | 107.56          |
| DT0021200068 | 10/25/2011  | DESOUZA,ROBERT J            | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO ANNVILLE AND RETURN                     | 41.82           |
| DT0021200069 | 10/25/2011  | DESOUZA,ROBERT J            | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>HARRISBURG TO ALLENTOWN, EASTON, PHILADELPHIA AND RETURN    | 45.32<br>186.25 |
| DT0021200070 | 10/25/2011  | FITZPATRICK,JAMES           | 10/01/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 132.60          |
| DT0021200072 | 10/25/2011  | FRICK JR,JOHN P             | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>DUNBAR TO MORRISDALE AND RETURN                       | 164.99          |
| DT0021200073 | 10/25/2011  | FRICK JR,JOHN P             | 10/08/2011               | 10/08/2011 | STAFF TRANSPORTATION<br>DUNBAR TO CRESSON AND RETURN                          | 97.16           |
| DT0021200092 | 10/25/2011  | SORENSEN,REBECCA A          | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>ERIE TO GIRARD AND RETURN                             | 15.81           |
| DT0021200093 | 10/25/2011  | SORENSEN,REBECCA A          | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>ERIE TO BRADFORD AND RETURN                           | 103.02          |
| DT0021200094 | 10/25/2011  | SORENSEN,REBECCA A          | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>ERIE TO KANE AND RETURN                               | 104.55          |
| DT0021200095 | 10/25/2011  | STERN,JOE D                 | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.95           |
| DT0021200096 | 10/25/2011  | STERN,JOE D                 | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO MILLERSVILLE AND RETURN                 | 48.96           |
| DT0021200097 | 10/25/2011  | STERN,JOE D                 | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN                    | 40.80           |
| DT0021200098 | 10/25/2011  | STERN,JOE D                 | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO GETTYSBURG AND RETURN | 8.00<br>71.40   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---|-------------|
|              |             |                            | START                    | END        |   |             |
| DT0021200099 | 10/25/2011  | STERNS,JOE D               | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION  | 34.17       |
| DT0021200100 | 10/25/2011  | STERNS,JOE D               | 10/14/2011               | 10/14/2011 | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 39.78       |
| DT0021200112 | 10/25/2011  | STERRETT,SHEILA FITZGERALD | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION  | 107.10      |
| DT0021200114 | 10/25/2011  | BILY,SARAH J               | 10/14/2011               | 10/15/2011 | ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 16.66       |
|              |             |                            |                          |            | STAFF INCIDENTALS   | 131.08      |
|              |             |                            |                          |            | STAFF PER DIEM  | 385.17      |
| DT0021200119 | 11/04/2011  | DESOUZA,ROBERT J           | 10/04/2011               | 10/20/2011 | STAFF TRANSPORTATION  | 14.28       |
| DT0021200120 | 11/07/2011  | DESOUZA,ROBERT J           | 10/17/2011               | 10/18/2011 | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 137.46      |
|              |             |                            |                          |            | STAFF PER DIEM  | 145.35      |
| DT0021200121 | 11/07/2011  | DESOUZA,ROBERT J           | 10/20/2011               | 10/20/2011 | HARRISBURG TO BLOOMSBURG, WILLIAMSPORT, MUNCY VALLEY AND RETURN | 105.06      |
| DT0021200122 | 11/07/2011  | DESOUZA,ROBERT J           | 10/21/2011               | 10/22/2011 | STAFF TRANSPORTATION  | 145.74      |
|              |             |                            |                          |            | HARRISBURG TO ALLENTOWN AND RETURN                              | 190.74      |
| DT0021200123 | 11/07/2011  | DESOUZA,ROBERT J           | 10/27/2011               | 10/27/2011 | STAFF PER DIEM  | 6.00        |
|              |             |                            |                          |            | STAFF TRANSPORTATION  | 150.45      |
| DT0021200124 | 11/07/2011  | DESOUZA,ROBERT J           | 10/28/2011               | 10/30/2011 | HARRISBURG TO WILKES BARRE AND RETURN                           | 359.61      |
|              |             |                            |                          |            | STAFF PER DIEM  | 306.61      |
| DT0021200125 | 11/04/2011  | DITZLER,JEFFREY J          | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION  | 24.48       |
| DT0021200126 | 11/04/2011  | FITZPATRICK,JAMES          | 10/17/2011               | 10/31/2011 | HARRISBURG TO ANNVILLE AND RETURN                               | 33.15       |
| DT0021200127 | 11/04/2011  | FITZPATRICK,JAMES          | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION  | 96.90       |
| DT0021200128 | 11/07/2011  | FRICK, JR,JOHN P           | 10/18/2011               | 10/18/2011 | PHILADELPHIA TO ZIONSVILLE AND RETURN                           | 169.58      |
| DT0021200129 | 11/07/2011  | FRICK, JR,JOHN P           | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION  | 174.16      |
|              |             |                            |                          |            | DUNBAR TO ALTOONA, BLANDBURG AND RETURN                         |             |
| DT0021200130 | 11/04/2011  | GABRIEL,MARTA BOULOS       | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION  | 51.00       |
| DT0021200131 | 11/04/2011  | GABRIEL,MARTA BOULOS       | 10/06/2011               | 10/06/2011 | EASTON TO READING AND RETURN                                    | 64.26       |
| DT0021200132 | 11/04/2011  | GABRIEL,MARTA BOULOS       | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION  | 36.72       |
| DT0021200133 | 11/04/2011  | GABRIEL,MARTA BOULOS       | 10/16/2011               | 10/16/2011 | EASTON TO REEDERS TO ALLENTOWN                                  | 22.44       |
| DT0021200134 | 11/04/2011  | MAZZA,FRANK J              | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION  | 95.37       |
| DT0021200135 | 11/23/2011  | RASO,JONATHAN B            | 10/01/2011               | 10/31/2011 | EASTON TO BANGOR AND RETURN                                     | 300.39      |
|              |             |                            |                          |            | KINGSTON TO MONTOURSVILLE, LAPORTE TO SCRANTON                  |             |
| DT0021200136 | 11/29/2011  | RASO,JONATHAN B            | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION  | 42.84       |
|              |             |                            |                          |            | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DT0021200138 | 11/04/2011  | STERNS,JOE D               | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION  | 39.27       |
| DT0021200139 | 11/04/2011  | STERNS,JOE D               | 10/21/2011               | 10/21/2011 | HARRISBURG TO GETTYSBURG AND RETURN                             | 4.08        |
| DT0021200140 | 11/07/2011  | STERNS,JOE D               | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION  | 6.20        |
|              |             |                            |                          |            | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 166.77      |
| DT0021200141 | 11/04/2011  | STERNS,JOE D               | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION  | 42.84       |
| DT0021200142 | 11/04/2011  | STERNS,JOE D               | 10/31/2011               | 10/31/2011 | HARRISBURG TO LANCASTER AND RETURN                              | 21.93       |
|              |             |                            |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                            |                          |            | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DT0021200149 | 11/04/2011  | STERNES,JOE D           | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION  | 22.44       |
| DT0021200161 | 11/04/2011  | TOOMEY,PAT              | 10/17/2011               | 10/17/2011 | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 84.07       |
| DT0021200162 | 11/04/2011  | SORENSEN,REBECCA A      | 10/28/2011               | 10/28/2011 | SENATOR'S TRANSPORTATION  | 73.44       |
| DT0021200163 | 11/07/2011  | TOOMEY,PAT              | 10/25/2011               | 10/25/2011 | ZIONSVILLE TO WILMINGTON DE AND RETURN                                      | 11.22       |
| DT0021200168 | 11/21/2011  | JP MORGAN CHASE BANK NA | 10/06/2011               | 10/06/2011 | ERIE TO WARREN AND RETURN   | 188.70      |
| DT0021200172 | 12/01/2011  | ADELSTEIN,DANIEL J      | 10/28/2011               | 10/29/2011 | SENATOR'S TRANSPORTATION  | 154.28      |
| DT0021200173 | 12/01/2011  | ADELSTEIN,DANIEL J      | 11/03/2011               | 11/03/2011 | ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 459.84      |
| DT0021200174 | 11/29/2011  | BILY,SARAH J            | 10/19/2011               | 10/26/2011 | AIRFARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE, BOSTON MA AND RETURN | 163.20      |
| DT0021200175 | 12/01/2011  | BILY,SARAH J            | 10/28/2011               | 10/30/2011 | STAFF PER DIEM  | 26.50       |
| DT0021200176 | 11/30/2011  | BILY,SARAH J            | 11/09/2011               | 11/10/2011 | STAFF TRANSPORTATION  | 33.32       |
| DT0021200177 | 11/30/2011  | BLACKBURN,MATT J        | 10/01/2011               | 10/31/2011 | WASHINGTON DC TO PITTSBURGH AND RETURN                                      | 274.40      |
| DT0021200178 | 11/30/2011  | BLACKBURN,MATT J        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION  | 361.43      |
| DT0021200180 | 11/29/2011  | DESOSA,ROBERT J         | 11/03/2011               | 11/03/2011 | KENSINGTON MD TO TO HARRISBURG TO WASHINGTON DC                             | 7.21        |
| DT0021200181 | 11/29/2011  | DESOSA,ROBERT J         | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION  | 80.10       |
| DT0021200182 | 11/29/2011  | DESOSA,ROBERT J         | 11/10/2011               | 11/10/2011 | STAFF PER DIEM  | 94.35       |
| DT0021200183 | 11/29/2011  | DESOSA,ROBERT J         | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION  | 181.05      |
| DT0021200184 | 11/29/2011  | DITZLER,JEFFREY J       | 11/03/2011               | 11/03/2011 | WARRINGTON TO JONESTOWN AND RETURN  | 117.81      |
| DT0021200186 | 11/30/2011  | FITZPATRICK,JAMES       | 11/01/2011               | 11/15/2011 | STAFF TRANSPORTATION  | 33.00       |
| DT0021200187 | 11/30/2011  | GABRIEL,MARTA BOULOS    | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION  | 56.10       |
| DT0021200188 | 11/29/2011  | GABRIEL,MARTA BOULOS    | 10/19/2011               | 10/19/2011 | HARRISBURG TO GETTYSBURG AND RETURN   | 31.62       |
| DT0021200189 | 11/29/2011  | GABRIEL,MARTA BOULOS    | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION  | 25.50       |
| DT0021200190 | 11/29/2011  | GABRIEL,MARTA BOULOS    | 10/26/2011               | 10/26/2011 | HARRISBURG TO CARLISLE AND RETURN   | 24.48       |
| DT0021200191 | 11/30/2011  | GABRIEL,MARTA BOULOS    | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION  | 42.33       |
| DT0021200192 | 11/29/2011  | MERKEL,THEODORE W       | 10/26/2011               | 10/26/2011 | HARRISBURG TO CARLISLE AND RETURN   | 193.80      |
| DT0021200193 | 11/29/2011  | MERKEL,THEODORE W       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION  | 138.72      |
| DT0021200194 | 12/01/2011  | MERKEL,THEODORE W       | 10/28/2011               | 10/30/2011 | HARRISBURG TO CARLISLE AND RETURN   | 48.96       |
| DT0021200195 | 11/29/2011  | MERKEL,THEODORE W       | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION  | 6.98        |
|              |             |                         |                          |            | ELIZABETH TOWN TO HANOVER TO HARRISBURG                                     | 39.78       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 37.74       |
|              |             |                         |                          |            | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 54.57       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 61.71       |
|              |             |                         |                          |            | ALLENTOWN TO SCHUYLKILL HAVEN AND RETURN                                    | 57.63       |
|              |             |                         |                          |            | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 6.34        |
|              |             |                         |                          |            | ALLENTOWN TO TOBYHANNA TO EASTON  | 318.66      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 80.58       |
|              |             |                         |                          |            | ALLENTOWN TO COATESVILLE TO ALLENTOWN                                       |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                         |                          |            | ALLENTOWN TO WILMINGTON DE TO LEHIGHTON                                     |             |
|              |             |                         |                          |            | STAFF PER DIEM  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                         |                          |            | ALLENTOWN TO PITTSBURGH TO LEHIGHTON  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                         |                          |            | ALLENTOWN TO WILMINGTON DE AND RETURN                                       |             |

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|              |             |                      | START                    | END        |   |             |
| DT0021200197 | 11/29/2011  | STERNS,JOE D         | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN  | 39.78       |
| DT0021200198 | 11/29/2011  | STERNS,JOE D         | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO GETTYSBURG AND RETURN   | 64.26       |
| DT0021200199 | 11/29/2011  | STERNS,JOE D         | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LEWISBURG AND RETURN  | 63.24       |
| DT0021200200 | 11/29/2011  | STERNS,JOE D         | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO MARION AND RETURN   | 61.20       |
| DT0021200201 | 11/29/2011  | STERNS,JOE D         | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 6.12        |
| DT0021200202 | 11/29/2011  | STERNS,JOE D         | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LEWISBURG AND RETURN  | 61.20       |
| DT0021200203 | 11/30/2011  | FRICK JR,JOHN P      | 10/26/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 439.01      |
| DT0021200205 | 11/29/2011  | GABRIEL,MARTA BOULOS | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO READING AND RETURN   | 38.76       |
| DT0021200206 | 11/29/2011  | GABRIEL,MARTA BOULOS | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO STROUDSBURG TO EASTON  | 39.27       |
| DT0021200207 | 11/30/2011  | LANGAN,BRIAN P       | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>SCRANTON TO HALLSTEAD, GREAT BEND, LANESBORO, TOWANDA, ATHENS, WYALUSING AND RETURN | 107.10      |
| DT0021200208 | 11/29/2011  | LANGAN,BRIAN P       | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK AND RETURN  | 25.50       |
| DT0021200209 | 11/29/2011  | LANGAN,BRIAN P       | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>SCRANTON TO NANTICOKE AND RETURN  | 27.54       |
| DT0021200210 | 11/29/2011  | LANGAN,BRIAN P       | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>SCRANTON TO BLOOMSBURG AND RETURN   | 62.22       |
| DT0021200211 | 11/29/2011  | LANGAN,BRIAN P       | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK AND RETURN  | 23.97       |
| DT0021200212 | 11/29/2011  | LANGAN,BRIAN P       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK, WILKES-BARRE AND RETURN                                    | 34.68       |
| DT0021200213 | 11/29/2011  | LANGAN,BRIAN P       | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES-BARRE AND RETURN   | 20.40       |
| DT0021200214 | 11/29/2011  | LANGAN,BRIAN P       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK AND RETURN  | 23.97       |
| DT0021200215 | 11/29/2011  | LANGAN,BRIAN P       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK, WILKES-BARRE AND RETURN                                    | 34.68       |
| DT0021200216 | 11/30/2011  | ZIMSKIND,SUSAN L     | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO FT INDIANTOWN GAP AND RETURN   | 70.20       |
| DT0021200217 | 11/30/2011  | ZIMSKIND,SUSAN L     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO FT INDIANTOWN GAP AND RETURN   | 70.20       |
| DT0021200220 | 11/30/2011  | ZIMSKIND,SUSAN L     | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO FT INDIANTOWN GAP AND RETURN   | 70.20       |
| DT0021200221 | 11/30/2011  | ZIMSKIND,SUSAN L     | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 5.75        |
| DT0021200222 | 12/01/2011  | ZIMSKIND,SUSAN L     | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO SCRANTON AND RETURN  | 83.87       |
| DT0021200223 | 11/30/2011  | ZIMSKIND,SUSAN L     | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO WILLIAMSPORT AND RETURN  | 133.72      |
| DT0021200224 | 12/05/2011  | ZIMSKIND,SUSAN L     | 10/13/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 70.20       |
| DT0021200225 | 12/07/2011  | ZIMSKIND,SUSAN L     | 10/13/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO FT INDIANTOWN GAP AND RETURN   | 273.16      |
| DT0021200226 | 12/07/2011  | ZIMSKIND,SUSAN L     | 10/13/2011               | 10/15/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO ERIE, PITTSBURGH AND RETURN  | 445.67      |
| DT0021200227 | 12/07/2011  | ZIMSKIND,SUSAN L     | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 20.00       |
| DT0021200228 | 12/06/2011  | ZIMSKIND,SUSAN L     | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA AND RETURN  | 93.50       |
| DT0021200229 | 12/06/2011  | ZIMSKIND,SUSAN L     | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 8.96        |
| DT0021200230 | 12/06/2011  | ZIMSKIND,SUSAN L     | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO SCRANTON AND RETURN  | 83.87       |
| DT0021200231 | 12/06/2011  | ZIMSKIND,SUSAN L     | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA AND RETURN  | 93.50       |

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| DT0021200228 | 12/08/2011  | ZIMSKIND.SUSAN L      | 10/28/2011               | 10/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 347.03<br>350.88 |
| DT0021200229 | 12/07/2011  | ZIMSKIND.SUSAN L      | 10/31/2011               | 10/31/2011 | ALLENTOWN TO PITTSBURGH, MONROEVILLE AND RETURN<br>STAFF TRANSPORTATION       | 187.55           |
| DT0021200230 | 12/14/2011  | BLACKBURN.MATT J      | 11/01/2011               | 11/30/2011 | ALLENTOWN TO ATHENS BOROUGH AND RETURN<br>STAFF TRANSPORTATION                | 220.32           |
| DT0021200231 | 12/14/2011  | BLACKBURN.MATT J      | 12/02/2011               | 12/02/2011 | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 168.11           |
| DT0021200232 | 12/19/2011  | CORNMAN.RACHEL ASHLEY | 11/10/2011               | 11/10/2011 | PITTSBURGH TO HERMITAGE, ERIE, NEW CASTLE AND RETURN<br>STAFF TRANSPORTATION  | 86.40            |
| DT0021200233 | 12/14/2011  | DESOSA.ROBERT J       | 10/17/2011               | 11/23/2011 | BETHLEHEM TO PHILADELPHIA TO ALLENTOWN<br>STAFF TRANSPORTATION                | 54.06            |
| DT0021200234 | 12/14/2011  | DESOSA.ROBERT J       | 12/02/2011               | 12/02/2011 | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 41.31            |
| DT0021200235 | 12/14/2011  | TOOMEY.PAT            | 11/28/2011               | 11/28/2011 | HARRISBURG TO YORK AND RETURN<br>SENATOR'S TRANSPORTATION                     | 111.08           |
| DT0021200236 | 12/15/2011  | TOOMEY.PAT            | 12/04/2011               | 12/04/2011 | ZIONSVILLE TO ENGLEWOOD CLIFFS NJ AND RETURN<br>SENATOR'S TRANSPORTATION      | 100.27           |
| DT0021200237 | 12/15/2011  | FITZPATRICK.JAMES     | 11/16/2011               | 11/29/2011 | ZIONSVILLE TO WASHINGTON DC<br>STAFF TRANSPORTATION                           | 170.85           |
| DT0021200238 | 12/13/2011  | FITZPATRICK.JAMES     | 11/20/2011               | 11/20/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 81.60            |
| DT0021200239 | 12/14/2011  | GABRIEL.MARTA BOULOS  | 11/01/2011               | 11/30/2011 | PHILADELPHIA TO ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION                 | 135.15           |
| DT0021200242 | 12/13/2011  | RASO.JONATHAN B       | 11/01/2011               | 11/30/2011 | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION    | 83.13            |
| DT0021200244 | 12/15/2011  | SOLOVEIHKI.NACHAMA    | 11/21/2011               | 11/23/2011 | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM         | 164.74<br>186.00 |
| DT0021200245 | 12/13/2011  | STEEL.FREDERICK D     | 11/21/2011               | 11/21/2011 | WASHINGTON DC TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION              | 69.88            |
| DT0021200246 | 12/13/2011  | STEEL.FREDERICK D     | 11/22/2011               | 11/22/2011 | ALLENTOWN TO WILKES BARRE AND RETURN<br>STAFF TRANSPORTATION                  | 65.71            |
| DT0021200247 | 12/13/2011  | STEEL.FREDERICK D     | 12/01/2011               | 12/01/2011 | ALLENTOWN TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION                  | 80.50            |
| DT0021200248 | 12/14/2011  | STERNS.JOE D          | 11/14/2011               | 11/30/2011 | COOPERSBURG TO WILMINGTON DE AND RETURN<br>STAFF TRANSPORTATION               | 260.10           |
| DT0021200249 | 12/13/2011  | STERNS.JOE D          | 11/15/2011               | 11/15/2011 | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 47.94            |
| DT0021200250 | 12/13/2011  | STERNS.JOE D          | 11/18/2011               | 11/18/2011 | HARRISBURG TO LANCASTER AND RETURN<br>STAFF TRANSPORTATION                    | 37.74            |
| DT0021200251 | 12/13/2011  | STERNS.JOE D          | 11/29/2011               | 11/29/2011 | HARRISBURG TO LANCASTER AND RETURN<br>STAFF TRANSPORTATION                    | 42.84            |
| DT0021200252 | 12/14/2011  | WALSH.THERESA R       | 10/11/2011               | 10/11/2011 | HARRISBURG TO LANCASTER AND RETURN<br>STAFF PER DIEM                          | 24.80<br>127.53  |
| DT0021200253 | 12/13/2011  | WALSH.THERESA R       | 10/12/2011               | 10/12/2011 | BETHLEHEM TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION                  | 5.56<br>79.94    |
| DT0021200254 | 12/14/2011  | WALSH.THERESA R       | 10/17/2011               | 10/17/2011 | BETHLEHEM TO BROOKHAVEN AND RETURN<br>STAFF PER DIEM                          | 9.36<br>116.90   |
| DT0021200255 | 12/21/2011  | WALSH.THERESA R       | 10/19/2011               | 10/21/2011 | BETHLEHEM TO PHILADELPHIA AND RETURN<br>STAFF PER DIEM                        | 315.95<br>331.64 |
| DT0021200256 | 12/21/2011  | WALSH.THERESA R       | 10/23/2011               | 10/24/2011 | BETHLEHEM TO PITTSBURGH AND RETURN<br>STAFF PER DIEM                          | 146.86<br>249.38 |
| DT0021200257 | 12/15/2011  | WALSH.THERESA R       | 11/03/2011               | 11/04/2011 | BETHLEHEM TO PITTSBURGH AND RETURN<br>STAFF PER DIEM                          | 83.93<br>113.90  |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>ALLENTOWN TO JOHNSTOWN TO BETHLEHEM                   |                  |

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| DT0021200258 | 12/15/2011  | WALSH.THERESA R          | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.64<br>96.75    |
| DT0021200259 | 12/21/2011  | WALSH.THERESA R          | 11/06/2011               | 11/07/2011 | BETHLEHEM TO SCRANTON TO ALLENTOWN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 14.92<br>235.11  |
| DT0021200260 | 12/14/2011  | WALSH.THERESA R          | 11/09/2011               | 11/09/2011 | BETHLEHEM TO STATE COLLEGE, WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.21<br>112.90  |
| DT0021200262 | 12/14/2011  | ZIMSKIND.SUSAN L         | 11/18/2011               | 11/18/2011 | BETHLEHEM TO HARRISBURG AND RETURN<br>STAFF TRANSPORTATION  | 86.58            |
| DT0021200263 | 12/16/2011  | ZIMSKIND.SUSAN L         | 11/20/2011               | 11/20/2011 | ALLENTOWN TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION  | 84.54            |
| DT0021200264 | 12/13/2011  | ZIMSKIND.SUSAN L         | 11/21/2011               | 11/21/2011 | ALLENTOWN TO WILMINGTON DE, ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 89.16            |
| DT0021200265 | 12/14/2011  | ZIMSKIND.SUSAN L         | 12/06/2011               | 12/06/2011 | ALLENTOWN TO PHILADELPHIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 4.90<br>215.41   |
| DT0021200272 | 12/14/2011  | DESOUZA.ROBERT J         | 12/07/2011               | 12/07/2011 | OREFIELD TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 51.71<br>118.44  |
| DT0021200273 | 12/21/2011  | JP MORGAN CHASE BANK NA  | 10/13/2011               | 11/14/2011 | HARRISBURG TO LEWISBURG, WILLIAMSPORT AND RETURN<br>SENATOR'S TRANSPORTATION  | 1,246.00         |
| DT0021200275 | 12/28/2011  | BILY.SARAH J             | 12/06/2011               | 12/06/2011 | TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/13, 21, 26, 28, 11/3 WASHINGTON DC TO WILMINGTON DE; 10/17, 31 WILMINGTON DE TO WASHINGTON DC; 11/14 PHILADELPHIA TO WASHINGTON DC | 131.25           |
| DT0021200276 | 12/28/2011  | DESOUZA.ROBERT J         | 12/12/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>WARRINGTON TO PHILADELPHIA, WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 131.09<br>269.75 |
| DT0021200277 | 12/21/2011  | DITZLER.JEFFREY J        | 12/09/2011               | 12/09/2011 | HARRISBURG TO CONNELLSVILLE, UNIONTOWN AND RETURN<br>STAFF TRANSPORTATION   | 26.01            |
| DT0021200278 | 12/28/2011  | FITZPATRICK.JAMES        | 12/01/2011               | 12/15/2011 | ELIZABETHTOWN TO YORK TO HARRISBURG<br>STAFF TRANSPORTATION   | 137.70           |
| DT0021200279 | 12/21/2011  | FITZPATRICK.JAMES        | 12/13/2011               | 12/13/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 54.06            |
| DT0021200280 | 12/22/2011  | GABRIEL.MARTA BOULOS     | 12/07/2011               | 12/07/2011 | PHILADELPHIA TO WILMINGTON DE, LANSDALE AND RETURN<br>STAFF TRANSPORTATION  | 37.49            |
| DT0021200281 | 12/21/2011  | GABRIEL.MARTA BOULOS     | 12/07/2011               | 12/07/2011 | ALLENTOWN TO LEHIGHTON AND RETURN<br>STAFF TRANSPORTATION   | 43.35            |
| DT0021200282 | 12/21/2011  | GABRIEL.MARTA BOULOS     | 12/08/2011               | 12/08/2011 | EASTON TO CRESCO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 36.00<br>55.08   |
| DT0021200283 | 12/21/2011  | GABRIEL.MARTA BOULOS     | 12/13/2011               | 12/13/2011 | ALLENTOWN TO POTTSVILLE AND RETURN<br>STAFF TRANSPORTATION  | 79.56            |
| DT0021200284 | 12/28/2011  | GAHAN.CHRISTOPHER TAKETO | 10/27/2011               | 10/28/2011 | ALLENTOWN TO KLINGERSTOWN AND RETURN<br>STAFF TRANSPORTATION  | 335.80           |
| DT0021200285 | 12/21/2011  | STEEL.FREDERICK D        | 12/08/2011               | 12/08/2011 | WASHINGTON DC TO ERIE AND RETURN<br>STAFF TRANSPORTATION  | 80.50            |
| DT0021200286 | 12/21/2011  | STEEL.FREDERICK D        | 12/08/2011               | 12/08/2011 | COOPERSBURG TO WILMINGTON DE AND RETURN<br>STAFF TRANSPORTATION   | 69.88            |
| DT0021200287 | 12/21/2011  | STEEL.FREDERICK D        | 12/13/2011               | 12/13/2011 | ALLENTOWN TO WILKES BARRE AND RETURN<br>STAFF TRANSPORTATION  | 36.17            |
| DT0021200288 | 12/28/2011  | WALSH.THERESA R          | 12/08/2011               | 12/11/2011 | COOPERSBURG TO LANSDALE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 111.93<br>341.05 |
| DT0021200289 | 12/28/2011  | EDMONDSON.EMILY L        | 11/01/2011               | 12/19/2011 | ALLENTOWN TO CRANBERRY, PITTSBURGH, ERIE, STATE COLLEGE TO BETHLEHEM<br>STAFF TRANSPORTATION  | 103.53           |
| DT0021200290 | 12/29/2011  | ABRAHAM.TESSIE ANNE      | 12/08/2011               | 12/08/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.75<br>162.53  |

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| DT0021200291 | 12/29/2011  | STERRETT,SHEILA FITZGERALD | 10/17/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 96.90       |
| DT0021200292 | 12/29/2011  | STERRETT,SHEILA FITZGERALD | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>ERIE TO CONNEAUT LAKE AND RETURN                                | 58.65       |
| DT0021200293 | 12/29/2011  | STERRETT,SHEILA FITZGERALD | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>ERIE TO MEADVILLE AND RETURN                                    | 53.55       |
| DT0021200294 | 12/29/2011  | STERRETT,SHEILA FITZGERALD | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ERIE TO MERCER AND RETURN                                       | 96.90       |
| DT0021200295 | 12/29/2011  | STERRETT,SHEILA FITZGERALD | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 229.50      |
| DT0021200296 | 12/29/2011  | STERRETT,SHEILA FITZGERALD | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>ERIE TO MERCER AND RETURN                                       | 112.20      |
| DT0021200297 | 12/29/2011  | STERRETT,SHEILA FITZGERALD | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>ERIE TO MEADVILLE AND RETURN                                    | 53.55       |
| DT0021200298 | 12/29/2011  | STERRETT,SHEILA FITZGERALD | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ERIE TO MEADVILLE AND RETURN                                    | 58.65       |
| DT0021200299 | 12/29/2011  | STERRETT,SHEILA FITZGERALD | 12/01/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 107.10      |
| DT0021200300 | 12/29/2011  | STERRETT,SHEILA FITZGERALD | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>ERIE TO MARIENVILLE AND RETURN                                  | 140.25      |
| DT0021200301 | 12/29/2011  | STERRETT,SHEILA FITZGERALD | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>ERIE TO WARREN AND RETURN                                       | 107.10      |
| DT0021200302 | 12/29/2011  | BLACKBURN,MATT J           | 12/16/2011               | 12/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 29.70       |
| DT0021200306 | 01/06/2012  | DESOSA,ROBERT J            | 12/19/2011               | 12/20/2011 | PITTSBURGH TO ERIE AND RETURN<br>STAFF PER DIEM   | 152.51      |
| DT0021200308 | 12/29/2011  | TOOMEY,PAT                 | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA, YORK AND RETURN                     | 240.22      |
| DT0021200309 | 12/29/2011  | TOOMEY,PAT                 | 12/14/2011               | 12/14/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND ZIONSVILLE                                    | 76.42       |
| DT0021200310 | 12/29/2011  | TOOMEY,PAT                 | 12/19/2011               | 12/19/2011 | SENATOR'S TRANSPORTATION<br>IN AND AROUND ZIONSVILLE                                    | 8.16        |
| DT0021200311 | 01/03/2012  | NEAL,REBECCA K             | 12/18/2011               | 12/19/2011 | SENATOR'S TRANSPORTATION<br>STAFF PER DIEM  | 67.24       |
| DT0021200313 | 01/23/2012  | BLACKBURN,MATT J           | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CONSHOHOCKEN, PHILADELPHIA AND RETURN          | 155.54      |
| DT0021200314 | 01/18/2012  | DESOSA,ROBERT J            | 12/26/2011               | 01/06/2012 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 246.00      |
| DT0021200316 | 01/18/2012  | DESOSA,ROBERT J            | 12/27/2011               | 12/28/2011 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 159.93      |
| DT0021200318 | 01/18/2012  | DESOSA,ROBERT J            | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO ALLENTOWN, ALLENWOOD AND RETURN | 135.64      |
| DT0021200319 | 01/17/2012  | FITZPATRICK,JAMES          | 12/15/2011               | 12/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO WILKES BARRE AND RETURN         | 9.41        |
| DT0021200320 | 01/17/2012  | FITZPATRICK,JAMES          | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 208.18      |
| DT0021200321 | 01/18/2012  | FRICK, JR,JOHN P           | 12/01/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ZIONSVILLE AND RETURN                           | 51.00       |
| DT0021200322 | 01/18/2012  | FRICK, JR,JOHN P           | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 61.20       |
| DT0021200323 | 01/17/2012  | GABRIEL,MARTA BOULOS       | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>DUNBAR TO MCCONNELL SBURG AND RETURN                            | 236.13      |
| DT0021200324 | 01/17/2012  | GABRIEL,MARTA BOULOS       | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO READING AND RETURN                                 | 138.42      |
| DT0021200325 | 01/18/2012  | GAHAN,CHRISTOPHER TAKETO   | 01/05/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO READING AND RETURN               | 38.76       |
|              |             |                            |                          |            | STAFF PER DIEM<br>WASHINGTON DC TO CARLISLE AND RETURN                                  | 37.74       |
|              |             |                            |                          |            |   | 122.96      |
|              |             |                            |                          |            |   | 226.28      |



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| DT0021200326 | 01/20/2012  | LANGAN.BRIAN P          | 11/03/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN: 11/3 DUNMORE; 11/14 CLARKS SUMMIT; 11/7<br>AVOCA; 11/29 FACTORYVILLE  | 35.70            |
| DT0021200327 | 02/01/2012  | LANGAN.BRIAN P          | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>SCRANTON TO HAZLETON, NANTICOKE AND RETURN  | 49.98            |
| DT0021200328 | 01/17/2012  | LANGAN.BRIAN P          | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SCRANTON TO MILFORD AND RETURN  | 53.55            |
| DT0021200329 | 01/17/2012  | LANGAN.BRIAN P          | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK AND RETURN  | 25.50            |
| DT0021200330 | 01/17/2012  | LANGAN.BRIAN P          | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES BARRE AND RETURN   | 20.40            |
| DT0021200331 | 01/17/2012  | LANGAN.BRIAN P          | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES BARRE AND RETURN   | 18.36            |
| DT0021200332 | 01/17/2012  | LANGAN.BRIAN P          | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>SCRANTON TO BLOOMSBURG AND RETURN   | 63.24            |
| DT0021200333 | 01/17/2012  | LANGAN.BRIAN P          | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>SCRANTON TO EAST STROUDSBURG AND RETURN   | 51.00            |
| DT0021200334 | 01/18/2012  | NEAL.REBECCA K          | 01/08/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG AND RETURN  | 148.72<br>138.21 |
| DT0021200335 | 01/18/2012  | RASO.JONATHAN B         | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 100.98           |
| DT0021200336 | 01/17/2012  | RASO.JONATHAN B         | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO UNIONTOWN, WAYNESBURG AND RETURN  | 67.83            |
| DT0021200338 | 01/18/2012  | VIDOVICH.MITCHELL LEE   | 12/16/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA TO ASTON  | 19.98<br>163.43  |
| DT0021200339 | 01/17/2012  | WALSH.THERESA R         | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLEN TOWN TO READING AND RETURN  | 19.83<br>40.80   |
| DT0021200340 | 01/18/2012  | WALSH.THERESA R         | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BETHLEHEM TO HARRISBURG AND RETURN  | 14.93<br>97.27   |
| DT0021200341 | 01/18/2012  | WALSH.THERESA R         | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BETHLEHEM TO GETTYSBURG TO ALLENTOWN  | 8.53<br>127.50   |
| DT0021200342 | 01/18/2012  | WALSH.THERESA R         | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BETHLEHEM TO HARRISBURG AND RETURN  | 25.73<br>108.31  |
| DT0021200343 | 01/17/2012  | WALSH.THERESA R         | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO READING AND RETURN   | 38.76            |
| DT0021200352 | 01/18/2012  | FRICK JR.JOHN P         | 01/05/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUNBAR TO CARLISLE AND RETURN   | 130.65<br>190.41 |
| DT0021200353 | 01/18/2012  | GABRIEL.MARTA BOULOS    | 01/05/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO CARLISLE TO EASTON   | 118.70<br>98.94  |
| DT0021200355 | 01/19/2012  | JP MORGAN CHASE BANK NA | 11/18/2011               | 12/15/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/18, 20, 12/1, 8, 13 WASHINGTON DC TO<br>WILMINGTON DE; 11/19, 12/5, 12 WILMINGTON DE TO WASHINGTON DC; 12/5 WASHINGTON DC TO<br>PHILADELPHIA | 1,099.00         |
| DT0021200356 | 01/26/2012  | DESOSA.ROBERT J         | 12/30/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE AND RETURN   | 30.07            |
| DT0021200357 | 01/27/2012  | ADELSTEIN.DANIEL J      | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHAMBERSBURG AND RETURN  | 108.12           |
| DT0021200358 | 01/30/2012  | BLACKBURN.MATT J        | 01/05/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO DONEGA, CARLISLE AND RETURN   | 107.26<br>68.18  |
| DT0021200359 | 02/01/2012  | BLACKBURN.MATT J        | 01/06/2012               | 01/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO ERIE AND RETURN   | 39.87<br>151.23  |

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| DT0021200360 | 02/01/2012  | BLACKBURN.MATT J      | 01/10/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 24.01<br>212.39  |
| DT0021200361 | 02/01/2012  | DESOSA.ROBERT J       | 01/12/2012               | 01/13/2012 | PITTSBURGH TO ERIE, WARREN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                 | 102.61<br>138.19 |
| DT0021200362 | 01/26/2012  | DITZLER.JEFFREY J     | 01/13/2012               | 01/13/2012 | HARRISBURG TO CHAMBERSBURG, YORK AND RETURN<br>STAFF TRANSPORTATION                             | 65.79            |
| DT0021200363 | 01/26/2012  | FITZPATRICK.JAMES     | 01/01/2012               | 01/15/2012 | ELIZABETHTOWN TO CHAMBERSBURG TO HARRISBURG<br>STAFF TRANSPORTATION                             | 35.70            |
| DT0021200364 | 01/30/2012  | FITZPATRICK.JAMES     | 01/05/2012               | 01/06/2012 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 102.90<br>166.20 |
| DT0021200366 | 01/26/2012  | LANGAN.BRIAN P        | 12/08/2011               | 12/08/2011 | PHILADELPHIA TO CARLISLE AND RETURN<br>STAFF TRANSPORTATION                                     | 61.20            |
| DT0021200367 | 01/26/2012  | LANGAN.BRIAN P        | 12/08/2011               | 12/08/2011 | SCRANTON TO MILDRED AND RETURN<br>STAFF TRANSPORTATION  | 40.80            |
| DT0021200368 | 01/26/2012  | LANGAN.BRIAN P        | 12/16/2011               | 12/16/2011 | SCRANTON TO SHICKSHINNY AND RETURN<br>STAFF TRANSPORTATION                                      | 85.68            |
| DT0021200369 | 01/26/2012  | LANGAN.BRIAN P        | 12/19/2011               | 12/19/2011 | SCRANTON TO WILLIAMSPORT AND RETURN<br>STAFF TRANSPORTATION                                     | 60.18            |
| DT0021200370 | 01/26/2012  | LANGAN.BRIAN P        | 12/20/2011               | 12/20/2011 | SCRANTON TO BUSHKILL AND RETURN<br>STAFF TRANSPORTATION   | 89.25            |
| DT0021200371 | 01/26/2012  | LANGAN.BRIAN P        | 12/28/2011               | 12/28/2011 | SCRANTON TO WILLIAMSPORT AND RETURN<br>STAFF TRANSPORTATION                                     | 84.10            |
| DT0021200372 | 01/30/2012  | ROCKKIND.DINA ELLIS   | 01/17/2012               | 01/17/2012 | SCRANTON TO ALLENTOWN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                      | 10.25<br>445.27  |
| DT0021200373 | 01/27/2012  | SOLOVEICHIK.NACHAMA   | 01/10/2012               | 01/13/2012 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION               | 266.53<br>222.36 |
| DT0021200374 | 01/30/2012  | SOLOVEICHIK.NACHAMA   | 01/15/2012               | 01/17/2012 | WASHINGTON DC TO ALLENTOWN, CHAMBERSBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 243.82<br>209.91 |
| DT0021200375 | 01/27/2012  | STEEL.FREDERICK D     | 01/12/2012               | 01/12/2012 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                                 | 181.82           |
| DT0021200376 | 01/27/2012  | STERNS.JOE D          | 12/01/2011               | 12/31/2011 | COOPERSBURG TO BALTIMORE MD AND RETURN<br>STAFF TRANSPORTATION                                  | 197.88           |
| DT0021200377 | 01/26/2012  | STERNS.JOE D          | 12/09/2011               | 12/09/2011 | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                     | 44.37            |
| DT0021200378 | 01/26/2012  | STERNS.JOE D          | 12/12/2011               | 12/12/2011 | HARRISBURG TO SHAMOKIN DAM AND RETURN<br>STAFF TRANSPORTATION                                   | 56.10            |
| DT0021200379 | 01/26/2012  | STERNS.JOE D          | 12/13/2011               | 12/13/2011 | HARRISBURG TO CHAMBERSBURG AND RETURN<br>STAFF TRANSPORTATION                                   | 45.90            |
| DT0021200380 | 01/26/2012  | STERNS.JOE D          | 12/16/2011               | 12/16/2011 | HARRISBURG TO GETTYSBURG AND RETURN<br>STAFF TRANSPORTATION                                     | 39.78            |
| DT0021200381 | 01/26/2012  | STERNS.JOE D          | 12/20/2011               | 12/20/2011 | HARRISBURG TO LANCASTER AND RETURN<br>STAFF TRANSPORTATION                                      | 59.16            |
| DT0021200382 | 01/27/2012  | STERNS.JOE D          | 12/21/2011               | 12/22/2011 | HARRISBURG TO LEWISTOWN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                    | 75.11<br>139.23  |
| DT0021200383 | 01/30/2012  | VIDOVICH.MITCHELL LEE | 01/12/2012               | 01/13/2012 | HARRISBURG TO STATE COLLEGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                | 112.26<br>125.46 |
| DT0021200384 | 01/27/2012  | ZIMSKIND.SUSAN L      | 01/05/2012               | 01/06/2012 | ASTON TO CHAMBERSBURG, YORK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                | 115.90           |
| DT0021200385 | 01/27/2012  | ZIMSKIND.SUSAN L      | 01/12/2012               | 01/13/2012 | ALLENTOWN TO CARLISLE TO OREFIELD<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                     | 140.16<br>227.98 |
| DT0021200386 | 01/30/2012  | DESOSA.ROBERT J       | 01/19/2012               | 01/21/2012 | OREFIELD TO CHAMBERSBURG TO ALLENTOWN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                 | 336.21<br>294.25 |
|              |             |                       |                          |            | HARRISBURG TO PITTSBURGH, BREEZEWOOD AND RETURN   |                  |

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| DT0021200387 | 01/27/2012  | NEAL.REBECCA K          | 01/19/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH AND RETURN   | 185.49<br>296.25          |
| DT0021200388 | 01/30/2012  | VIDOVICH.MITCHELL LEE   | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASTON TO BEDFORD AND RETURN  | 7.73<br>225.93            |
| DT0021200391 | 02/02/2012  | DESOUSA.ROBERT J        | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO GETTYSBURG AND RETURN  | 61.20                     |
| DT0021200392 | 02/02/2012  | GABRIEL.MARTA BOULOS    | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 160.65                    |
| DT0021200393 | 02/02/2012  | GABRIEL.MARTA BOULOS    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>ALLEN TOWN TO POTTSVILLE AND RETURN  | 43.86                     |
| DT0021200395 | 02/10/2012  | NEAL.REBECCA K          | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 103.78<br>542.13<br>76.15 |
| DT0021200397 | 02/10/2012  | ADELSTEIN.DANIEL J      | 01/27/2012               | 01/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG AND RETURN   | 108.90<br>118.32          |
| DT0021200398 | 02/06/2012  | FITZPATRICK.JAMES       | 01/17/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 374.34                    |
| DT0021200399 | 02/02/2012  | FITZPATRICK.JAMES       | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ALLENTOWN AND RETURN   | 47.43                     |
| DT0021200400 | 02/02/2012  | WALSH.THERESA R         | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>BETHLEHEM TO HARRISBURG AND RETURN   | 88.74                     |
| DT0021200401 | 02/02/2012  | WALSH.THERESA R         | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>BETHLEHEM TO LANCASTER TO ALLENTOWN  | 75.48                     |
| DT0021200402 | 02/07/2012  | WALSH.THERESA R         | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BETHLEHEM TO PHILADELPHIA AND RETURN   | 10.45<br>87.27            |
| DT0021200404 | 02/02/2012  | TOOMEY.PAT              | 11/21/2011               | 11/22/2011 | SENATOR'S PER DIEM<br>ZIONSVILLE TO PHILADELPHIA AND RETURN  | 201.60                    |
| DT0021200405 | 02/02/2012  | TOOMEY.PAT              | 01/09/2012               | 01/09/2012 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO HONESDALE, TAFTON, SCRANTON AND RETURN   | 128.53                    |
| DT0021200406 | 02/10/2012  | TOOMEY.PAT              | 01/13/2012               | 01/23/2012 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/13 QUEEN CITY, 1/16 VALLEY FORGE,<br>PHILADELPHIA, UPLAND, 1/23 WILMINGTON | 163.04                    |
| DT0021200407 | 02/02/2012  | MAZZA.FRANK J           | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>SCRANTON TO DINGMANS FERRY AND RETURN  | 53.55                     |
| DT0021200408 | 02/02/2012  | MAZZA.FRANK J           | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK AND RETURN   | 27.03                     |
| DT0021200409 | 02/08/2012  | RASO.JONATHAN B         | 01/05/2012               | 01/06/2012 | STAFF PER DIEM<br>PITTSBURGH TO CARLISLE AND RETURN  | 94.24                     |
| DT0021200410 | 02/02/2012  | SORENSEN.REBECCA A      | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>ERIE TO RIDGWAY AND RETURN   | 108.63                    |
| DT0021200411 | 02/02/2012  | ZIMSKIND.SUSAN L        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>ALLENTOWN TO WILKES BARRE AND RETURN   | 67.33                     |
| DT0021200412 | 02/02/2012  | ZIMSKIND.SUSAN L        | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>OREFIELD TO WILMINGTON DE AND RETURN   | 88.11                     |
| DT0021200413 | 02/02/2012  | ZIMSKIND.SUSAN L        | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OREFIELD TO HARRISBURG TO ALLENTOWN  | 5.14<br>79.56             |
| DT0021200415 | 02/10/2012  | JP MORGAN CHASE BANK NA | 01/17/2012               | 01/17/2012 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON  | 111.00                    |
| DT0021200416 | 02/09/2012  | EDMONDSON.EMILY L       | 12/01/2011               | 02/06/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.80                     |
| DT0021200419 | 02/10/2012  | TOOMEY.PAT              | 10/23/2011               | 10/23/2011 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO WASHINGTON DC AND RETURN   | 175.04                    |
| DT0021200426 | 02/10/2012  | DESOUSA.ROBERT J        | 02/02/2012               | 02/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA, WEST CHESTER AND RETURN  | 181.34<br>159.42          |

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| DT0021200427 | 02/10/2012  | DESOUSA.ROBERT J     | 02/06/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 138.24<br>161.90 |
| DT0021200428 | 02/10/2012  | FRICK JR.JOHN P      | 01/02/2012               | 01/31/2012 | HARRISBURG TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION               | 190.23           |
| DT0021200429 | 02/10/2012  | FRICK JR.JOHN P      | 01/26/2012               | 01/26/2012 | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 175.19           |
| DT0021200436 | 02/13/2012  | NOVOTNEY.JOSHUA L    | 10/03/2011               | 10/03/2011 | DUNBAR TO HOLLIDAYSBURG AND RETURN<br>STAFF TRANSPORTATION                  | 28.56            |
| DT0021200437 | 02/13/2012  | NOVOTNEY.JOSHUA L    | 10/05/2011               | 10/05/2011 | PHILADELPHIA TO MEDIA AND RETURN<br>STAFF TRANSPORTATION                    | 26.52            |
| DT0021200438 | 02/10/2012  | NOVOTNEY.JOSHUA L    | 10/07/2011               | 10/07/2011 | PHILADELPHIA TO NEWTOWN SQUARE AND RETURN<br>STAFF TRANSPORTATION           | 148.92           |
| DT0021200439 | 02/13/2012  | NOVOTNEY.JOSHUA L    | 10/20/2011               | 10/20/2011 | PHILADELPHIA TO TUNKHANNOCK AND RETURN<br>STAFF TRANSPORTATION              | 65.28            |
| DT0021200440 | 02/13/2012  | NOVOTNEY.JOSHUA L    | 10/26/2011               | 10/26/2011 | PHILADELPHIA TO ALLENTOWN AND RETURN<br>STAFF TRANSPORTATION                | 36.72            |
| DT0021200441 | 02/10/2012  | NOVOTNEY.JOSHUA L    | 10/27/2011               | 10/27/2011 | PHILADELPHIA TO RIDLEY PARK AND RETURN<br>STAFF TRANSPORTATION              | 161.16           |
| DT0021200442 | 02/13/2012  | NOVOTNEY.JOSHUA L    | 10/28/2011               | 10/28/2011 | PHILADELPHIA TO TUNKHANNOCK AND RETURN<br>STAFF TRANSPORTATION              | 84.15            |
| DT0021200443 | 02/13/2012  | NOVOTNEY.JOSHUA L    | 11/01/2011               | 11/01/2011 | PHILADELPHIA TO WILMINGTON, ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 28.56            |
| DT0021200444 | 02/13/2012  | NOVOTNEY.JOSHUA L    | 11/02/2011               | 11/02/2011 | PHILADELPHIA TO SPRINGFIELD AND RETURN<br>STAFF TRANSPORTATION              | 82.62            |
| DT0021200445 | 02/13/2012  | NOVOTNEY.JOSHUA L    | 11/03/2011               | 11/03/2011 | PHILADELPHIA TO LANCASTER AND RETURN<br>STAFF TRANSPORTATION                | 84.15            |
| DT0021200446 | 02/13/2012  | NOVOTNEY.JOSHUA L    | 11/21/2011               | 11/21/2011 | PHILADELPHIA TO WILMINGTON, ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 69.36            |
| DT0021200447 | 02/13/2012  | NOVOTNEY.JOSHUA L    | 11/28/2011               | 11/28/2011 | PHILADELPHIA TO ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION               | 69.36            |
| DT0021200448 | 02/13/2012  | NOVOTNEY.JOSHUA L    | 12/05/2011               | 12/05/2011 | PHILADELPHIA TO ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION               | 32.64            |
| DT0021200449 | 02/10/2012  | WALSH.THERESA R      | 01/31/2012               | 01/31/2012 | PHILADELPHIA TO WILMINGTON AND RETURN<br>STAFF PER DIEM                     | 5.60<br>99.86    |
| DT0021200452 | 02/14/2012  | BACAK.ABIGAIL R      | 02/03/2012               | 02/03/2012 | BETHLEHEM TO HARRISBURG AND RETURN<br>STAFF TRANSPORTATION                  | 71.91            |
| DT0021200454 | 02/21/2012  | DESOUSA.ROBERT J     | 01/10/2012               | 02/10/2012 | WASHINGTON DC TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION            | 61.20            |
| DT0021200455 | 02/21/2012  | GABRIEL.MARTA BOULOS | 02/08/2012               | 02/08/2012 | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 37.74            |
| DT0021200456 | 02/21/2012  | GABRIEL.MARTA BOULOS | 02/09/2012               | 02/09/2012 | ALLENTOWN TO READING AND RETURN<br>STAFF TRANSPORTATION                     | 39.27            |
| DT0021200457 | 02/21/2012  | GABRIEL.MARTA BOULOS | 02/10/2012               | 02/10/2012 | ALLENTOWN TO READING AND RETURN<br>STAFF TRANSPORTATION                     | 55.08            |
| DT0021200458 | 02/21/2012  | LANGAN.BRIAN P       | 01/03/2012               | 01/03/2012 | ALLENTOWN TO POTTSVILLE AND RETURN<br>STAFF TRANSPORTATION                  | 41.31            |
| DT0021200459 | 02/22/2012  | LANGAN.BRIAN P       | 01/05/2012               | 01/06/2012 | SCRANTON TO HONESDALE, TAFTON AND RETURN<br>STAFF PER DIEM                  | 101.15<br>144.78 |
| DT0021200460 | 02/22/2012  | LANGAN.BRIAN P       | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>SCRANTON TO CARLISLE AND RETURN                     | 215.02           |
| DT0021200461 | 02/21/2012  | LANGAN.BRIAN P       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>SCRANTON TO BALTIMORE AND RETURN                    | 47.43            |
| DT0021200462 | 02/21/2012  | LANGAN.BRIAN P       | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>SCRANTON TO WEATHERLY AND RETURN                    | 47.94            |
| DT0021200463 | 02/21/2012  | LANGAN.BRIAN P       | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>SCRANTON TO MONTROSE AND RETURN                     | 65.28            |
| DT0021200464 | 02/21/2012  | LANGAN.BRIAN P       | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>SCRANTON TO TOWANDA AND RETURN                      | 17.85            |
|              |             |                      |                          |            | SCRANTON TO WILKES BARRE AND RETURN   |                  |

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| DT0021200465 | 02/21/2012  | STERNS,JOE D             | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 69.36            |
| DT0021200466 | 02/21/2012  | STERNS,JOE D             | 01/09/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO GETTYSBURG AND RETURN                       | 8.96<br>77.01    |
| DT0021200467 | 02/21/2012  | STERNS,JOE D             | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO GETTYSBURG AND RETURN   | 78.03            |
| DT0021200468 | 02/21/2012  | STERNS,JOE D             | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO DANVILLE AND RETURN                         | 7.29<br>86.19    |
| DT0021200469 | 02/21/2012  | STERNS,JOE D             | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO GETTYSBURG AND RETURN   | 39.78<br>42.84   |
| DT0021200470 | 02/21/2012  | STERNS,JOE D             | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN  | 42.84            |
| DT0021200471 | 02/21/2012  | STERNS,JOE D             | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO YORK AND RETURN   | 45.39            |
| DT0021200472 | 02/21/2012  | STERNS,JOE D             | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO LEBANON AND RETURN  | 46.92<br>42.33   |
| DT0021200473 | 02/21/2012  | STERNS,JOE D             | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN  | 42.33            |
| DT0021200474 | 02/24/2012  | GAHAN,CHRISTOPHER TAKETO | 02/13/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN                  | 183.13<br>254.00 |
| DT0021200475 | 02/21/2012  | TOOMEY,PAT               | 02/13/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>ZICKSVILLE TO WILMINGTON AND RETURN                                     | 77.44<br>262.77  |
| DT0021200476 | 02/22/2012  | DESOSA,ROBERT J          | 02/14/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA, MORGANTOWN AND RETURN         | 217.96<br>94.86  |
| DT0021200480 | 02/22/2012  | BLACKBURN,MATT J         | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 94.86            |
| DT0021200481 | 02/22/2012  | BLACKBURN,MATT J         | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>PITTSBURGH TO KITTANNING AND RETURN   | 54.06            |
| DT0021200482 | 02/23/2012  | BLACKBURN,MATT J         | 02/01/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>PITTSBURGH TO PUNXSUTAWNEY, DUBOIS AND RETURN                               | 115.10<br>17.76  |
| DT0021200484 | 02/22/2012  | BLACKBURN,MATT J         | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO NEW CASTLE AND RETURN                       | 57.12<br>86.70   |
| DT0021200485 | 03/02/2012  | DESOSA,ROBERT J          | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO HEGINS AND RETURN   | 210.23<br>315.50 |
| DT0021200486 | 03/05/2012  | DESOSA,ROBERT J          | 02/20/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO SOMERSET, PITTSBURGH, BREEZEWOOD AND RETURN | 143.82<br>70.38  |
| DT0021200487 | 03/05/2012  | FITZPATRICK,JAMES        | 02/01/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 52.13<br>86.19   |
| DT0021200489 | 03/02/2012  | BLACKBURN,MATT J         | 02/18/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>PITTSBURGH TO JEFFERSON, WAYNESBURG AND RETURN                              | 10.10<br>118.53  |
| DT0021200490 | 03/05/2012  | DESOSA,ROBERT J          | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO FRACKVILLE, HAZLETON AND RETURN             | 25.04<br>168.30  |
| DT0021200491 | 03/06/2012  | DESOSA,ROBERT J          | 02/24/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO MORGANTOWN, MOUNT GRETN AND RETURN          | 212.17<br>91.55  |
| DT0021200492 | 03/05/2012  | DESOSA,ROBERT J          | 02/27/2012               | 02/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO MILFORD, SCRANTON AND RETURN                | 125.21<br>212.17 |
| DT0021200493 | 03/05/2012  | FRICK, JR,JOHN P         | 02/01/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 91.55            |
| DT0021200494 | 03/02/2012  | FRICK, JR,JOHN P         | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>DUNBAR TO COLVER AND RETURN   | 125.21           |
| DT0021200495 | 03/05/2012  | FRICK, JR,JOHN P         | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>DUNBAR TO ALTOONA AND RETURN  | 125.21           |

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| DT0021200496 | 03/05/2012  | FRICK JR,JOHN P            | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>DUNBAR TO INDIANA AND RETURN   | 101.75                    |
| DT0021200497 | 03/05/2012  | FRICK JR,JOHN P            | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>DUNBAR TO ALTOONA AND RETURN   | 150.71                    |
| DT0021200499 | 03/05/2012  | MAZZA,FRANK J              | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>SCRANTON TO WILLIAMSPORT AND RETURN  | 117.30                    |
| DT0021200500 | 03/02/2012  | MEREDITH,STEVEN E          | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 97.67                     |
| DT0021200501 | 03/05/2012  | NEAL,REBECCA K             | 02/22/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, CONSHOHOCKEN, GLEN MILLS AND RETURN             | 327.71<br>198.95          |
| DT0021200502 | 03/02/2012  | RASO,JONATHAN B            | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 61.20                     |
| DT0021200503 | 03/02/2012  | RASO,JONATHAN B            | 02/01/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>PITTSBURGH TO PUNXSUTAWNEY AND RETURN  | 82.11                     |
| DT0021200504 | 03/02/2012  | RASO,JONATHAN B            | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW CASTLE AND RETURN  | 55.08                     |
| DT0021200505 | 03/02/2012  | RASO,JONATHAN B            | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>PITTSBURGH TO FRANKLIN, BUTLER AND RETURN  | 86.19                     |
| DT0021200506 | 03/05/2012  | SORENSEN,REBECCA A         | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>ERIE TO CLARION AND RETURN   | 113.22                    |
| DT0021200507 | 03/02/2012  | STEEL,FREDERICK D          | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>COOPERSBURG TO ALLENTOWN AND RETURN  | 85.09                     |
| DT0021200508 | 03/05/2012  | STERRETT,SHEILA FITZGERALD | 01/02/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 178.50                    |
| DT0021200509 | 03/05/2012  | STERRETT,SHEILA FITZGERALD | 01/05/2012               | 01/08/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ERIE TO CARLISLE AND RETURN                               | 21.00<br>102.05<br>163.20 |
| DT0021200510 | 03/05/2012  | STERRETT,SHEILA FITZGERALD | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>ERIE TO WARREN AND RETURN  | 107.10                    |
| DT0021200511 | 03/02/2012  | STERRETT,SHEILA FITZGERALD | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>ERIE TO MEADVILLE AND RETURN   | 61.20                     |
| DT0021200512 | 03/05/2012  | STERRETT,SHEILA FITZGERALD | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>ERIE TO GROVE CITY AND RETURN  | 145.35                    |
| DT0021200513 | 03/05/2012  | STERRETT,SHEILA FITZGERALD | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>ERIE TO OIL CITY AND RETURN  | 104.55                    |
| DT0021200514 | 03/05/2012  | STERRETT,SHEILA FITZGERALD | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 112.20                    |
| DT0021200515 | 03/02/2012  | STERRETT,SHEILA FITZGERALD | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>ERIE TO GREENVILLE AND RETURN  | 89.25                     |
| DT0021200516 | 03/05/2012  | STERRETT,SHEILA FITZGERALD | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>ERIE TO CLARION AND RETURN   | 132.60                    |
| DT0021200517 | 03/05/2012  | STERRETT,SHEILA FITZGERALD | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ERIE TO CLARION AND RETURN   | 16.91<br>155.55           |
| DT0021200518 | 03/02/2012  | STERRETT,SHEILA FITZGERALD | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>ERIE TO CORRY AND RETURN   | 61.20                     |
| DT0021200519 | 03/02/2012  | STERRETT,SHEILA FITZGERALD | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>ERIE TO MEADVILLE AND RETURN   | 56.10                     |
| DT0021200520 | 03/05/2012  | STERRETT,SHEILA FITZGERALD | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>ERIE TO MEADVILLE AND RETURN   | 117.30                    |
| DT0021200521 | 03/05/2012  | WALSH,THERESA R            | 02/04/2012               | 02/08/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BETHLEHEM TO ERIE, COOKSBURG, ERIE, PITTSBURGH AND RETURN | 25.57<br>321.12<br>508.38 |
| DT0021200522 | 03/05/2012  | FITZPATRICK,JAMES          | 02/16/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 143.82                    |
| DT0021200523 | 03/02/2012  | FITZPATRICK,JAMES          | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ALLENTOWN AND RETURN   | 61.71                     |
| DT0021200524 | 03/02/2012  | FITZPATRICK,JAMES          | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ZIONSVILLE AND RETURN  | 63.24                     |

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| DT0021200525 | 03/02/2012  | ZIMSKIND,SUSAN L         | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN   | 88.11                    |
| DT0021200527 | 03/02/2012  | ZIMSKIND,SUSAN L         | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.05                    |
| DT0021200528 | 03/06/2012  | JP MORGAN CHASE BANK NA  | 01/23/2012               | 02/08/2012 | SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/23, 28, 2/6 WILMINGTON DE TO WASHINGTON DC; 1/26, 2/2 WASHINGTON DC TO WILMINGTON DE; AIRFARE FOR SEN TOOMEY 2/8 WASHINGTON DC TO NEW YORK NY | 541.80                   |
| DT0021200529 | 03/08/2012  | TOOMEY,PAT               | 01/16/2012               | 01/17/2012 | SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION  | 31.82<br>192.00<br>32.00 |
| DT0021200530 | 03/07/2012  | TOOMEY,PAT               | 02/23/2012               | 02/27/2012 | ZIONSVILLE TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION  | 165.34                   |
| DT0021200531 | 03/13/2012  | ABRAHAM,TESSIE ANNE      | 02/22/2012               | 02/23/2012 | ZIONSVILLE TO THE FOLLOWING AND RETURN: 2/23 HAZLETON; 2/24 WAYNE; 2/27 PHILADELPHIA STAFF PER DIEM  | 188.90<br>369.19         |
| DT0021200532 | 03/14/2012  | BLACKBURN,MATT J         | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN  | 98.94                    |
| DT0021200533 | 03/14/2012  | BLACKBURN,MATT J         | 02/28/2012               | 02/28/2012 | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM   | 13.08<br>74.97           |
| DT0021200534 | 03/13/2012  | DESOUZA,ROBERT J         | 02/29/2012               | 02/29/2012 | PITTSBURGH TO JOHNSTOWN, HOMER CITY AND RETURN STAFF PER DIEM  | 21.04<br>83.64           |
| DT0021200535 | 03/14/2012  | DESOUZA,ROBERT J         | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN   | 48.96                    |
| DT0021200536 | 03/13/2012  | GABRIEL,MARTA BOULOS     | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION HARRISBURG TO SELINGSGROVE AND RETURN   | 148.40                   |
| DT0021200537 | 03/14/2012  | GABRIEL,MARTA BOULOS     | 02/16/2012               | 02/16/2012 | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM  | 10.00<br>42.84           |
| DT0021200538 | 03/14/2012  | GABRIEL,MARTA BOULOS     | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION ALLENTOWN TO READING TO EASTON  | 46.92                    |
| DT0021200539 | 03/14/2012  | GABRIEL,MARTA BOULOS     | 02/24/2012               | 02/24/2012 | EASTON TO TOBYHANNA TO ALLENTOWN STAFF TRANSPORTATION  | 46.37                    |
| DT0021200540 | 03/14/2012  | GABRIEL,MARTA BOULOS     | 02/27/2012               | 02/27/2012 | ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION   | 38.76                    |
| DT0021200541 | 03/13/2012  | GAHAN,CHRISTOPHER TAKETO | 03/01/2012               | 03/02/2012 | ALLENTOWN TO READING AND RETURN STAFF PER DIEM   | 103.88<br>222.02         |
| DT0021200542 | 03/13/2012  | STERNS,JOE D             | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN   | 138.72                   |
| DT0021200543 | 03/14/2012  | STERNS,JOE D             | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 38.25                    |
| DT0021200544 | 03/14/2012  | STERNS,JOE D             | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN  | 54.57                    |
| DT0021200545 | 03/14/2012  | STERNS,JOE D             | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN  | 40.80                    |
| DT0021200546 | 03/14/2012  | STERNS,JOE D             | 02/07/2012               | 02/07/2012 | HARRISBURG TO GETTYSBURG AND RETURN STAFF TRANSPORTATION   | 95.88                    |
| DT0021200547 | 03/14/2012  | STERNS,JOE D             | 02/09/2012               | 02/09/2012 | HARRISBURG TO HUNTINGDON AND RETURN STAFF TRANSPORTATION   | 99.96                    |
| DT0021200548 | 03/14/2012  | STERNS,JOE D             | 02/10/2012               | 02/10/2012 | HARRISBURG TO LEWISTOWN AND RETURN STAFF TRANSPORTATION  | 85.68                    |
| DT0021200549 | 03/14/2012  | STERNS,JOE D             | 02/14/2012               | 02/14/2012 | HARRISBURG TO BELLEFONTE AND RETURN STAFF TRANSPORTATION   | 73.95                    |
| DT0021200550 | 03/14/2012  | STERNS,JOE D             | 02/16/2012               | 02/16/2012 | HARRISBURG TO DANVILLE AND RETURN STAFF TRANSPORTATION   | 65.79                    |
| DT0021200551 | 03/14/2012  | STERNS,JOE D             | 02/17/2012               | 02/17/2012 | HARRISBURG TO LEBANON AND RETURN STAFF TRANSPORTATION  | 65.79                    |
|              |             |                          |                          |            | HARRISBURG TO SELINGSGROVE AND RETURN  |                          |

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| DT0021200552 | 03/13/2012  | STERNS,JOE D             | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO LOCK HAVEN AND RETURN   | 119.34                    |
| DT0021200553 | 03/14/2012  | STERNS,JOE D             | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO WILLIAMSPORT AND RETURN   | 86.70                     |
| DT0021200554 | 03/14/2012  | STERNS,JOE D             | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN  | 42.33                     |
| DT0021200555 | 03/14/2012  | STERNS,JOE D             | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO WRIGHTSVILLE AND RETURN   | 35.70                     |
| DT0021200556 | 03/13/2012  | WALSH.THERESA R          | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BETHLEHEM TO HARRISBURG TO ALLENTOWN  | 13.13<br>96.25            |
| DT0021200557 | 03/14/2012  | WALSH.THERESA R          | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>ALLENTOWN TO PINE GROVE TO BETHLEHEM  | 58.14                     |
| DT0021200558 | 03/14/2012  | WALSH.THERESA R          | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>BETHLEHEM TO STROUDSBURG TO ALLENTOWN   | 47.94                     |
| DT0021200559 | 03/14/2012  | WALSH.THERESA R          | 02/24/2012               | 02/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO WRIGHTSVILLE TO BETHLEHEM                                      | 5.02<br>80.58             |
| DT0021200561 | 03/14/2012  | BLACKBURN,MATT J         | 03/04/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN, INDIANA, JOHNSTOWN, INDIANA, HOMER CITY AND RETURN | 131.73<br>150.82          |
| DT0021200562 | 03/14/2012  | DESOUZA,ROBERT J         | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO QUENTIN AND RETURN  | 41.44                     |
| DT0021200565 | 03/14/2012  | EDMONDSON,EMILY L        | 02/08/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION  | 34.68                     |
| DT0021200567 | 03/13/2012  | EDMONDSON,EMILY L        | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALLENTOWN AND RETURN   | 189.72                    |
| DT0021200568 | 03/13/2012  | EDMONDSON,EMILY L        | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN  | 147.90                    |
| DT0021200569 | 03/13/2012  | BACAK,ABIGAIL R          | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN  | 142.80                    |
| DT0021200573 | 03/20/2012  | DESOUZA,ROBERT J         | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>HARRISBURG TO FRANKLIN, CUMBERLAND, HERSHEY AND RETURN  | 83.13                     |
| DT0021200574 | 03/19/2012  | DESOUZA,ROBERT J         | 03/12/2012               | 03/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO ALLENTOWN AND RETURN  | 14.47<br>78.80            |
| DT0021200575 | 03/21/2012  | GAHAN,CHRISTOPHER TAKETO | 03/11/2012               | 03/12/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, ERIE AND RETURN         | 9.35<br>148.77<br>152.64  |
| DT0021200578 | 03/21/2012  | SOLOVEICHIK,NACHAMA      | 03/04/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JOHNSTOWN AND RETURN                                       | 190.39<br>221.25          |
| DT0021200579 | 03/19/2012  | SORENSEN,REBECCA A       | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>ERIE TO CORY, YOUNGSVILLE AND RETURN  | 57.63                     |
| DT0021200581 | 03/20/2012  | WALSH.THERESA R          | 03/06/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BETHLEHEM TO MONTOUR, HARRISBURG AND RETURN                                 | 17.19<br>181.05           |
| DT0021200584 | 03/19/2012  | TOOMEY,PAT               | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>ZIONSVILLE TO WILMINGTON DE AND RETURN  | 77.44                     |
| DT0021200585 | 03/28/2012  | FITZPATRICK,JAMES        | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ZIONSVILLE AND RETURN   | 88.74                     |
| DT0021200586 | 03/28/2012  | FITZPATRICK,JAMES        | 03/02/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE- INTERDEPARTMENTAL TRANSPORTATION   | 221.12                    |
| DT0021200587 | 03/28/2012  | FITZPATRICK,JAMES        | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ZIONSVILLE AND RETURN   | 88.74                     |
| DT0021200598 | 03/28/2012  | STEEL,FREDERICK D        | 03/12/2012               | 03/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO WASHINGTON DC TO COOPERSBURG              | 64.96<br>448.00<br>297.47 |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|-------------|---------------------------------------|--------------------------|------------|--|---------------------------|
|   |             |                                       | START                    | END        |  |                           |
| DT0021200601                                | 03/28/2012  | MEREDITH,STEVEN E                     | 03/12/2012               | 03/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 64.98<br>450.68<br>314.71 |
| DT0021200602                                | 03/28/2012  | STEEL,FREDERICK D                     | 03/15/2012               | 03/15/2012 | PITTSBURGH TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 81.01                     |
| DT0021200603                                | 03/28/2012  | ABRAHAM,TESSIE ANNE                   | 03/20/2012               | 03/20/2012 | COOPERSBURG TO WILMINGTON DE AND RETURN<br>STAFF TRANSPORTATION  | 279.76                    |
| DT0021200604                                | 03/28/2012  | BLACKBURN,MATT J                      | 03/17/2012               | 03/19/2012 | WASHINGTON DC TO PHILADELPHIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.07<br>162.92           |
| DT0021200605                                | 03/28/2012  | MEREDITH,STEVEN E                     | 02/01/2012               | 02/29/2012 | PITTSBURGH TO ERIE AND RETURN<br>STAFF TRANSPORTATION  | 124.90                    |
| DT0021200608                                | 03/28/2012  | TOOMEY,PAT                            | 03/20/2012               | 03/20/2012 | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 77.44                     |
| DT0021200609                                | 03/28/2012  | DESOSA,ROBERT J                       | 03/20/2012               | 03/20/2012 | ZIONSVILLE TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION  | 96.29                     |
| DT0021200610                                | 03/28/2012  | SOLOVEICHNIK,NACHAMA                  | 03/19/2012               | 03/19/2012 | HARRISBURG TO JIM THORPE AND RETURN<br>STAFF PER DIEM  | 30.75<br>166.46           |
| DT0021200611                                | 03/28/2012  | MORGAN,RICHARD R                      | 02/21/2012               | 02/22/2012 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 20.00<br>244.50           |
| DT0021200612                                | 03/28/2012  | WALLNER,JAMES I                       | 02/22/2012               | 02/22/2012 | WASHINGTON DC TO KING OF PRUSSIA, CONSHOHOCKEN, ALLENTOWN, ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ZIONSVILLE AND RETURN | 117.47                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>57,283.92</b>          |
| CV120001396                                 | 11/17/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 11.45                     |
| CV120002171                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 8.45                      |
| CV120003434                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 5.70                      |
| CV120005291                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 107.90                    |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>133.50</b>             |
| DT0021200171                                | 11/29/2011  | JP MORGAN CHASE BANK NA               | 10/01/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 31.79                     |
| DT0021200274                                | 12/21/2011  | JP MORGAN CHASE BANK NA               | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 95.39                     |
| DT0021200414                                | 02/06/2012  | JP MORGAN CHASE BANK NA               | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 351.78                    |
| DT0021200488                                | 03/05/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 12/29/2011               | 12/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 281.79                    |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>760.75</b>             |
| OTHER PERSONNEL COMPENSATION                |             |                                       |                          |            |  | 2,329.84                  |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                       |                          |            |  | 1,407,677.92              |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |  | 5,168.45                  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>1,415,176.21</b>       |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK UDALL (CO)

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,154,049.00                                     |   |                              |
| Supplementals                              | 99,943.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,666,248.72                |
| Travel and Transportation of Persons       |  | 0.00  | -150,285.33                  |
| Rent, Communications and Utilities         |  | 0.00  | -123,732.58                  |
| Printing and Reproduction                  |  | 0.00  | -259.25                      |
| Other Contractual Services                 |  | 0.00  | -4,369.35                    |
| Supplies and Materials                     |  | 0.00  | -50,546.99                   |
| Acquisition of Assets                      |  | 0.00  | -101,044.41                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,253,992.00</b>                              | <b>\$0.00</b>   | <b>-\$3,096,486.63</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$157,505.37</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK UDALL (CO)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,122,941.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,245.88  |   |                              |
| Net Payroll Expenses                       |  | -1,540.77   | -2,710,509.08                |
| Travel and Transportation of Persons       |  | -13,902.93  | -168,560.45                  |
| Rent, Communications and Utilities         |  | -8,983.31   | -62,762.38                   |
| Printing and Reproduction                  |  | 0.00  | -48.33                       |
| Other Contractual Services                 |  | -187.15   | -4,556.20                    |
| Supplies and Materials                     |  | -17,442.57  | -64,863.97                   |
| Acquisition of Assets                      |  | -10,692.02  | -24,921.85                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,116,695.12</b>                              | <b>-\$52,748.75</b>   | <b>-\$3,036,222.26</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$80,472.86</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)    |
|--------------|----------------|-------------------|-----------------------------|------------|---|----------------|
|              |                |                   | START                       | END        |   |                |
| DUDM2110098  | 10/03/2011     | VANDRIEL,BRYAN L  | 09/08/2011                  | 09/08/2011 | STAFF TRANSPORTATION<br>GREELEY TO LOVELAND AND RETURN  | 19.89          |
| DUDM21100912 | 10/03/2011     | UDALL,MARK E      | 08/08/2011                  | 08/09/2011 | SENATOR'S PER DIEM<br>ELDORADO SPRINGS TO GRAND JUNCTION AND RETURN   | 95.16          |
| DUDM21100920 | 10/07/2011     | SHADDOCK,PAMELA A | 08/22/2011                  | 09/16/2011 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 8/22 FORT LUPTON; 8/28 FREDERICK; 8/30<br>LOVELAND; 8/31, 9/8 FORT COLLINS; 9/15, 16 WIGGINS; 8/29 INTERDEPARTMENTAL<br>TRANSPORTATION | 306.55         |
| DUDM21100921 | 10/06/2011     | SHADDOCK,PAMELA A | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION<br>GREELEY TO FORT COLLINS AND RETURN  | 30.07          |
| DUDM21100922 | 10/06/2011     | SHADDOCK,PAMELA A | 08/16/2011                  | 09/14/2011 | STAFF TRANSPORTATION<br>GREELEY OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 46.56          |
| DUDM21100923 | 10/07/2011     | SHADDOCK,PAMELA A | 08/26/2011                  | 09/17/2011 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 8/26 CARR; 9/11 DENVER; 9/17 LOVELAND; 9/2<br>INTERDEPARTMENTAL TRANSPORTATION   | 131.82         |
| DUDM21100924 | 10/06/2011     | SHADDOCK,PAMELA A | 09/18/2011                  | 09/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO ESTES PARK AND RETURN  | 11.95<br>48.50 |
| DUDM21100925 | 10/06/2011     | SHADDOCK,PAMELA A | 09/08/2011                  | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO DENVER AND RETURN  | 18.12<br>56.26 |
| DUDM21100926 | 10/06/2011     | BOLLER,CAROLYN K  | 09/19/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>9/19, 20 IN AND AROUND DENVER   | 7.28           |
| DUDM21100927 | 10/06/2011     | BOLLER,CAROLYN K  | 09/17/2011                  | 09/17/2011 | STAFF TRANSPORTATION<br>AURORA TO LOVELAND AND RETURN   | 52.38          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|----------------------|--------------------------|------------|--|----------------------------|
|              |             |                      | START                    | END        |  |                            |
| DUDM21100928 | 10/07/2011  | SHADDOCK.PAMELA A    | 09/11/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 133.26<br>198.85           |
| DUDM21100930 | 10/07/2011  | THIEBAUT.CHRISTINA T | 09/27/2011               | 09/28/2011 | GREELEY TO LIMON, STRATTON, DENVER AND RETURN<br>STAFF TRANSPORTATION  | 232.80                     |
| DUDM21100931 | 10/07/2011  | SHADDOCK.PAMELA A    | 09/19/2011               | 09/23/2011 | PUEBLO TO THE FOLLOWING AND RETURN: 9/27 DENVER; 9/28 HASTY<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 122.40<br>989.38<br>675.82 |
| DUDM21100932 | 10/07/2011  | TALHELM.JENNIFER     | 08/31/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>GREELEY TO DENVER, WASHINGTON DC, DENVER AND RETURN<br>STAFF PER DIEM  | 639.36<br>389.40           |
| DUDM21100933 | 10/07/2011  | FETCHER.JAY          | 09/28/2011               | 09/28/2011 | WASHINGTON DC TO DENVER AND RETURN<br>STAFF TRANSPORTATION   | 165.39                     |
| DUDM21100934 | 10/06/2011  | FENN.DAN H           | 09/13/2011               | 09/27/2011 | CLARK TO DINOSAUR AND RETURN<br>STAFF TRANSPORTATION   | 48.02                      |
| DUDM21100935 | 10/07/2011  | PELTIER.MELISSA A    | 09/20/2011               | 09/28/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 24.25                      |
| DUDM21100936 | 10/07/2011  | GUTIERREZ.GLORIA     | 09/06/2011               | 09/23/2011 | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 225.04                     |
| DUDM21100937 | 10/07/2011  | GUTIERREZ.GLORIA     | 09/02/2011               | 09/14/2011 | PUEBLO TO THE FOLLOWING AND RETURN: 9/6 TRINIDAD; 9/12 LA JUNTA; 9/13 WESTCLIFFE; 9/23 FOUNTAIN<br>STAFF TRANSPORTATION  | 123.19                     |
| DUDM21100938 | 10/07/2011  | GUTIERREZ.GLORIA     | 09/09/2011               | 09/10/2011 | PUEBLO TO THE FOLLOWING AND RETURN: 9/2 TRINIDAD; 9/14 COLORADO SPRINGS<br>STAFF TRANSPORTATION  | 152.29                     |
| DUDM21100940 | 10/06/2011  | GUTIERREZ.GLORIA     | 09/20/2011               | 09/20/2011 | PUEBLO TO THE FOLLOWING AND RETURN: 9/9 MODEL; 9/10 ORDWAY<br>STAFF TRANSPORTATION   | 79.54                      |
| DUDM21100941 | 10/07/2011  | JOSLYN.ANGELA M      | 09/19/2011               | 09/23/2011 | PUEBLO TO TRINIDAD AND RETURN<br>STAFF PER DIEM  | 1,055.19<br>629.40         |
| DUDM21100943 | 10/06/2011  | VANDRIEL.BRYAN L     | 09/24/2011               | 09/26/2011 | COLORADO SPRINGS TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 99.91                      |
| DUDM21100944 | 10/07/2011  | CASON.WANDA L        | 09/19/2011               | 09/23/2011 | GREELEY TO THE FOLLOWING AND RETURN: 9/24 ERIE; 9/26 DENVER<br>STAFF PER DIEM  | 1,063.50<br>860.30         |
| DUDM21100947 | 10/07/2011  | SUGAR.MATTHEW J      | 09/13/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>DURANGO TO WASHINGTON DC, DENVER AND RETURN<br>STAFF TRANSPORTATION  | 554.84                     |
| DUDM21100948 | 10/06/2011  | JOSLYN.ANGELA M      | 09/04/2011               | 09/04/2011 | TABERNASH TO THE FOLLOWING AND RETURN: 9/13 FRISCO; 9/15 FRISCO, BRECKENRIDGE; 9/23 VAIL; 9/27 IDAHO SPRINGS; 9/28 DENVER; 9/29 SALIDA<br>STAFF TRANSPORTATION               | 51.41                      |
| DUDM21100949 | 10/06/2011  | JOSLYN.ANGELA M      | 09/15/2011               | 09/15/2011 | COLORADO SPRINGS TO PUEBLO AND RETURN<br>STAFF PER DIEM  | 14.90<br>43.65             |
| DUDM21100950 | 10/07/2011  | OUTMAN.RACHAEL E     | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO CANON CITY AND RETURN<br>STAFF TRANSPORTATION  | 162.96                     |
| DUDM21100951 | 10/07/2011  | PRESTIDGE.SCOTT D    | 09/01/2011               | 09/28/2011 | DENVER TO THE FOLLOWING AND RETURN: 9/28 ELDORADO SPRINGS, THORNTON; 9/29, 30 ELDORADO SPRINGS<br>STAFF TRANSPORTATION   | 153.26                     |
| DUDM21200002 | 10/12/2011  | HOWARD.CHRISTOPHER R | 09/24/2011               | 09/29/2011 | 9/1, 8, 14, 15, 28 IN AND AROUND DENVER; DENVER TO THE FOLLOWING AND RETURN: 9/8, 21 CENTENNIAL; 9/13 AURORA; 9/20 WESTMINSTER; 9/27 ERIE, ENGLEWOOD<br>STAFF TRANSPORTATION | 756.62                     |
| DUDM21200004 | 10/18/2011  | OTERO III.JERRY D    | 09/30/2011               | 09/30/2011 | WASHINGTON DC TO DENVER, COLORADO SPRINGS, GREELEY, DENVER AND RETURN<br>STAFF PER DIEM  | 9.50<br>93.61              |
| DUDM21200005 | 10/18/2011  | CASON.WANDA L        | 09/12/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO MONTROSE AND RETURN<br>STAFF TRANSPORTATION  | 261.42                     |
| DUDM21200012 | 10/18/2011  | SOZAN.MICHAEL L      | 09/25/2011               | 09/30/2011 | DURANGO TO THE FOLLOWING AND RETURN: 9/12 IGNACIO; 9/14 CORTEZ; 9/26 SILVERTON; 9/30 OURAY<br>STAFF PER DIEM   | 325.00                     |
|              |             |                      |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER, GRAND JUNCTION TO DENVER - CONTINUED ON SUBSEQUENT VOUCHER  | 1,044.04                   |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DUDM21200014                                | 10/18/2011  | OZARSKI,JILL NOEL       | 09/07/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 9/7 NEDERLAND; 9/13 FRISCO; 9/15 CANON CITY   | 231.83           |
| DUDM21200015                                | 10/17/2011  | OZARSKI,JILL NOEL       | 09/08/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 9/8 DILLON; 9/26 CENTENNIAL   | 76.63            |
| DUDM21200016                                | 10/18/2011  | OZARSKI,JILL NOEL       | 09/27/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO CARBONDALE - GUNNISON TO OURAY - CONTINUED ON SUBSEQUENT VOUCHER  | 311.95<br>243.47 |
| DUDM21200032                                | 10/31/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN UDALL WASHINGTON DC TO DENVER   | 590.70           |
| DUDM21200033                                | 10/28/2011  | SHADDOCK,PAMELA A       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>GREELEY TO FORT COLLINS AND RETURN  | 29.59            |
| DUDM21200034                                | 10/31/2011  | SHADDOCK,PAMELA A       | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO AKRON AND RETURN   | 12.99<br>89.24   |
| DUDM21200055                                | 11/08/2011  | HOLAPPA,SUSAN D         | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO OURAY AND RETURN  | 97.49            |
| DUDM21200228                                | 02/08/2012  | HOWARD,CHRISTOPHER R    | 09/24/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER,<br>COLORADO SPRINGS, GREELEY, DENVER TO WASHINGTON DC | 6.00             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>13,902.93</b> |
| CV120000418                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 23.15            |
| CV120000523                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 164.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>187.15</b>    |
| CV120000244                                 | 10/14/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT   | 4,033.00         |
| DUDM21100942                                | 10/06/2011  | TALHELM,JENNIFER        | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 27.49            |
| DUDM21100946                                | 10/06/2011  | FRANT,JESPER            | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 28.83            |
| DUDM21200017                                | 10/18/2011  | JP MORGAN CHASE BANK NA | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 445.00           |
| DUDM21200025                                | 10/18/2011  | VERIZON WIRELESS        | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 5,999.60         |
| DUDM21200054                                | 11/08/2011  | HOLAPPA,SUSAN D         | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 158.10           |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>10,692.02</b> |
| OTHER PERSONNEL COMPENSATION                |             |                         |                          |            |   | 910.77           |
| PERSONNEL BENEFITS                          |             |                         |                          |            |   | 630.00           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>1,540.77</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK UDALL (CO)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,089,245.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,330,406.66   | -1,330,406.66                |
| Travel and Transportation of Persons       |  | -52,032.04  | -52,032.04                   |
| Rent, Communications and Utilities         |  | -26,703.28  | -26,703.28                   |
| Other Contractual Services                 |  | -761.30   | -761.30                      |
| Supplies and Materials                     |  | -7,182.22   | -7,182.22                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,089,245.00</b>                              | <b>-\$1,417,085.50</b>  | <b>-\$1,417,085.50</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,672,159.50</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                     | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---|-------------|
|              |                |                       | START                       | END |   |             |
|              |                | MINKS, ERIN G         |                             |     | REGIONAL DIRECTOR                               | 24,754.92   |
|              |                | SOZAN, MICHAEL L      |                             |     | CHIEF OF STAFF                                  | 75,000.00   |
|              |                | TALHELM, JENNIFER     |                             |     | DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 9        | 37,845.83   |
|              |                | FOSSUM, JOHN D        |                             |     | ADMINISTRATIVE & SYSTEMS DIRECTOR               | 54,999.96   |
|              |                | BRITTON, JOSEPH R     |                             |     | DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR    | 67,500.00   |
|              |                | JOSLYN, ANGELA M      |                             |     | REGIONAL DIRECTOR                               | 24,754.92   |
|              |                | OTERO, JERRY D III    |                             |     | REGIONAL DIRECTOR                               | 23,749.92   |
|              |                | FETCHER, JAY          |                             |     | REGIONAL DIRECTOR                               | 11,499.96   |
|              |                | SUGAR, MATTHEW J      |                             |     | REGIONAL DIRECTOR                               | 24,754.92   |
|              |                | TAFOYA, SIMON N       |                             |     | LEGISLATIVE ASSISTANT                           | 30,000.00   |
|              |                | SWANTON, JACOB T      |                             |     | DEPUTY LEGISLATIVE DIRECTOR                     | 37,500.00   |
|              |                | HARMAN, J ALEX        |                             |     | GENERAL COUNSEL                                 | 40,434.00   |
|              |                | TRUJILLO, TARA        |                             |     | COMMUNICATIONS DIRECTOR                         | 48,774.92   |
|              |                | PRESTIDGE, SCOTT D    |                             |     | REGIONAL DIRECTOR                               | 30,255.00   |
|              |                | JONES, ADAM           |                             |     | LEGISLATIVE ASSISTANT                           | 31,999.92   |
|              |                | BRISTOL, JOHN R       |                             |     | DIRECTOR OF GRANTS AND SPECIAL PROJECTS         | 27,499.92   |
|              |                | ADAMS, WENDEL         |                             |     | LEGISLATIVE ASSISTANT                           | 38,749.92   |
|              |                | SLOSS, CHARLES S      |                             |     | SENIOR COUNSEL                                  | 20,955.96   |
|              |                | ELLISON, ANN C        |                             |     | STATE CONSTITUENT SERVICES DIRECTOR             | 31,500.00   |
|              |                | KUR, KUR A            |                             |     | INTERIM COORDINATOR / LEGISLATIVE CORRESPONDENT | 22,249.92   |
|              |                | WALDORF, JACK P       |                             |     | LEGISLATIVE ASSISTANT                           | 25,249.92   |
|              |                | BOLLER, CAROLYN K     |                             |     | SENIOR CASEWORKER AND STATE VETERANS OUTREACH   | 26,194.92   |
|              |                | ROKALA, JENNIFER K    |                             |     | STATE DIRECTOR                                  | 54,889.92   |
|              |                | CHUNG, KATHY S        |                             |     | DIRECTOR OF SCHEDULING                          | 49,999.92   |
|              |                | BOGARD, LAUREN E      |                             |     | EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT   | 23,499.96   |
|              |                | FENN, DAN H           |                             |     | LEGISLATIVE CORRESPONDENT                       | 19,500.00   |
|              |                | NICHOLS, JARED R      |                             |     | CORRESPONDENCE AND TECHNOLOGY COORDINATOR       | 20,287.58   |
|              |                | HAGUE, JAMES M        |                             |     | LEGISLATIVE ASSISTANT                           | 30,000.00   |
|              |                | HOWARD, CHRISTOPHER R |                             |     | MILITARY LEGISLATIVE ASSISTANT                  | 35,499.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|---|--|
|              |             |   | START                    | END        |   |  |
|              |             | SHADDOCK, PAMELA A<br>GUTIERREZ, GLORIA<br>CASON, WANDA L<br>THIEBAUT, CHRISTINA T<br>VANDRIEL, BRYAN L<br>OUTMAN, RACHAEL E<br>MCARTHY, ALEXANDRIA S<br>FRANT, JESPER<br>HOLAPPA, SUSAN D<br>BIEHLE, RYAN<br>PELTIER, MELISSA A<br>JOHNSON, CLAIRE<br>SUGAR, CARLSGAARD, JORDAN<br>JOYCE, KRISTEN<br>OZARSKI, JILL NOEL<br>MARES, MELISSA MARY<br>CROSS, STEPHANIE L |                          |            | REGIONAL DIRECTOR<br>REGIONAL DIRECTOR<br>REGIONAL DIRECTOR<br>CONSTITUENT SERVICES ADVOCATE<br>CONSTITUENT SERVICES ADVOCATE<br>COLORADO SCHEDULE J<br>DEPUTY PRESS SECRETARY<br>DEPUTY PRESS SECRETARY FOR NEW MEDIA<br>CONSTITUENT SERVICES ADVOCATE<br>ASSISTANT TO THE CHIEF OF STAFF<br>CONSTITUENT SERVICES ADVOCATE<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT TO OCT. 3 AND FROM OCT. 7<br>NATIONAL RESOURCES POLICY ADVISOR<br>CONSTITUENT SERVICES ADVOCATE<br>CONSTITUENT SERVICES ADVOCATE FROM MAR. 1 | 24,754.92<br>24,754.92<br>24,754.92<br>17,499.96<br>17,499.96<br>21,000.00<br>20,499.96<br>20,499.96<br>16,749.96<br>18,871.12<br>16,749.96<br>19,249.92<br>19,249.92<br>17,438.09<br>38,749.92<br>16,282.37<br>3,583.32 |
| DUDM2120008  | 10/17/2011  | VANDRIEL, BRYAN L   | 10/03/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO DENVER AND RETURN  | 7.51<br>54.81  |
| DUDM2120009  | 10/18/2011  | VANDRIEL, BRYAN L   | 10/04/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO COLORADO SPRINGS AND RETURN  | 90.80<br>119.31  |
| DUDM2120010  | 10/18/2011  | THIEBAUT, CHRISTINA T   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>PUEBLO TO CAMPO AND RETURN  | 232.80   |
| DUDM2120013  | 10/18/2011  | SOZAN, MICHAEL L  | 10/01/2011               | 10/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER   | 10.00<br>812.53  |
| DUDM2120021  | 10/17/2011  | OTERO III, JERRY D  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DELTA AND RETURN  | 38.80  |
| DUDM2120023  | 10/18/2011  | OZARSKI, JILL NOEL  | 10/01/2011               | 10/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OURAY TO DENVER - CONTINUED FROM PREVIOUS VOUCHER   | 11.42<br>145.50  |
| DUDM2120028  | 10/31/2011  | SUGAR, MATTHEW J  | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>TABERNASH TO VAIL AND RETURN  | 104.76   |
| DUDM2120031  | 10/31/2011  | JP MORGAN CHASE BANK NA   | 10/03/2011               | 10/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN UDALL AS FOLLOWS: 10/3, 11 DENVER TO WASHINGTON DC; 10/9<br>WASHINGTON DC TO DENVER   | 1,772.10   |
| DUDM2120037  | 10/28/2011  | THIEBAUT, CHRISTINA T   | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN   | 58.20  |
| DUDM2120038  | 10/28/2011  | OTERO III, JERRY D  | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO CARBONDALE AND RETURN   | 98.94  |
| DUDM2120041  | 10/31/2011  | SOZAN, MICHAEL L  | 10/15/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER, ALAMOSA, DURANGO, DENVER AND RETURN  | 581.08<br>1,159.98   |
| DUDM2120042  | 11/08/2011  | GUTIERREZ, GLORIA   | 10/04/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 10/4 TRINIDAD; 10/11 FOWLER; 10/19 ROCKY FORD;<br>10/28, 31 LA JUNTA  | 292.94   |
| DUDM2120043  | 11/08/2011  | GUTIERREZ, GLORIA   | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>PUEBLO TO BRANSON AND RETURN  | 129.01   |
| DUDM2120044  | 11/08/2011  | GUTIERREZ, GLORIA   | 10/05/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>10/5, 25 PUEBLO TO WESTCLIFFE AND RETURN  | 110.58   |
| DUDM2120046  | 11/08/2011  | MINKS, ERIN G   | 10/04/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO THE FOLLOWING AND RETURN: 10/4 AVON; 10/6 CONEJOS; 10/20 MONTE VISTA;<br>10/24 CENTER  | 232.80   |
| DUDM2120047  | 11/07/2011  | HOLAPPA, SUSAN D  | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO COLLEBRAN AND RETURN  | 38.80  |
| DUDM2120048  | 11/07/2011  | HOLAPPA, SUSAN D  | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO PAONIA AND RETURN   | 82.45  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|----------------------|--------------------------|------------|--|--------------------------|
|              |             |                      | START                    | END        |  |                          |
| DUDM21200049 | 11/08/2011  | OTERO III,JERRY D    | 10/28/2011               | 10/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND JUNCTION TO DENVER AND RETURN  | 77.88<br>250.26          |
| DUDM21200050 | 11/10/2011  | PELTIER,MELISSA A    | 10/05/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.58                    |
| DUDM21200051 | 11/07/2011  | THIEBAUT,CHRISTINA T | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS AND RETURN  | 77.60                    |
| DUDM21200056 | 11/14/2011  | OZARSKI,JILL NOEL    | 10/24/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO OURAY, SILVERTON, DURANGO AND RETURN   | 380.10<br>405.88         |
| DUDM21200057 | 11/14/2011  | VANDRIEL BRYAN L     | 10/18/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 10/18, 11/1 DENVER  | 109.61                   |
| DUDM21200058 | 11/21/2011  | OUTMAN,RACHAEL E     | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>10/3, 11, 31 DENVER TO ELDORADO SPRINGS AND RETURN   | 156.56                   |
| DUDM21200059 | 11/21/2011  | OUTMAN,RACHAEL E     | 10/09/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 10/9, 13, 16, 29 ELDORADO SPRINGS; 10/14<br>ELDORADO SPRINGS, BOULDER  | 296.11                   |
| DUDM21200060 | 11/21/2011  | THIEBAUT,CHRISTINA T | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>PUEBLO TO DENVER AND RETURN  | 116.40                   |
| DUDM21200061 | 11/22/2011  | SHADDOCK,PAMELA A    | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>GREELEY TO BRIGHTON AND RETURN   | 41.23                    |
| DUDM21200062 | 11/21/2011  | SHADDOCK,PAMELA A    | 10/07/2011               | 10/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO STERLING AND RETURN   | 15.16<br>102.82          |
| DUDM21200063 | 12/08/2011  | SHADDOCK,PAMELA A    | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>IN AND AROUND GREELEY  | 10.67                    |
| DUDM21200064 | 11/17/2011  | SHADDOCK,PAMELA A    | 10/08/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 10/8 EVANS; 10/27 FORT COLLINS  | 38.32                    |
| DUDM21200065 | 11/22/2011  | SHADDOCK,PAMELA A    | 10/12/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 10/12 FORT COLLINS; 10/21 LOVELAND; 10/24<br>INTERDEPARTMENTAL TRANSPORTATION   | 54.32                    |
| DUDM21200066 | 11/22/2011  | SHADDOCK,PAMELA A    | 10/05/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 10/5, 28 WINDSOR; 10/13 LONGMONT; 10/19, 26<br>FORT COLLINS   | 137.74                   |
| DUDM21200067 | 11/22/2011  | SHADDOCK,PAMELA A    | 10/04/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 10/4, 18 INTERDEPARTMENTAL TRANSPORTATION;<br>10/20 WINDSOR; KERSEY; 10/31 EVANS  | 34.92                    |
| DUDM21200068 | 11/22/2011  | TRUJILLO,TARA        | 11/04/2011               | 11/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO DURANGO AND RETURN  | 7.00<br>295.36<br>414.90 |
| DUDM21200069 | 11/22/2011  | FENN,DAN H           | 10/03/2011               | 11/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 218.25                   |
| DUDM21200075 | 11/22/2011  | BOLLER,CAROLYN K     | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>DENVER TO AURORA AND RETURN  | 14.07                    |
| DUDM21200076 | 11/22/2011  | BOLLER,CAROLYN K     | 10/08/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>AURORA TO THE FOLLOWING AND RETURN: 10/8, 15, 30 DENVER; 10/14 LITTLETON   | 46.08                    |
| DUDM21200077 | 11/22/2011  | BOLLER,CAROLYN K     | 10/11/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>IN AND AROUND AURORA   | 24.25                    |
| DUDM21200078 | 11/22/2011  | BOLLER,CAROLYN K     | 11/02/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>11/2 DENVER TO AURORA AND RETURN; 11/3 DENVER OFFICE: INTERDEPARTMENTAL<br>TRANSPORTATION  | 17.46                    |
| DUDM21200081 | 11/23/2011  | PRESTIDGE,SCOTT D    | 10/04/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 10/4 COMMERCE CITY; 10/7, 27 GLENDALE; 10/12<br>WHEAT RIDGE; BOULDER; 10/13, 18 ARVADA; 10/19 GOLDEN; 10/20 LONGMONT; 10/22 AURORA | 214.37                   |
| DUDM21200086 | 11/23/2011  | CASON,WANDA L        | 10/04/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>DURANGO TO THE FOLLOWING AND RETURN: 10/4 EGNAR; 10/5 RICO; 10/6 IGNACIO; 10/11 MESA<br>VERDE NATIONAL PARK; 10/19 IGNACIO; 10/27 CORTEZ                               | 314.28                   |
| DUDM21200088 | 11/30/2011  | VANDRIEL BRYAN L     | 11/07/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 11/7, 15 DENVER; 11/10 DENVER, FORT COLLINS   | 186.73                   |
| DUDM21200089 | 11/29/2011  | UDALL,MARK E         | 11/15/2011               | 11/15/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DUDM21200090 | 12/01/2011  | ADAMS.WENDEL            | 11/04/2011               | 11/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 327.64<br>680.50 |
| DUDM21200091 | 11/30/2011  | THIEBAUT.CHRISTINA T    | 11/15/2011               | 11/15/2011 | WASHINGTON DC TO DURANGO AND RETURN<br>STAFF TRANSPORTATION  | 116.40           |
| DUDM21200095 | 11/29/2011  | THIEBAUT.CHRISTINA T    | 11/20/2011               | 11/20/2011 | PUEBLO TO EADS AND RETURN<br>STAFF TRANSPORTATION  | 43.65            |
| DUDM21200096 | 11/29/2011  | SWANTON.JACOB T         | 11/16/2011               | 11/16/2011 | PUEBLO TO COLORADO SPRINGS AND RETURN<br>STAFF TRANSPORTATION  | 19.00            |
| DUDM21200098 | 12/09/2011  | UDALL.MARK E            | 11/21/2011               | 11/21/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 12.00            |
| DUDM21200102 | 12/12/2011  | VANDRIEL.BRYAN L        | 11/19/2011               | 11/20/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 109.61           |
| DUDM21200103 | 12/12/2011  | JP MORGAN CHASE BANK NA | 10/13/2011               | 11/08/2011 | 11/19, 20 GREELEY TO DENVER AND RETURN<br>SENATOR'S TRANSPORTATION   | 3,165.40         |
| DUDM21200104 | 12/09/2011  | HOLAPPA.SUSAN D         | 11/17/2011               | 11/17/2011 | AIRFARE FOR SEN UDALL AS FOLLOWS: 10/13, 29, 11/3 WASHINGTON DC TO DENVER; 10/31, 11/6 DENVER TO WASHINGTON DC; 11/4 DENVER TO DURANGO; 11/6 DURANGO TO DENVER<br>STAFF TRANSPORTATION | 38.80            |
| DUDM21200105 | 12/09/2011  | OZARSKI.JILL NOEL       | 10/14/2011               | 10/14/2011 | GRAND JUNCTION TO COLLEBRAN AND RETURN<br>STAFF TRANSPORTATION   | 40.26            |
| DUDM21200106 | 12/09/2011  | OZARSKI.JILL NOEL       | 11/22/2011               | 11/22/2011 | DENVER TO BOULDER AND RETURN<br>STAFF TRANSPORTATION   | 70.81            |
| DUDM21200107 | 12/12/2011  | OZARSKI.JILL NOEL       | 10/18/2011               | 10/30/2011 | DENVER TO GREELEY AND RETURN<br>STAFF TRANSPORTATION   | 101.85           |
| DUDM21200109 | 12/09/2011  | PELTIER.MELISSA A       | 11/01/2011               | 11/11/2011 | DENVER TO THE FOLLOWING AND RETURN: 10/18 INTERDEPARTMENTAL TRANSPORTATION;<br>10/28 BRECKENRIDGE; 10/30 GOLDEN<br>STAFF TRANSPORTATION  | 25.03            |
| DUDM21200110 | 12/12/2011  | THIEBAUT.CHRISTINA T    | 11/23/2011               | 11/28/2011 | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 252.20           |
| DUDM21200111 | 12/12/2011  | PRESTIDGE.SCOTT D       | 11/07/2011               | 11/22/2011 | PUEBLO TO THE FOLLOWING AND RETURN: 11/23 LAS ANIMAS; 11/28 SPRINGFIELD<br>STAFF TRANSPORTATION  | 115.43           |
| DUDM21200117 | 12/09/2011  | THIEBAUT.CHRISTINA T    | 12/03/2011               | 12/03/2011 | DENVER TO THE FOLLOWING AND RETURN: 11/7, 9 INTERDEPARTMENTAL TRANSPORTATION;<br>11/8 COMMERCE CITY; CENTENNIAL, LOUISVILLE; 11/17 GOLDEN; 11/18, 22 ARVADA<br>STAFF TRANSPORTATION    | 43.65            |
| DUDM21200118 | 12/09/2011  | UDALL.MARK E            | 11/30/2011               | 11/30/2011 | PUEBLO TO COLORADO SPRINGS AND RETURN<br>SENATOR'S TRANSPORTATION  | 12.00            |
| DUDM21200119 | 12/09/2011  | GUTIERREZ.GLORIA        | 11/14/2011               | 11/14/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 43.65            |
| DUDM21200120 | 12/12/2011  | GUTIERREZ.GLORIA        | 11/08/2011               | 11/15/2011 | PUEBLO TO COLORADO SPRINGS AND RETURN<br>STAFF TRANSPORTATION  | 213.40           |
| DUDM21200121 | 12/12/2011  | GUTIERREZ.GLORIA        | 11/11/2011               | 11/23/2011 | PUEBLO TO THE FOLLOWING AND RETURN: 11/8, 15 TRINIDAD; 11/10 LA JUNTA<br>STAFF TRANSPORTATION  | 100.88           |
| DUDM21200122 | 12/09/2011  | GUTIERREZ.GLORIA        | 11/30/2011               | 11/30/2011 | PUEBLO TO THE FOLLOWING AND RETURN: 11/11 INTERDEPARTMENTAL TRANSPORTATION;<br>11/19 COLORADO SPRINGS; 11/23 WALSBURG<br>STAFF TRANSPORTATION  | 55.29            |
| DUDM21200123 | 12/12/2011  | MINKS.ERIN G            | 11/01/2011               | 11/30/2011 | PUEBLO TO WESTCLIFFE AND RETURN<br>STAFF TRANSPORTATION  | 345.32           |
| DUDM21200124 | 12/12/2011  | UDALL.MARK E            | 11/04/2011               | 11/06/2011 | ALAMOSA TO THE FOLLOWING AND RETURN: 11/2 HOOPER; 11/5 MESA VERDE NATIONAL PARK;<br>11/7 CAPULIN; 11/8 CONEJOS; 11/9 CHAMA, JAROSO, ALAMOSA; 11/10 ROMEO<br>SENATOR'S PER DIEM         | 235.59           |
| DUDM21200125 | 01/10/2012  | OTERO III.JERRY D       | 12/08/2011               | 12/10/2011 | ELDORADO SPRINGS TO DURANGO AND RETURN<br>STAFF PER DIEM   | 213.75<br>235.71 |
| DUDM21200126 | 12/20/2011  | ROKALA.JENNIFER K       | 12/01/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DENVER AND RETURN  | 249.59<br>463.02 |
| DUDM21200127 | 01/10/2012  | HOLAPPA.SUSAN D         | 12/08/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>DENVER TO WASHINGTON DC AND RETURN<br>STAFF INCIDENTALS  | 9.95             |
| DUDM21200128 | 12/19/2011  | ROKALA.JENNIFER K       | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND JUNCTION TO DENVER AND RETURN<br>STAFF TRANSPORTATION  | 193.31<br>334.14 |
|              |             |                         |                          |            | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.86            |

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| DUDM21200129 | 12/19/2011  | ROKALA,JENNIFER K       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN   | 61.60            |
| DUDM21200130 | 01/10/2012  | THIEBAUT,CHRISTINA T    | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN   | 116.40           |
| DUDM21200131 | 12/19/2011  | SHADDOCK,PAMELA A       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION GREELEY TO BERTHOUD AND RETURN  | 48.02            |
| DUDM21200132 | 12/20/2011  | SHADDOCK,PAMELA A       | 11/03/2011               | 12/02/2011 | STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/3 LOVELAND; 11/16 BERTHOUD; 11/22, 12/2 FORT COLLINS  | 109.13           |
| DUDM21200133 | 12/20/2011  | SHADDOCK,PAMELA A       | 11/03/2011               | 11/04/2011 | STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO CASTLE ROCK, COLORADO SPRINGS AND RETURN  | 119.26<br>120.28 |
| DUDM21200134 | 12/19/2011  | SHADDOCK,PAMELA A       | 11/29/2011               | 11/29/2011 | STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN   | 25.00<br>64.51   |
| DUDM21200135 | 12/21/2011  | SHADDOCK,PAMELA A       | 11/17/2011               | 11/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO ERIE AND RETURN   | 19.01<br>99.43   |
| DUDM21200136 | 12/20/2011  | SHADDOCK,PAMELA A       | 11/02/2011               | 12/02/2011 | STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/2 STONEHAM; 11/8 LONGMONT; 11/14 LOVELAND, BERTHOUD; 12/2 FORT COLLINS;11/3 IN AND AROUND GREELEY | 175.09           |
| DUDM21200137 | 12/19/2011  | THIEBAUT,CHRISTINA T    | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.98            |
| DUDM21200138 | 12/20/2011  | SHADDOCK,PAMELA A       | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 116.89           |
| DUDM21200139 | 12/19/2011  | UDALL,MARK E            | 12/02/2011               | 12/02/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 55.00            |
| DUDM21200140 | 12/19/2011  | UDALL,MARK E            | 12/05/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00            |
| DUDM21200141 | 12/20/2011  | FETCHER,JAY             | 11/30/2011               | 12/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLARK TO LOVELAND, FORT COLLINS AND RETURN   | 58.14<br>171.69  |
| DUDM21200142 | 12/20/2011  | FETCHER,JAY             | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION CLARK TO DENVER AND RETURN  | 150.35           |
| DUDM21200143 | 12/19/2011  | FETCHER,JAY             | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION CLARK TO KREMMLING AND RETURN   | 50.44            |
| DUDM21200144 | 12/19/2011  | ROKALA,JENNIFER K       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN  | 34.92            |
| DUDM21200152 | 01/10/2012  | JP MORGAN CHASE BANK NA | 12/07/2011               | 12/10/2011 | STAFF TRANSPORTATION AIRFARE AND TAXI FOR J FOSSUM WASHINGTON DC TO DENVER AND RETURN  | 581.40           |
| DUDM21200153 | 01/10/2012  | FOSSUM,JOHN D           | 12/07/2011               | 12/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN   | 619.07<br>78.00  |
| DUDM21200154 | 12/21/2011  | CASON,WANDA L           | 11/01/2011               | 11/17/2011 | STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 333.68           |
| DUDM21200155 | 12/20/2011  | VANDRIEL,BRYAN L        | 12/03/2011               | 12/08/2011 | STAFF TRANSPORTATION 12/3, 8 GREELEY TO DENVER AND RETURN  | 109.61           |
| DUDM21200156 | 01/10/2012  | FETCHER,JAY             | 12/08/2011               | 12/09/2011 | STAFF TRANSPORTATION CLARK TO DENVER AND RETURN  | 155.20           |
| DUDM21200157 | 01/10/2012  | MINKS,ERIN G            | 12/08/2011               | 12/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO DENVER AND RETURN   | 396.61<br>237.65 |
| DUDM21200158 | 12/19/2011  | THIEBAUT,CHRISTINA T    | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN   | 77.60            |
| DUDM21200159 | 01/10/2012  | BRITTON,JOSEPH R        | 12/08/2011               | 12/09/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN   | 171.13<br>491.40 |
| DUDM21200163 | 12/29/2011  | OUTMAN,RACHAEL E        | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.00             |
| DUDM21200164 | 01/10/2012  | CASON,WANDA L           | 12/08/2011               | 12/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN   | 329.96<br>526.62 |

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| DUDM21200165 | 01/10/2012  | SHADDOCK,PAMELA A       | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>GREELEY TO DENVER AND RETURN   | 69.11                     |
| DUDM21200166 | 01/03/2012  | OUTMAN,RACHAEL E        | 11/04/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>11/4, 12/2, 8 DENVER TO ELDORADO SPRINGS AND RETURN  | 178.05                    |
| DUDM21200167 | 01/10/2012  | GUTIERREZ,GLORIA        | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>PUEBLO TO DENVER AND RETURN  | 114.70                    |
| DUDM21200168 | 12/29/2011  | OUTMAN,RACHAEL E        | 12/05/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>12/5, 9 DENVER TO ELDORADO SPRINGS AND RETURN  | 68.39                     |
| DUDM21200169 | 12/30/2011  | OUTMAN,RACHAEL E        | 11/03/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 11/3 ELDORADO SPRINGS; 12/3 ELDORADO SPRINGS, BOULDER; 12/10 ELDORADO SPRINGS, BOULDER, BLACK HAWK | 195.79                    |
| DUDM21200170 | 01/03/2012  | OZARSKI,JILL NOEL       | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.91                      |
| DUDM21200171 | 01/10/2012  | VANDRIEL,BRYAN L        | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>GREELEY TO DENVER AND RETURN   | 11.80                     |
| DUDM21200172 | 01/03/2012  | OZARSKI,JILL NOEL       | 12/01/2011               | 12/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO WASHINGTON DC AND RETURN  | 53.08<br>475.63<br>491.81 |
| DUDM21200173 | 12/30/2011  | OZARSKI,JILL NOEL       | 11/30/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 11/30 CENTENNIAL; 12/10 BLACK HAWK   | 86.33                     |
| DUDM21200174 | 12/29/2011  | OZARSKI,JILL NOEL       | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>DENVER TO GOLDEN AND RETURN  | 14.55                     |
| DUDM21200175 | 12/30/2011  | OZARSKI,JILL NOEL       | 12/08/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 12/8 GOLDEN; 12/14 INTERDEPARTMENTAL TRANSPORTATION  | 30.07                     |
| DUDM21200176 | 01/03/2012  | SUGAR,MATTHEW J         | 11/15/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>TABERNASH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 403.52                    |
| DUDM21200177 | 01/10/2012  | SUGAR,MATTHEW J         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>TABERNASH TO DENVER AND RETURN   | 75.66                     |
| DUDM21200178 | 01/10/2012  | JOSLYN ANGELA M         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER AND RETURN  | 69.60                     |
| DUDM21200179 | 01/10/2012  | SOZAN,MICHAEL L         | 12/08/2011               | 12/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN   | 230.00<br>468.42          |
| DUDM21200180 | 01/03/2012  | FENN,DAN H              | 11/08/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 112.52                    |
| DUDM21200181 | 12/30/2011  | SUGAR,MATTHEW J         | 12/14/2011               | 12/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TABERNASH TO SALIDA, DENVER AND RETURN   | 57.65<br>217.77           |
| DUDM21200182 | 01/03/2012  | TRUJILLO,TARA           | 12/01/2011               | 12/04/2011 | STAFF TRANSPORTATION<br>DENVER TO WASHINGTON DC AND RETURN   | 536.40                    |
| DUDM21200185 | 01/03/2012  | GUTIERREZ,GLORIA        | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>PUEBLO TO DENVER AND RETURN  | 104.76                    |
| DUDM21200186 | 01/03/2012  | GUTIERREZ,GLORIA        | 12/06/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 12/6 TRINIDAD; 12/13 BOONE   | 108.64                    |
| DUDM21200187 | 01/04/2012  | GUTIERREZ,GLORIA        | 12/01/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 12/1 INTERDEPARTMENTAL TRANSPORTATION; 12/13 TRINIDAD  | 85.36                     |
| DUDM21200188 | 01/10/2012  | JP MORGAN CHASE BANK NA | 12/09/2011               | 12/09/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER   | 189.00                    |
| DUDM21200190 | 01/03/2012  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN UDALL AS FOLLOWS: 12/2, 8 WASHINGTON DC TO DENVER; 12/5, 12 DENVER TO WASHINGTON DC                                | 1,651.80                  |
| DUDM21200191 | 01/11/2012  | VANDRIEL,BRYAN L        | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>GREELEY TO LAKEWOOD AND RETURN   | 71.30                     |
| DUDM21200192 | 01/12/2012  | OUTMAN,RACHAEL E        | 12/12/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 12/12 ELDORADO SPRINGS; 12/22 ELDORADO SPRINGS, COMMERCE CITY                                      | 108.40                    |
| DUDM21200193 | 01/12/2012  | OUTMAN,RACHAEL E        | 12/17/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>12/17, 19, 20 DENVER TO ELDORADO SPRINGS AND RETURN  | 154.56                    |

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| DUDM21200194 | 01/11/2012  | SHADDOCK.PAMELA A       | 12/07/2011               | 12/08/2011 | STAFF TRANSPORTATION   | 22.80          |
| DUDM21200195 | 01/13/2012  | SHADDOCK.PAMELA A       | 12/21/2011               | 12/21/2011 | GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 52.87          |
| DUDM21200196 | 01/11/2012  | SHADDOCK.PAMELA A       | 12/07/2011               | 12/12/2011 | STAFF TRANSPORTATION   | 55.78          |
| DUDM21200197 | 01/11/2012  | SHADDOCK.PAMELA A       | 12/08/2011               | 12/08/2011 | GREELEY TO THE FOLLOWING AND RETURN: 12/7 LOVELAND; 12/12 DACONO                                     | 7.76           |
| DUDM21200198 | 01/11/2012  | SHADDOCK.PAMELA A       | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>IN AND AROUND GREELEY  | 14.58<br>66.93 |
| DUDM21200199 | 01/11/2012  | SHADDOCK.PAMELA A       | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>GREELEY TO ESTES PARK AND RETURN   | 30.12          |
| DUDM21200200 | 01/12/2012  | MINKS.ERIN G            | 12/14/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>GREELEY TO FORT COLLINS AND RETURN   | 212.43         |
| DUDM21200201 | 01/11/2012  | THIEBAUT.CHRISTINA T    | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>ALAMOSA TO THE FOLLOWING AND RETURN: 12/14 MONTE VISTA; 12/15 SALIDA; 12/20  | 77.60          |
| DUDM21200213 | 01/28/2012  | OTERO III.JERRY D       | 01/13/2012               | 01/13/2012 | SAGUACHE; 12/21 CREEDE<br>PUEBLO TO LAS ANIMAS AND RETURN  | 12.00          |
| DUDM21200214 | 01/27/2012  | THIEBAUT.CHRISTINA T    | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 83.91          |
| DUDM21200215 | 01/26/2012  | OTERO III.JERRY D       | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN                                | 101.85         |
| DUDM21200216 | 01/28/2012  | VANDRIEL.BRYAN L        | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>PUEBLO TO FORT LYON AND RETURN   | 39.29          |
| DUDM21200217 | 01/27/2012  | THIEBAUT.CHRISTINA T    | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DELTA AND RETURN   | 33.50          |
| DUDM21200218 | 01/26/2012  | HAGUE.JAMES M           | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 101.85         |
| DUDM21200219 | 01/28/2012  | OTERO III.JERRY D       | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>PUEBLO TO EADS AND RETURN  | 12.00          |
| DUDM21200220 | 02/01/2012  | JP MORGAN CHASE BANK NA | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 7.01           |
| DUDM21200221 | 02/07/2012  | SOZAN.MICHAEL L         | 12/24/2011               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 85.36          |
| DUDM21200223 | 02/01/2012  | FRANT.JESPER            | 01/11/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DELTA AND RETURN   | 463.70         |
| DUDM21200225 | 02/01/2012  | THIEBAUT.CHRISTINA T    | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 25.00          |
| DUDM21200226 | 02/01/2012  | ROKALA.JENNIFER K       | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN UDALL WASHINGTON DC TO DENVER                                | 423.00         |
| DUDM21200229 | 02/02/2012  | VANDRIEL.BRYAN L        | 01/04/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 503.50         |
| DUDM21200232 | 02/01/2012  | HOLAPPA.SUSAN D         | 01/13/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN   | 202.76         |
| DUDM21200233 | 02/02/2012  | HOLAPPA.SUSAN D         | 01/15/2012               | 01/16/2012 | STAFF PER DIEM<br>DENVER TO PUEBLO, LA JUNTA, PUEBLO AND RETURN                                      | 116.40         |
| DUDM21200234 | 01/31/2012  | TRUJILLO.TARA           | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>PUEBLO TO DENVER AND RETURN  | 186.24         |
| DUDM21200235 | 01/31/2012  | TRUJILLO.TARA           | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>DENVER TO LA JUNTA AND RETURN  | 212.04         |
| DUDM21200236 | 02/01/2012  | TRUJILLO.TARA           | 01/12/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 1/4 AKRON; 1/16 FORT COLLINS; 1/18 FORT | 100.88         |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>COLLINS, GREELEY, BRIGHTON, FORT LUPTON                                      | 245.90         |
|              |             |                         |                          |            | GRAND JUNCTION TO THE FOLLOWING AND RETURN: 1/13 MONTROSE; 1/25 COLLBRAN                             | 28.62          |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DENVER AND RETURN  | 16.54          |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 74.69          |
|              |             |                         |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 73.19          |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>DENVER TO GREELEY AND RETURN   | 293.91         |
|              |             |                         |                          |            | STAFF PER DIEM<br>DENVER TO PUEBLO, LA JUNTA AND RETURN  |                |

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| DUDM21200238 | 02/07/2012  | FETCHER,JAY          | 01/05/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>CLARK TO THE FOLLOWING AND RETURN: 1/5 FRISCO; 1/21 MEEKER; 1/24 CRAIG  | 239.11           |
| DUDM21200239 | 02/07/2012  | FETCHER,JAY          | 01/16/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLARK TO DENVER AND RETURN  | 223.44<br>162.96 |
| DUDM21200242 | 02/07/2012  | OUTMAN,RACHAEL E     | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO FORT COLLINS, GREELEY, BRIGHTON, FORT LUPTON, ELDORADO SPRINGS AND RETURN                       | 6.37<br>114.80   |
| DUDM21200243 | 02/07/2012  | OUTMAN,RACHAEL E     | 01/05/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 1/5 COLORADO SPRINGS, ELDORADO SPRINGS; 1/6, 8, 11, 16, 19, 20, 28, 29 ELDORADO SPRINGS | 520.68           |
| DUDM21200244 | 02/07/2012  | OUTMAN,RACHAEL E     | 01/10/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 1/10 ELDORADO SPRINGS; 1/27 WESTMINSTER, CASTLE ROCK, CENTENNIAL                        | 108.69           |
| DUDM21200245 | 02/07/2012  | OUTMAN,RACHAEL E     | 01/12/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO PUEBLO, TRINIDAD, PUEBLO, ROCKY FORD, ORDWAY, LA JUNTA, LAS ANIMAS, ELDORADO SPRINGS AND RETURN | 102.93<br>343.38 |
| DUDM21200246 | 02/07/2012  | OUTMAN,RACHAEL E     | 01/04/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 1/4 ELDORADO SPRINGS, CENTENNIAL; 1/17 ELDORADO SPRINGS                                 | 88.27            |
| DUDM21200247 | 02/07/2012  | OUTMAN,RACHAEL E     | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.25            |
| DUDM21200248 | 02/07/2012  | OTERO III,JERRY D    | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO HOTCHKISS AND RETURN  | 60.63            |
| DUDM21200249 | 02/07/2012  | THIEBAUT,CHRISTINA T | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>PUEBLO TO LAMAR AND RETURN  | 116.40           |
| DUDM21200250 | 02/07/2012  | GUTIERREZ,GLORIA     | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD AND RETURN   | 52.38            |
| DUDM21200251 | 02/07/2012  | GUTIERREZ,GLORIA     | 01/25/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 1/25 WALSENBURG; 1/31 INTERDEPARTMENTAL TRANSPORTATION                                  | 55.29            |
| DUDM21200252 | 02/07/2012  | GUTIERREZ,GLORIA     | 01/12/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 1/12 TRINIDAD; 1/13, 23 FORT LYON, TRINIDAD; 1/24 LA JUNTA                              | 319.13           |
| DUDM21200253 | 02/07/2012  | GUTIERREZ,GLORIA     | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>IN AND AROUND PUEBLO  | 3.88             |
| DUDM21200255 | 02/14/2012  | OZARSKI,JILL NOEL    | 01/03/2012               | 01/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO ALAMOSA AND RETURN  | 119.97<br>179.37 |
| DUDM21200256 | 02/14/2012  | OZARSKI,JILL NOEL    | 01/20/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 1/20 BRECKENRIDGE; 2/1 GOLDEN   | 114.46           |
| DUDM21200257 | 02/16/2012  | OZARSKI,JILL NOEL    | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>DENVER TO GOLDEN AND RETURN   | 16.49            |
| DUDM21200258 | 02/13/2012  | MARES,MELISSA MARY   | 01/09/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 1/9 INTERDEPARTMENTAL TRANSPORTATION; 1/17 ELDORADO SPRINGS                             | 55.47            |
| DUDM21200259 | 02/13/2012  | TRUJILLO,TARA        | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>DENVER TO CASTLE ROCK AND RETURN  | 29.10            |
| DUDM21200260 | 02/13/2012  | OZARSKI,JILL NOEL    | 01/10/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 1/10 AURORA; 1/25 INTERDEPARTMENTAL TRANSPORTATION                                      | 19.40            |
| DUDM21200262 | 02/17/2012  | OZARSKI,JILL NOEL    | 12/01/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>ADDDITIONAL EXPENSES FOR TRIP DENVER TO WASHINGTON DC AND RETURN  | 80.00            |
| DUDM21200263 | 02/14/2012  | MINKS,ERIN G         | 01/09/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>ALAMOSA TO THE FOLLOWING AND RETURN: 1/9 FORT GARLAND; 1/11 DEL NORTE; 1/17 CONEJOS; 1/25 LA JARA; 1/26 MONTE VISTA         | 109.61           |
| DUDM21200264 | 02/13/2012  | SHADDOCK,PAMELA A    | 01/04/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 1/4 LOVELAND; 1/27 FORT COLLINS  | 48.06            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|---|------------------|
|              |             |                      | START                    | END        |   |                  |
| DUDM21200265 | 02/13/2012  | SHADDOCK.PAMELA A    | 01/03/2012               | 02/01/2012 | STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 1/3 WELLINGTON; 1/17 LOVELAND; 2/1 FORT COLLINS   | 87.79            |
| DUDM21200266 | 02/13/2012  | SHADDOCK.PAMELA A    | 01/31/2012               | 01/31/2012 | STAFF PER DIEM STAFF TRANSPORTATION   | 34.94<br>58.20   |
| DUDM21200267 | 02/14/2012  | SHADDOCK.PAMELA A    | 01/25/2012               | 01/25/2012 | GREELEY TO ESTES PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION  | 25.00<br>77.84   |
| DUDM21200268 | 02/17/2012  | SHADDOCK.PAMELA A    | 01/15/2012               | 01/18/2012 | GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION   | 96.12            |
| DUDM21200269 | 02/16/2012  | SHADDOCK.PAMELA A    | 01/26/2012               | 01/26/2012 | GREELEY TO THE FOLLOWING AND RETURN: 1/15 PLATTEVILLE; 1/18 FORT COLLINS, FORT LUPTON   | 18.87<br>97.97   |
| DUDM21200270 | 02/17/2012  | SHADDOCK.PAMELA A    | 01/11/2012               | 01/30/2012 | STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO STERLING AND RETURN  | 53.84            |
| DUDM21200272 | 02/13/2012  | VANDRIEL.BRYAN L     | 01/25/2012               | 01/27/2012 | GREELEY TO THE FOLLOWING AND RETURN: 1/11 FORT COLLINS; 1/12, 24, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/17 LOVELAND  | 10.34            |
| DUDM21200273 | 02/13/2012  | JOSLYN.ANGELA M      | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 51.41            |
| DUDM21200274 | 02/13/2012  | JOSLYN.ANGELA M      | 02/01/2012               | 02/01/2012 | COLORADO SPRINGS TO CANON CITY AND RETURN STAFF TRANSPORTATION  | 44.62            |
| DUDM21200276 | 02/14/2012  | SHADDOCK.PAMELA A    | 01/09/2012               | 01/09/2012 | COLORADO SPRINGS TO CANON CITY AND RETURN STAFF PER DIEM  | 25.00<br>115.43  |
| DUDM21200277 | 02/13/2012  | FENN.DAN H           | 01/23/2012               | 01/31/2012 | STAFF TRANSPORTATION GREELEY TO YUMA AND RETURN   | 70.33            |
| DUDM21200280 | 02/14/2012  | THIEBAUT.CHRISTINA T | 02/06/2012               | 02/06/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 116.40           |
| DUDM21200281 | 02/14/2012  | SUGAR.MATTHEW J      | 01/05/2012               | 02/03/2012 | STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN  | 739.14           |
| DUDM21200282 | 02/14/2012  | ROKALA.JENNIFER K    | 01/28/2012               | 02/01/2012 | STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 1/5 FRISCO; 1/12 SALIDA; 1/17 VAIL, FRISCO; 1/20 KREMMLING, BRECKENRIDGE; 2/1 LOCKWOOD, DENVER; 2/2 BRECKENRIDGE, EAGLE   | 658.58<br>473.82 |
| DUDM21200283 | 02/14/2012  | CASON.WANDA L        | 01/17/2012               | 01/30/2012 | STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN   | 106.70           |
| DUDM21200285 | 02/14/2012  | PRESTIDGE.SCOTT D    | 12/08/2011               | 01/27/2012 | DURANGO TO THE FOLLOWING AND RETURN: 1/17 PAGOSA SPRINGS; 1/30 SILVERTON STAFF TRANSPORTATION   | 316.22           |
| DUDM21200286 | 02/14/2012  | TRUJILLO.TARA        | 01/28/2012               | 02/01/2012 | DENVER TO THE FOLLOWING AND RETURN: 12/8 INTERDEPARTMENTAL TRANSPORTATION; 12/10 CENTRAL CITY, BOULDER; 12/12 LITTLETON, LAKEWOOD; 12/15 AURORA; 12/16, 1/18 BRIGHTON; 12/20 CENTENNIAL, 12/22 COMMERCE CITY, GOLDEN; 1/12 GOLDEN; 1/19 LAKEWOOD; 1/27 CASTLE ROCK, CENTENNIAL, WESTMINSTER | 78.14<br>562.60  |
| DUDM21200287 | 02/13/2012  | FRANT.JESPER         | 01/18/2012               | 01/18/2012 | STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN  | 6.37<br>2.00     |
| DUDM21200292 | 02/23/2012  | OUTMAN.RACHAEL E     | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN   | 82.45            |
| DUDM21200293 | 02/23/2012  | OUTMAN.RACHAEL E     | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS, AURORA AND RETURN  | 52.34            |
| DUDM21200294 | 02/23/2012  | UDALL.MARK E         | 11/04/2011               | 11/06/2011 | DENVER TO ELDERADO SPRINGS AND RETURN SENATOR'S INCIDENTALS   | 18.80            |
| DUDM21200295 | 02/23/2012  | UDALL.MARK E         | 01/12/2012               | 01/13/2012 | ADDITIONAL EXPENSES FOR TRIP ELDERADO SPRINGS TO DURANGO AND RETURN SENATOR'S PER DIEM  | 86.01            |
| DUDM21200296 | 02/24/2012  | HOLAPPA.SUSAN D      | 02/10/2012               | 02/11/2012 | ELDERADO SPRINGS TO PUEBLO AND RETURN STAFF PER DIEM  | 151.42<br>127.07 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DUDM21200297 | 02/23/2012  | HOLAPPA,SUSAN D         | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO MONTROSE AND RETURN  | 64.02                     |
| DUDM21200301 | 02/24/2012  | SOZAN,MICHAEL L         | 02/10/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN   | 555.87                    |
| DUDM21200306 | 02/24/2012  | UDALL,MARK E            | 01/04/2012               | 01/05/2012 | SENATOR'S PER DIEM<br>ELDORADO SPRINGS TO COLORADO SPRINGS AND RETURN  | 141.41                    |
| DUDM21200307 | 03/02/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN UDALL AS FOLLOWS: 1/23, 29, 2/13 DENVER TO WASHINGTON DC; 1/27, 2/10<br>WASHINGTON DC TO DENVER                                      | 2,319.00                  |
| DUDM21200311 | 03/02/2012  | THIEBAUT,CHRISTINA T    | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>PUEBLO TO LAMAR AND RETURN   | 116.40                    |
| DUDM21200314 | 03/02/2012  | BRITTON,JOSEPH R        | 02/21/2012               | 02/23/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN  | 42.96<br>465.41<br>523.59 |
| DUDM21200316 | 03/12/2012  | SOZAN,MICHAEL L         | 02/21/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN   | 481.60                    |
| DUDM21200317 | 03/12/2012  | THIEBAUT,CHRISTINA T    | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>PUEBLO TO LAMAR AND RETURN   | 116.40                    |
| DUDM21200318 | 03/09/2012  | VANDRIEL,BRYAN L        | 02/13/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 2/13 FT COLLINS; 2/24 INTERDEPARTMENTAL<br>TRANSPORTATION   | 36.86                     |
| DUDM21200319 | 03/09/2012  | VANDRIEL,BRYAN L        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>GREELEY TO FORT COLLINS AND RETURN   | 29.10                     |
| DUDM21200320 | 03/12/2012  | MINKS,ERIN G            | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>ALAMOSA TO THE FOLLOWING AND RETURN: 2/1 CREEDE, CRESTONE; 2/2 CONEJOS, CENTER;<br>2/8 MONTE VISTA; 2/22 FORT GARLAND; 2/25 SAN LUIS, MOSCA; 2/29 DENVER | 495.67                    |
| DUDM21200321 | 03/12/2012  | GUTIERREZ,GLORIA        | 02/07/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>2/7 IN AND AROUND PUEBLO; 2/15 PUEBLO TO TRINIDAD, LA JUNTA AND RETURN   | 110.10                    |
| DUDM21200322 | 03/09/2012  | GUTIERREZ,GLORIA        | 02/17/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 2/17 INTERDEPARTMENTAL TRANSPORTATION; 2/27<br>AVONDALE, ROCKY FORD  | 63.05                     |
| DUDM21200323 | 03/09/2012  | HOLAPPA,SUSAN D         | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO PAONIA AND RETURN  | 75.18                     |
| DUDM21200324 | 03/12/2012  | HOLAPPA,SUSAN D         | 02/23/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO THE FOLLOWING AND RETURN: 2/23 COLLBRAN; 2/29 MONTROSE   | 107.67                    |
| DUDM21200325 | 03/14/2012  | BOLLER,CAROLYN K        | 02/10/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 2/10, 15 INTERDEPARTMENTAL TRANSPORTATION;<br>2/23 BOULDER   | 35.23                     |
| DUDM21200326 | 03/12/2012  | FETCHER,JAY             | 02/01/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>CLARK TO THE FOLLOWING AND RETURN: 2/1 WALDEN; 2/7 CRAIG   | 108.16                    |
| DUDM21200327 | 03/12/2012  | FETCHER,JAY             | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLARK TO DENVER AND RETURN   | 125.08<br>177.51          |
| DUDM21200330 | 03/14/2012  | SHADDOCK,PAMELA A       | 02/06/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.38                     |
| DUDM21200331 | 03/14/2012  | SHADDOCK,PAMELA A       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>GREELEY TO DENVER AND RETURN   | 65.78                     |
| DUDM21200332 | 03/14/2012  | SHADDOCK,PAMELA A       | 02/08/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 2/8, 11 FORT COLLINS; 2/9, 10 LOVELAND  | 104.84                    |
| DUDM21200333 | 03/14/2012  | SHADDOCK,PAMELA A       | 02/15/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>2/15, 3/1 GREELEY TO FORT COLLINS AND RETURN   | 63.54                     |
| DUDM21200334 | 03/14/2012  | SHADDOCK,PAMELA A       | 02/27/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO BENNETT, BURLINGTON, CHEYENNE WELLS, BURLINGTON, HUDSON AND RETURN  | 330.43<br>327.86          |
| DUDM21200335 | 03/14/2012  | SHADDOCK,PAMELA A       | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO DENVER AND RETURN   | 19.44<br>74.23            |
| DUDM21200336 | 03/14/2012  | HAGUE,JAMES M           | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.00                     |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|--|---------------------|
|   |             |                         | START                    | END        |  |                     |
| DUDM21200337                                | 03/14/2012  | ADAMS.WENDEL            | 03/01/2012               | 03/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER, EAGLE, DENVER AND RETURN                                | 599.11<br>505.60    |
| DUDM21200338                                | 03/14/2012  | OUTMAN.RACHAEL E        | 03/02/2012               | 03/03/2012 | STAFF PER DIEM<br>DENVER TO EAGLE, VAIL AND RETURN   | 145.79              |
| DUDM21200339                                | 03/14/2012  | OUTMAN.RACHAEL E        | 02/23/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>2/23, 24 DENVER TO ELDORADO SPRINGS AND RETURN   | 48.50               |
| DUDM21200340                                | 03/14/2012  | OUTMAN.RACHAEL E        | 02/21/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>2/21, 22, 3/1 DENVER TO ELDORADO SPRINGS AND RETURN  | 144.14              |
| DUDM21200341                                | 03/14/2012  | MARES.MELISSA MARY      | 02/10/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 68.87               |
| DUDM21200342                                | 03/29/2012  | CASON.WANDA L           | 02/21/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>DURANGO TO THE FOLLOWING AND RETURN: 2/21 PAGOSA SPRINGS; 2/23, 28 SILVERTON                       | 151.81              |
| DUDM21200343                                | 03/28/2012  | PRESTIDGE.SCOTT D       | 02/23/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 2/23 GLENDALE, THORNTON; 2/27 LONGMONT; 2/29 WESTMINSTER       | 75.18               |
| DUDM21200344                                | 03/29/2012  | SUGAR.MATTHEW J         | 02/08/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>TABERNASH TO THE FOLLOWING AND RETURN: 2/8 SALIDA; 2/14, 26 FRISCO; 3/1 DILLON; 3/2 VAIL; 3/5 AVON | 623.23              |
| DUDM21200349                                | 03/29/2012  | OUTMAN.RACHAEL E        | 03/08/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>3/8, 9, 10, 12 DENVER TO ELDORADO SPRINGS AND RETURN   | 235.18              |
| DUDM21200350                                | 03/29/2012  | THIEBAUT.CHRISTINA T    | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>PUEBLO WEST TO LAMAR AND RETURN  | 116.40              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>52,032.04</b>    |
| CV120001230                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 26.40               |
| CV120001387                                 | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 26.60               |
| CV120002172                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 7.60                |
| CV120003338                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 114.60              |
| CV120003435                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 1.90                |
| CV120004563                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 15.00               |
| CV120004638                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 3.80                |
| CV120005191                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 90.00               |
| CV120005292                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 45.40               |
| DUDM21200063                                | 12/08/2011  | SHADDOCK.PAMELA A       | 10/17/2011               | 10/17/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 35.00               |
| DUDM21200084                                | 11/23/2011  | SWANTON.JACOB T         | 10/27/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 60.00               |
| DUDM21200112                                | 12/14/2011  | PROSHRED SECURITY       | 11/21/2011               | 11/21/2011 | FEES AND OTHER CHARGES   | 60.00               |
| DUDM21200141                                | 12/20/2011  | FETCHER.JAY             | 11/30/2011               | 12/01/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 75.00               |
| DUDM21200172                                | 01/03/2012  | OZARSKI.JILL NOEL       | 12/01/2011               | 12/03/2011 | FEES AND OTHER CHARGES   | 20.00               |
| DUDM21200220                                | 02/01/2012  | JP MORGAN CHASE BANK NA | 02/17/2011               | 12/17/2011 | FEES AND OTHER CHARGES   | 80.00               |
| DUDM21200327                                | 03/12/2012  | FETCHER.JAY             | 02/22/2012               | 02/23/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 100.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>761.30</b>       |
| OTHER PERSONNEL COMPENSATION                |             |                         |                          |            |  | 172.46              |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |  | 1,326,970.35        |
| PERSONNEL BENEFITS                          |             |                         |                          |            |  | 3,263.85            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,330,406.66</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM UDALL (NM)

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,129,604.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,415,823.00                |
| Travel and Transportation of Persons       |  | 0.00  | -261,721.37                  |
| Rent, Communications and Utilities         |  | 0.00  | -48,638.18                   |
| Other Contractual Services                 |  | 0.00  | -5,479.10                    |
| Supplies and Materials                     |  | 0.00  | -31,125.93                   |
| Acquisition of Assets                      |  | 0.00  | -104,223.88                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,174,131.00</b>                              | <b>\$0.00</b>   | <b>-\$2,867,011.46</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$307,119.54</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM UDALL (NM)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,029,523.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,059.05  |   |                              |
| Net Payroll Expenses                       |  | -1,396.70   | -2,705,381.39                |
| Travel and Transportation of Persons       |  | -7,271.65   | -194,369.00                  |
| Rent, Communications and Utilities         |  | -3,833.55   | -46,374.29                   |
| Printing and Reproduction                  |  | 0.00  | -91.79                       |
| Other Contractual Services                 |  | -432.85   | -5,099.06                    |
| Supplies and Materials                     |  | -4,413.75   | -26,772.72                   |
| Acquisition of Assets                      |  | 0.00  | -812.53                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,023,463.95</b>                              | <b>-\$1,348.50</b>  | <b>-\$2,978,900.78</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$44,563.17</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|----------------|-----------------------|-----------------------------|------------|---|----------------------------|
|              |                |                       | START                       | END        |   |                            |
| DUDT21101135 | 10/07/2011     | ALLEN-ANANINS,BEVERLY | 08/31/2011                  | 09/01/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL, ARTESIA AND RETURN   | 50.35                      |
| DUDT21101148 | 10/03/2011     | UDALL,THOMAS S        | 09/09/2011                  | 09/12/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                                       | 2.00<br>173.19<br>1,212.84 |
| DUDT21101161 | 10/04/2011     | UDALL,THOMAS S        | 09/15/2011                  | 09/15/2011 | WASHINGTON DC TO ALBUQUERQUE, MILAN, GALLUP, WINDOW ROCK AZ, ALBUQUERQUE,<br>SANTA FE, ALBUQUERQUE AND RETURN | 26.00                      |
| DUDT21101162 | 10/05/2011     | DELAY,ANNA JANE A     | 09/01/2011                  | 09/01/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                      | 38.47<br>62.50             |
| DUDT21101163 | 10/04/2011     | DELAY,ANNA JANE A     | 09/08/2011                  | 09/08/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 13.34<br>72.00             |
| DUDT21101164 | 10/05/2011     | DELAY,ANNA JANE A     | 09/09/2011                  | 09/09/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN  | 11.42<br>92.00             |
| DUDT21101165 | 10/05/2011     | DELAY,ANNA JANE A     | 09/13/2011                  | 09/13/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 33.08<br>77.25             |
| DUDT21101166 | 10/04/2011     | DELAY,ANNA JANE A     | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 13.34<br>73.50             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|--------------------------|--------------------------|------------|---|-----------------|
|              |             |                          | START                    | END        |   |                 |
| DUDT21101167 | 10/05/2011  | DRIGGERS.ELIZABETH B     | 09/20/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 90.30<br>179.00 |
| DUDT21101168 | 10/04/2011  | GRAJEDA.MARCO A          | 09/22/2011               | 09/22/2011 | LAS CRUCES TO DEMING, ANIMAS, SILVER CITY AND RETURN<br>STAFF TRANSPORTATION                    | 61.00           |
| DUDT21101169 | 10/05/2011  | WILLIAMS.DAVID           | 09/23/2011               | 09/24/2011 | LAS CRUCES TO DEMING AND RETURN<br>STAFF PER DIEM   | 67.54<br>327.50 |
| DUDT21101170 | 10/04/2011  | GRAJEDA.MARCO A          | 09/20/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO PORTALES, ROSWELL, CLOVIS AND RETURN                     | 93.03           |
| DUDT21101172 | 10/04/2011  | COBB.SARAH W             | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>LAS CRUCES TO ANIMAS, SILVER CITY AND RETURN                                  | 83.00           |
| DUDT21101173 | 10/04/2011  | COBB.SARAH W             | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO CUBA AND RETURN  | 50.00           |
| DUDT21101174 | 10/04/2011  | COBB.SARAH W             | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO COCHITI AND RETURN                                       | 79.00           |
| DUDT21101175 | 10/04/2011  | COBB.SARAH W             | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SOCORRO AND RETURN                                       | 83.00           |
| DUDT21101176 | 10/04/2011  | COBB.SARAH W             | 08/04/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO CUBA AND RETURN  | 93.50           |
| DUDT21200002 | 10/06/2011  | ALLEN-ANANINS.BEVERLY    | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE. INTERDEPARTMENTAL TRANSPORTATION                    | 92.35           |
| DUDT21200003 | 10/07/2011  | DRIGGERS.ELIZABETH B     | 09/30/2011               | 09/30/2011 | CARLSBAD TO JAL, HOBBS AND RETURN<br>STAFF PER DIEM   | 5.37<br>147.00  |
| DUDT21200004 | 10/06/2011  | JACQUEZ-ORTIZ.MICHELE M  | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES, SOCORRO AND RETURN                 | 70.00           |
| DUDT21200005 | 10/06/2011  | JACQUEZ-ORTIZ.MICHELE M  | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN   | 70.00           |
| DUDT21200006 | 10/06/2011  | JACQUEZ-ORTIZ.MICHELE M  | 09/13/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN   | 90.50           |
| DUDT21200007 | 10/06/2011  | LOPEZ.ANTONIO M          | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE. INTERDEPARTMENTAL TRANSPORTATION                       | 60.00           |
| DUDT21200008 | 10/07/2011  | LOPEZ.ANTONIO M          | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                      | 172.00          |
| DUDT21200009 | 10/06/2011  | LOPEZ.ANTONIO M          | 09/04/2011               | 09/04/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ACOMA AND RETURN  | 72.00           |
| DUDT21200010 | 10/07/2011  | LOPEZ.ANTONIO M          | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ISLETA PUEBLO AND RETURN                                    | 117.00          |
| DUDT21200011 | 10/06/2011  | LOPEZ.ANTONIO M          | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ENCINAL AND RETURN  | 60.00           |
| DUDT21200012 | 10/06/2011  | LOPEZ.ANTONIO M          | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                      | 60.00           |
| DUDT21200013 | 10/07/2011  | LOPEZ.ANTONIO M          | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAGUNA PUEBLO AND RETURN                                    | 107.00          |
| DUDT21200014 | 10/06/2011  | LOPEZ.ANTONIO M          | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                      | 60.00           |
| DUDT21200015 | 10/06/2011  | TORRES.XOCHITL LIANA A I | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                      | 46.00           |
| DUDT21200016 | 10/07/2011  | TORRES.XOCHITL LIANA A I | 09/19/2011               | 09/19/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF PER DIEM   | 6.63<br>112.50  |
| DUDT21200017 | 10/07/2011  | WOLDMAN.WILLIAM F        | 09/01/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN                                    | 153.00          |
| DUDT21200018 | 10/07/2011  | CURLEY.CALVERT H         | 09/29/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE. INTERDEPARTMENTAL TRANSPORTATION                    | 29.98<br>205.00 |
| DUDT21200019 | 10/07/2011  | ORTIZ.WERTHEIM.BIANCA    | 08/31/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO FARMINGTON, THOREAU AND RETURN                           | 92.27<br>137.55 |
| DUDT21200023 | 10/11/2011  | APODACA.ANNA M           | 09/06/2011               | 09/30/2011 | STAFF PER DIEM<br>ALBUQUERQUE TO MORIARTY, ROSWELL, ARTESIA, CARLSBAD, EUNICE, HOBBS AND RETURN | 20.50           |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>LAS CRUCES OFFICE. INTERDEPARTMENTAL TRANSPORTATION                     |                 |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------------|--------------------------|------------|---|------------------|
|   |             |                                 | START                    | END        |   |                  |
| DUDT21200024                                | 10/11/2011  | APODACA.ANNA M                  | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.50<br>52.50    |
| DUDT21200025                                | 10/11/2011  | APODACA.ANNA M                  | 09/29/2011               | 09/29/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.83<br>46.00   |
| DUDT21200026                                | 10/12/2011  | GRACE.ANNA A                    | 09/29/2011               | 09/30/2011 | LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 137.26<br>64.00  |
| DUDT21200027                                | 10/11/2011  | COBB.SARAH W                    | 09/01/2011               | 09/30/2011 | ALBUQUERQUE TO SANTA FE, WAGON MOUND, MILLS CANYON, CLAYTON, TUCUMCARI AND RETURN<br>STAFF TRANSPORTATION   | 67.00            |
| DUDT21200034                                | 10/11/2011  | ALLEN-ANANINS.BEVERLY           | 09/01/2011               | 09/02/2011 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 5.65<br>116.19   |
| DUDT21200035                                | 10/12/2011  | MILLER.MATT R                   | 09/29/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS, EUNICE, HOBBS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 116.91<br>174.31 |
| DUDT21200036                                | 10/17/2011  | LOPEZ.ANTONIO M                 | 09/25/2011               | 09/25/2011 | SANTA FE TO CLAYTON, TUCUMCARI AND RETURN<br>STAFF TRANSPORTATION   | 116.00           |
| DUDT21200038                                | 10/17/2011  | LOPEZ.ANTONIO M                 | 08/09/2011               | 08/27/2011 | SANTA FE TO PAGUATE AND RETURN<br>STAFF TRANSPORTATION  | 123.00           |
| DUDT21200039                                | 11/07/2011  | DELAY.ANNA JANE A               | 09/28/2011               | 09/28/2011 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 72.00            |
| DUDT21200040                                | 11/07/2011  | LOPEZ.ANTONIO M                 | 09/10/2011               | 09/29/2011 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION  | 71.00            |
| DUDT21200043                                | 10/20/2011  | LOPEZ.ANTONIO M                 | 09/27/2011               | 09/27/2011 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 60.00            |
| DUDT21200044                                | 10/20/2011  | LOPEZ.ANTONIO M                 | 09/30/2011               | 09/30/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 75.00            |
| DUDT21200049                                | 10/21/2011  | UDALL.THOMAS S                  | 09/27/2011               | 09/30/2011 | SANTA FE TO TAOS AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 94.80<br>636.92  |
| DUDT21200100                                | 11/14/2011  | ALLEN-ANANINS.BEVERLY           | 09/23/2011               | 09/23/2011 | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, CLAYTON, TUCUMCARI TO SANTA FE - CONTINUED ON SUBSEQUENT VOUCHER<br>STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL AND RETURN | 78.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                 |                          |            |   | <b>7,271.65</b>  |
| CV120000524                                 | 10/18/2011  | SERGEANT AT ARMS                | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 133.25           |
| DUDT21200028                                | 10/12/2011  | INFORMATION DOCUMENT MANAGEMENT | 09/15/2011               | 09/15/2011 | FEES AND OTHER CHARGES  | 299.60           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                 |                          |            |   | <b>432.85</b>    |
| PERSONNEL BENEFITS                          |             |                                 |                          |            |   | 1,396.70         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                 |                          |            |   | <b>1,396.70</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM UDALL (NM)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,997,085.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,297,391.35   | -1,297,391.35                |
| Travel and Transportation of Persons       |  | -49,414.52  | -49,414.52                   |
| Rent, Communications and Utilities         |  | -12,971.79  | -12,971.79                   |
| Other Contractual Services                 |  | -851.73   | -851.73                      |
| Supplies and Materials                     |  | -8,469.22   | -8,469.22                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,997,085.00</b>                              | <b>-\$1,369,098.61</b>  | <b>-\$1,369,098.61</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,627,986.39</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                             | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|---|-------------|
|              |                |                           | START                       | END |   |             |
|              |                | DIETZ, KRISTINE M         |                             |     | DELEGATION OFFICE DIRECTOR FROM JAN. 1  | 9,375.00    |
|              |                | GARDNER, JACK W II        |                             |     | SPEECH WRITER FROM DEC. 12              | 15,138.86   |
|              |                | NELSON, MATTHEW T         |                             |     | LEGISLATIVE COUNSEL                     | 45,000.00   |
|              |                | GASPER, RENEE H           |                             |     | ADMINISTRATIVE DIRECTOR                 | 38,499.96   |
|              |                | DE SANTIAGO, SABRINA      |                             |     | LEGISLATIVE ASSISTANT                   | 36,000.00   |
|              |                | RIGGERS, ELIZABETH B      |                             |     | FIELD REPRESENTATIVE                    | 24,000.00   |
|              |                | BORCHERT, JESSICA R       |                             |     | DEPUTY PRESS SECRETARY TO MAR. 2        | 16,199.99   |
|              |                | COLLINS, MICHAEL T        |                             |     | LEGISLATIVE DIRECTOR                    | 63,999.96   |
|              |                | PADILLA, MARISSA R        |                             |     | COMMUNICATIONS DIRECTOR                 | 42,499.92   |
|              |                | NAGLE, THOMAS W           |                             |     | CHIEF OF STAFF                          | 81,000.00   |
|              |                | MORGAN, DONDA S           |                             |     | EXECUTIVE ASSISTANT                     | 45,000.00   |
|              |                | LUKENS, JEANETTE L        |                             |     | LEGISLATIVE ASSISTANT                   | 32,499.96   |
|              |                | DAVIDSON, LAURA C         |                             |     | DEPUTY SCHEDULER                        | 20,115.31   |
|              |                | VASQUEZ, ROBERTO          |                             |     | CONSTITUENT SERVICES MANAGER TO OCT. 11 | 3,500.03    |
|              |                | LOPEZ, ANTONIO M          |                             |     | FIELD REPRESENTATIVE                    | 22,500.00   |
|              |                | JACQUEZ-ORTIZ, MICHELE M  |                             |     | FIELD REPRESENTATIVE                    | 37,500.00   |
|              |                | TORRES, XOCHITL LIANA A I |                             |     | FIELD REPRESENTATIVE                    | 25,999.92   |
|              |                | DELAY, ANNA JANE A        |                             |     | FIELD REPRESENTATIVE                    | 22,500.00   |
|              |                | COBB, SARAH W             |                             |     | FIELD REPRESENTATIVE                    | 32,499.96   |
|              |                | MILLER, MATT R            |                             |     | FIELD REPRESENTATIVE/STATE SCHEDULER    | 24,000.00   |
|              |                | CURLEY, CALVERT H         |                             |     | FIELD REPRESENTATIVE                    | 22,500.00   |
|              |                | WOLDMAN, WILLIAM F        |                             |     | FIELD REPRESENTATIVE                    | 24,000.00   |
|              |                | GRACE, ANNA A             |                             |     | FIELD REPRESENTATIVE                    | 22,500.00   |
|              |                | CUMMINS, KEVIN            |                             |     | LEGISLATIVE ASSISTANT                   | 39,499.92   |
|              |                | GOODHART, FERN            |                             |     | LEGISLATIVE ASSISTANT                   | 40,999.92   |
|              |                | SEDLLO, ANTHONY C         |                             |     | LEGISLATIVE CORRESPONDENT               | 19,999.92   |
|              |                | WALLACE, ANDREW G         |                             |     | SENIOR POLICY ADVISOR                   | 46,875.66   |
|              |                | ORTIZ WERTHEIM, BIANCA    |                             |     | STATE DIRECTOR                          | 49,500.00   |
|              |                | ARIAS, LAUREN M           |                             |     | CORRESPONDENCE DIRECTOR                 | 24,000.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | VAVRUSKA, ANNA E         |                          |            | LEGISLATIVE CORRESPONDENT  | 18,166.66   |
|              |             | SANCHEZ, CARLOS J        |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 21,272.60   |
|              |             | WATSON, DANIEL M         |                          |            | PRESS SECRETARY  | 29,833.28   |
|              |             | APODACA, ANNA M          |                          |            | FIELD REPRESENTATIVE TO MAR. 27  | 23,600.00   |
|              |             | GRAJEDA, MARCO A         |                          |            | FIELD REPRESENTATIVE   | 24,000.00   |
|              |             | CAMACHO, RENE            |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 21,000.00   |
|              |             | PADILLA, MATTHEW S J     |                          |            | MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT                               | 35,416.60   |
|              |             | CREECH, LALURA           |                          |            | PRESS ASSISTANT  | 16,607.09   |
|              |             | ALLEN-ANANINS, BEVERLY   |                          |            | FIELD REPRESENTATIVE   | 24,999.96   |
|              |             | SWALLOW, KRISTINA        |                          |            | LEGISLATIVE ASSISTANT  | 32,499.96   |
|              |             | KUO, STEPHANIE S         |                          |            | LEGISLATIVE CORRESPONDENT  | 19,999.92   |
|              |             | WILLIAMS, DAVID          |                          |            | CONSTITUENT SERVICE REPRESENTATIVE   | 17,875.00   |
|              |             | HOWLETT, SIERRA N        |                          |            | LEGISLATIVE CORRESPONDENT  | 19,291.66   |
|              |             | STEIN, JEFFREY P         |                          |            | SYSTEMS ADMINISTRATOR  | 21,030.28   |
|              |             | WOHL, DEVON E            |                          |            | STAFF ASSISTANT  | 15,467.75   |
|              |             | HULL, CYNTHIA            |                          |            | CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 11                                   | 16,918.95   |
|              |             | ROSENBERG, ZACHARY W     |                          |            | STAFF ASSISTANT FROM JAN. 11   | 5,555.51    |
|              |             | LOPEZ, JEFFREY B         |                          |            | STAFF ASSISTANT FROM MAR. 12   | 1,749.99    |
| DUDT21200037 | 10/13/2011  | CURLEY,CALVERT H         | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION   | 67.50       |
| DUDT21200041 | 10/18/2011  | WILLIAMS.DAVID           | 10/05/2011               | 10/07/2011 | ALBUQUERQUE TO CUBERO, PAGUATE AND RETURN  | 167.76      |
|              |             |                          |                          |            | STAFF PER DIEM   | 260.50      |
| DUDT21200042 | 10/19/2011  | CURLEY,CALVERT H         | 10/07/2011               | 10/08/2011 | ALBUQUERQUE TO SANTA ROSA, CLOVIS, PORTALES, SANTA ROSA AND RETURN                 | 152.87      |
|              |             |                          |                          |            | STAFF PER DIEM   | 226.50      |
| DUDT21200045 | 10/20/2011  | LOPEZ.ANTONIO M          | 10/05/2011               | 10/05/2011 | ALBUQUERQUE TO FARMINGTON, SHIPROCK AND RETURN                                     | 60.00       |
| DUDT21200046 | 10/20/2011  | LOPEZ.ANTONIO M          | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION   | 75.00       |
| DUDT21200047 | 10/20/2011  | TORRES.XOCHITL LIANA A I | 10/06/2011               | 10/06/2011 | SANTA FE TO PICURIS PUEBLO AND RETURN  | 46.00       |
| DUDT21200048 | 10/20/2011  | GRAJEDA.MARCO A          | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION   | 15.00       |
|              |             |                          |                          |            | STAFF PER DIEM   | 61.00       |
| DUDT21200050 | 10/21/2011  | UDALL.THOMAS S           | 10/01/2011               | 10/03/2011 | STAFF TRANSPORTATION   | 3.25        |
|              |             |                          |                          |            | LAS CRUCES TO DEMING AND RETURN  | 8.07        |
|              |             |                          |                          |            | SENATOR'S INCIDENTALS  | 663.10      |
| DUDT21200051 | 10/21/2011  | UDALL.THOMAS S           | 10/07/2011               | 10/10/2011 | SENATOR'S TRANSPORTATION   | 157.01      |
|              |             |                          |                          |            | ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER                     | 1,438.24    |
|              |             |                          |                          |            | SENATOR'S PER DIEM   |             |
|              |             |                          |                          |            | SENATOR'S TRANSPORTATION   |             |
|              |             |                          |                          |            | WASHINGTON DC TO DENVER CO, FARMINGTON, SHIPROCK, SANTA FE, ALBUQUERQUE AND RETURN |             |
| DUDT21200054 | 10/25/2011  | ORTIZ WERTHEIM,BIANCA    | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION   | 63.00       |
| DUDT21200055 | 10/25/2011  | ORTIZ WERTHEIM,BIANCA    | 10/11/2011               | 10/11/2011 | ALBUQUERQUE TO SANTA FE AND RETURN   | 63.00       |
| DUDT21200056 | 10/25/2011  | ORTIZ WERTHEIM,BIANCA    | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION   | 63.00       |
| DUDT21200057 | 10/25/2011  | CURLEY,CALVERT H         | 10/12/2011               | 10/12/2011 | ALBUQUERQUE TO SANTA FE AND RETURN   | 5.99        |
|              |             |                          |                          |            | STAFF PER DIEM   | 142.50      |
| DUDT21200058 | 10/25/2011  | WILLIAMS.DAVID           | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION   | 70.50       |
| DUDT21200059 | 10/25/2011  | WILLIAMS.DAVID           | 10/17/2011               | 10/17/2011 | ALBUQUERQUE TO GALLUP, LAGUNA AND RETURN   | 13.00       |
|              |             |                          |                          |            | STAFF PER DIEM   | 124.00      |
| DUDT21200060 | 10/26/2011  | APODACA,ANNA M           | 10/04/2011               | 10/04/2011 | ALBUQUERQUE TO SANTA ROSA AND RETURN   | 14.99       |
|              |             |                          |                          |            | STAFF PER DIEM   | 53.50       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
|              |             |                          |                          |            | LAS CRUCES TO EL PASO TX AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|--|------------------|
|              |             |                      | START                    | END        |  |                  |
| DUDT21200061 | 10/26/2011  | APODACA.ANNA M       | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.94<br>57.00    |
| DUDT21200062 | 10/26/2011  | APODACA.ANNA M       | 10/12/2011               | 10/12/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                  | 14.59<br>53.00   |
| DUDT21200063 | 10/25/2011  | APODACA.ANNA M       | 10/18/2011               | 10/18/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF PER DIEM  | 12.83<br>51.00   |
| DUDT21200064 | 10/25/2011  | DRIGGERS.ELIZABETH B | 10/06/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF PER DIEM                  | 99.05<br>127.00  |
| DUDT21200065 | 10/25/2011  | DRIGGERS.ELIZABETH B | 10/13/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO RUIDOSO, GLENCOE AND RETURN<br>STAFF PER DIEM            | 76.36<br>270.00  |
| DUDT21200066 | 10/25/2011  | DRIGGERS.ELIZABETH B | 10/17/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY, QUEMADO AND RETURN<br>STAFF PER DIEM        | 200.22<br>205.50 |
| DUDT21200069 | 10/31/2011  | GRAJEDA.MARCO A      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SUNSPOT, ALAMOGORDO, SACRAMENTO, MAYHILL AND RETURN      | 102.50           |
| DUDT21200070 | 10/28/2011  | GRAJEDA.MARCO A      | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO BAYARD AND RETURN  | 70.00            |
| DUDT21200071 | 10/31/2011  | GRAJEDA.MARCO A      | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO OROGRANDE AND RETURN                                     | 112.00           |
| DUDT21200072 | 10/28/2011  | GRAJEDA.MARCO A      | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>LAS CRUCES TO SILVER CITY AND RETURN   | 13.06            |
| DUDT21200073 | 10/31/2011  | CURLEY.CALVERT H     | 10/14/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 14.02<br>185.50  |
| DUDT21200075 | 10/31/2011  | WILLIAMS.DAVID       | 10/19/2011               | 10/21/2011 | ALBUQUERQUE TO MARIANO LAKE, FORT DEFIANCE AZ, WINDOW ROCK AZ AND RETURN<br>STAFF PER DIEM     | 145.81<br>328.50 |
| DUDT21200076 | 10/28/2011  | LOPEZ.ANTONIO M      | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO TUCUMCARI, CLAYTON, TUCUMCARI, SANTA ROSA AND RETURN    | 60.00            |
| DUDT21200080 | 11/03/2011  | DELAY.ANNA JANE A    | 10/04/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM                   | 121.33<br>184.00 |
| DUDT21200081 | 11/03/2011  | DELAY.ANNA JANE A    | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, RATON AND RETURN<br>STAFF PER DIEM              | 12.05<br>76.00   |
| DUDT21200082 | 11/03/2011  | DELAY.ANNA JANE A    | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN<br>STAFF PER DIEM                     | 18.21<br>72.00   |
| DUDT21200083 | 11/03/2011  | DELAY.ANNA JANE A    | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN<br>STAFF PER DIEM                     | 11.45<br>71.00   |
| DUDT21200084 | 11/03/2011  | DELAY.ANNA JANE A    | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN<br>STAFF PER DIEM                     | 16.54<br>72.50   |
| DUDT21200085 | 11/03/2011  | DELAY.ANNA JANE A    | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE, CARNUEL AND RETURN<br>STAFF PER DIEM          | 24.98<br>73.00   |
| DUDT21200086 | 11/03/2011  | DELAY.ANNA JANE A    | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, WATROUS AND RETURN<br>STAFF PER DIEM            | 5.60<br>92.00    |
| DUDT21200087 | 11/03/2011  | DELAY.ANNA JANE A    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, BERNAL, VILLANUEVA AND RETURN<br>STAFF PER DIEM | 11.71<br>85.00   |
| DUDT21200088 | 11/04/2011  | MILLER.MATT R        | 10/24/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SANTA FE TO QUEMADO AND RETURN   | 103.27           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DUDT21200089 | 11/03/2011  | MILLER.MATT R           | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.36<br>70.50  |
| DUDT21200091 | 11/08/2011  | CURLEY.CALVERT H        | 10/28/2011               | 10/28/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                           | 13.78<br>142.50 |
| DUDT21200092 | 11/07/2011  | WILLIAMS.DAVID          | 11/01/2011               | 11/01/2011 | ALBUQUERQUE TO GALLUP AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 18.43<br>77.50  |
| DUDT21200099 | 11/09/2011  | WILLIAMS.DAVID          | 10/27/2011               | 10/30/2011 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                           | 67.39<br>156.50 |
| DUDT21200101 | 11/15/2011  | ALLEN-ANANINS.BEVERLY   | 10/06/2011               | 10/06/2011 | ALBUQUERQUE TO LAS CRUCES, EL PASO TX, LAS CRUCES AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 17.30<br>100.41 |
| DUDT21200102 | 11/15/2011  | ALLEN-ANANINS.BEVERLY   | 10/07/2011               | 10/07/2011 | CARLSBAD TO ROSWELL, CLOVIS, TATUM AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                | 12.60<br>96.34  |
| DUDT21200103 | 11/14/2011  | ALLEN-ANANINS.BEVERLY   | 10/12/2011               | 10/12/2011 | CARLSBAD TO ROSWELL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                               | 10.99<br>89.00  |
| DUDT21200104 | 11/14/2011  | ALLEN-ANANINS.BEVERLY   | 10/14/2011               | 10/14/2011 | CARLSBAD TO HOBBS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 6.93<br>88.00   |
| DUDT21200105 | 11/15/2011  | ALLEN-ANANINS.BEVERLY   | 10/18/2011               | 10/18/2011 | CARLSBAD TO ROSWELL AND RETURN<br>STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL, LOCO HILLS AND RETURN   | 101.00          |
| DUDT21200106 | 11/14/2011  | ALLEN-ANANINS.BEVERLY   | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN   | 83.41           |
| DUDT21200107 | 11/14/2011  | ALLEN-ANANINS.BEVERLY   | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA AND RETURN   | 38.00           |
| DUDT21200108 | 11/14/2011  | ALLEN-ANANINS.BEVERLY   | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN                                 | 10.51<br>84.50  |
| DUDT21200109 | 11/14/2011  | ALLEN-ANANINS.BEVERLY   | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA AND RETURN                               | 18.16<br>39.00  |
| DUDT21200110 | 11/15/2011  | ALLEN-ANANINS.BEVERLY   | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA, ROSWELL AND RETURN                      | 18.54<br>82.50  |
| DUDT21200111 | 11/15/2011  | GRAJEDA.MARCO A         | 10/27/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALAMOGORDO AND RETURN                          | 134.41<br>70.00 |
| DUDT21200112 | 11/14/2011  | GRAJEDA.MARCO A         | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>LAS CRUCES TO DEMING AND RETURN  | 18.00           |
| DUDT21200113 | 11/14/2011  | GRAJEDA.MARCO A         | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO CHAPARRAL AND RETURN   | 35.00           |
| DUDT21200114 | 11/14/2011  | JACQUEZ-ORTIZ.MICHELE M | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 60.00           |
| DUDT21200115 | 11/14/2011  | JACQUEZ-ORTIZ.MICHELE M | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 70.00           |
| DUDT21200116 | 11/14/2011  | JACQUEZ-ORTIZ.MICHELE M | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>SANTA FE TO PENASCO AND RETURN   | 60.00           |
| DUDT21200117 | 11/14/2011  | JACQUEZ-ORTIZ.MICHELE M | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 70.00           |
| DUDT21200118 | 11/14/2011  | JACQUEZ-ORTIZ.MICHELE M | 10/01/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION                              | 72.00           |
| DUDT21200119 | 11/14/2011  | WOLDMAN.WILLIAM F       | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN   | 63.00           |
| DUDT21200120 | 11/14/2011  | WOLDMAN.WILLIAM F       | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                           | 15.26<br>59.00  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|----------------------|--------------------------|------------|---|-----------------|
|              |             |                      | START                    | END        |   |                 |
| DUDT21200121 | 11/14/2011  | WOLDMAN,WILLIAM F    | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO ENCINO AND RETURN  | 87.00           |
| DUDT21200122 | 11/15/2011  | WOLDMAN,WILLIAM F    | 10/08/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 138.50          |
| DUDT21200124 | 11/14/2011  | GRACE,ANNA A         | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN  | 77.50           |
| DUDT21200125 | 11/14/2011  | APODACA,ANNA M       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO CHAPARRAL AND RETURN  | 38.00           |
| DUDT21200126 | 11/14/2011  | APODACA,ANNA M       | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SUNLAND PARK AND RETURN   | 48.00           |
| DUDT21200127 | 11/14/2011  | APODACA,ANNA M       | 10/28/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 25.01<br>51.50  |
| DUDT21200128 | 11/14/2011  | APODACA,ANNA M       | 10/06/2011               | 10/28/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF TRANSPORTATION   | 39.50           |
| DUDT21200129 | 11/14/2011  | APODACA,ANNA M       | 11/02/2011               | 11/02/2011 | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 5.94<br>48.00   |
| DUDT21200130 | 11/14/2011  | APODACA,ANNA M       | 11/04/2011               | 11/04/2011 | LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN<br>STAFF PER DIEM   | 13.91           |
| DUDT21200131 | 11/15/2011  | WILLIAMS,DAVID       | 11/03/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN   | 60.00           |
| DUDT21200132 | 11/15/2011  | DRIGGERS,ELIZABETH B | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 91.04<br>247.50 |
| DUDT21200133 | 11/14/2011  | LOPEZ,ANTONIO M      | 10/14/2011               | 10/14/2011 | ALBUQUERQUE TO SANTA ROSA, AMISTAD, TUCUMCARI AND RETURN<br>STAFF TRANSPORTATION                              | 148.00          |
| DUDT21200134 | 11/14/2011  | LOPEZ,ANTONIO M      | 10/26/2011               | 10/26/2011 | LAS CRUCES TO SOCORRO AND RETURN<br>STAFF TRANSPORTATION  | 60.00           |
| DUDT21200135 | 11/14/2011  | LOPEZ,ANTONIO M      | 10/27/2011               | 10/27/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 60.00           |
| DUDT21200136 | 11/14/2011  | LOPEZ,ANTONIO M      | 10/28/2011               | 10/28/2011 | SANTA FE TO ISLETA AND RETURN<br>STAFF TRANSPORTATION   | 75.00           |
| DUDT21200137 | 11/15/2011  | LOPEZ,ANTONIO M      | 10/31/2011               | 10/31/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 60.00           |
| DUDT21200138 | 11/14/2011  | LOPEZ,ANTONIO M      | 11/01/2011               | 11/01/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 147.00          |
| DUDT21200139 | 11/14/2011  | LOPEZ,ANTONIO M      | 11/02/2011               | 11/02/2011 | SANTA FE TO VALLECITOS AND RETURN<br>STAFF TRANSPORTATION   | 70.00           |
| DUDT21200140 | 11/15/2011  | LOPEZ,ANTONIO M      | 11/03/2011               | 11/03/2011 | SANTA FE TO CANJILON AND RETURN<br>STAFF TRANSPORTATION   | 80.00           |
| DUDT21200141 | 11/14/2011  | LOPEZ,ANTONIO M      | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE, LINDRITH AND RETURN  | 136.00          |
| DUDT21200142 | 11/14/2011  | LOPEZ,ANTONIO M      | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>SANTA FE TO YOUNGSHVILLE AND RETURN   | 68.00           |
| DUDT21200143 | 11/14/2011  | APODACA,ANNA M       | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SANTA FE TO SAN FELIPE PUEBLO AND RETURN  | 38.00           |
| DUDT21200144 | 11/14/2011  | APODACA,ANNA M       | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 14.08<br>47.00  |
| DUDT21200147 | 11/18/2011  | UDALL,THOMAS S       | 10/21/2011               | 10/29/2011 | LAS CRUCES TO SUNLAND PARK, EL PASO TX AND RETURN<br>STAFF PER DIEM   | 7.35<br>48.00   |
| DUDT21200148 | 11/22/2011  | APODACA,ANNA M       | 10/27/2011               | 10/27/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>SENATOR'S INCIDENTALS  | 3.25<br>249.43  |
| DUDT21200149 | 11/22/2011  | APODACA,ANNA M       | 10/27/2011               | 10/27/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 1.33648<br>8.65 |
|              |             |                      |                          |            | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, QUEMADO, SANTA FE, ALBUQUERQUE,<br>ALAMOGORDO, ALBUQUERQUE AND RETURN | 46.00           |
|              |             |                      |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.65<br>46.00   |
|              |             |                      |                          |            | LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN<br>STAFF TRANSPORTATION                                     | 54.50           |
|              |             |                      |                          |            | LAS CRUCES TO EL PASO TX AND RETURN   |                 |

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|              |             |                      | START                    | END        |   |                   |
| DUDT21200150 | 11/23/2011  | APODACA.ANNA M       | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ELEPHANT BUTTE, MONTICELLO AND RETURN   | 17.26<br>100.50   |
| DUDT21200151 | 11/22/2011  | APODACA.ANNA M       | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO GARFIELD AND RETURN   | 51.00             |
| DUDT21200152 | 11/23/2011  | APODACA.ANNA M       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO WINSTON AND RETURN  | 113.00            |
| DUDT21200153 | 11/22/2011  | APODACA.ANNA M       | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN   | 10.05<br>56.50    |
| DUDT21200154 | 11/23/2011  | CURLEY.CALVERT H     | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO FARMINGTON AND RETURN  | 15.89<br>187.50   |
| DUDT21200155 | 11/22/2011  | MILLER.MATT R        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 72.50             |
| DUDT21200156 | 11/22/2011  | MILLER.MATT R        | 11/12/2011               | 11/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 16.51<br>70.50    |
| DUDT21200157 | 11/23/2011  | DRIGGERS.ELIZABETH B | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO SOCORRO AND RETURN  | 7.22<br>148.00    |
| DUDT21200158 | 11/22/2011  | DRIGGERS.ELIZABETH B | 11/14/2011               | 11/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING AND RETURN   | 10.68<br>59.50    |
| DUDT21200163 | 11/22/2011  | APODACA.ANNA M       | 11/11/2011               | 11/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN  | 10.30<br>76.00    |
| DUDT21200164 | 11/22/2011  | APODACA.ANNA M       | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN  | 12.51<br>78.50    |
| DUDT21200165 | 11/22/2011  | DRIGGERS.ELIZABETH B | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALAMOGORDO AND RETURN   | 4.30<br>70.00     |
| DUDT21200167 | 11/30/2011  | CURLEY.CALVERT H     | 11/17/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SHIPROCK, NAVAJO, WINDOW ROCK AZ AND RETURN  | 15.98<br>237.50   |
| DUDT21200168 | 12/02/2011  | WILLIAMS.DAVID       | 11/17/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO FT SUMNER, CLOVIS, PORTALES, CLOVIS AND RETURN   | 87.54<br>252.00   |
| DUDT21200171 | 12/06/2011  | UDALL.THOMAS S       | 11/10/2011               | 11/14/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ANGEL FIRE, SANTA FE, JEMEZ, TESUQUE,<br>ALBUQUERQUE, SANTA FE AND RETURN | 12.93<br>1,142.60 |
| DUDT21200172 | 12/02/2011  | COBB.SARAH W         | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN  | 59.00             |
| DUDT21200173 | 12/05/2011  | COBB.SARAH W         | 11/08/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO CAUSEY, CLOVIS AND RETURN  | 61.91<br>268.50   |
| DUDT21200174 | 12/02/2011  | GRAJEDA.MARCO A      | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY, DEMING AND RETURN  | 64.00             |
| DUDT21200175 | 12/02/2011  | GRAJEDA.MARCO A      | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>LAS CRUCES TO DEMING AND RETURN   | 10.31             |
| DUDT21200177 | 12/06/2011  | APODACA.ANNA M       | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN   | 10.89<br>53.50    |
| DUDT21200178 | 12/06/2011  | APODACA.ANNA M       | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN   | 7.35<br>54.00     |
| DUDT21200179 | 12/06/2011  | COBB.SARAH W         | 10/03/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 97.00             |

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| DUDT21200180 | 12/07/2011  | DELAY,ANNA JANE A       | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, MORA AND RETURN   | 14.97<br>108.00  |
| DUDT21200181 | 12/06/2011  | DELAY,ANNA JANE A       | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 20.15<br>70.00   |
| DUDT21200182 | 12/06/2011  | DELAY,ANNA JANE A       | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN   | 12.05<br>73.00   |
| DUDT21200183 | 12/07/2011  | DELAY,ANNA JANE A       | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>SANTA FE TO GARITA AND RETURN  | 142.50           |
| DUDT21200184 | 12/07/2011  | DELAY,ANNA JANE A       | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, RATON, UTE PARK, CIMARRON AND RETURN                          | 42.14<br>205.00  |
| DUDT21200185 | 12/06/2011  | DRIGGERS,ELIZABETH B    | 11/21/2011               | 11/22/2011 | STAFF PER DIEM<br>LAS CRUCES TO SILVER CITY AND RETURN   | 80.95            |
| DUDT21200186 | 12/06/2011  | MILLER,MATT R           | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 71.00            |
| DUDT21200187 | 12/06/2011  | MILLER,MATT R           | 11/14/2011               | 11/26/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 45.00            |
| DUDT21200194 | 12/13/2011  | APODACA,ANNA M          | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 80.00            |
| DUDT21200195 | 12/13/2011  | ORTIZ WERTHEIM,BIANCA   | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN   | 63.00            |
| DUDT21200197 | 12/13/2011  | WOLDMAN,WILLIAM F       | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO MOUNTAINAIR, MORIARTY AND RETURN  | 91.00            |
| DUDT21200198 | 12/13/2011  | WOLDMAN,WILLIAM F       | 11/03/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 96.50            |
| DUDT21200201 | 12/14/2011  | UDALL,THOMAS S          | 11/18/2011               | 11/28/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN   | 6.52<br>1,044.90 |
| DUDT21200202 | 12/16/2011  | GOODHART,FERN           | 11/30/2011               | 12/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, DALLAS TX AND RETURN | 282.01<br>175.81 |
| DUDT21200203 | 12/14/2011  | CAMACHO,RENE            | 11/14/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN                          | 125.62<br>121.70 |
| DUDT21200204 | 12/16/2011  | JACQUEZ-ORTIZ,MICHELE M | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 15.47<br>70.00   |
| DUDT21200205 | 12/16/2011  | JACQUEZ-ORTIZ,MICHELE M | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 10.95<br>70.00   |
| DUDT21200206 | 12/19/2011  | JACQUEZ-ORTIZ,MICHELE M | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>SANTA FE TO RAINSVILLE, CHACON AND RETURN  | 116.50           |
| DUDT21200207 | 12/19/2011  | JACQUEZ-ORTIZ,MICHELE M | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SANTA FE TO COSTILLA, AMALIA AND RETURN  | 119.50           |
| DUDT21200208 | 12/16/2011  | JACQUEZ-ORTIZ,MICHELE M | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ANGEL FIRE AND RETURN  | 92.00            |
| DUDT21200209 | 12/19/2011  | GRAJEDA,MARCO A         | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO HACHITA AND RETURN   | 112.00           |
| DUDT21200210 | 12/16/2011  | GRAJEDA,MARCO A         | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>LAS CRUCES TO COLUMBUS, DEMING AND RETURN  | 13.80            |
| DUDT21200211 | 12/19/2011  | DRIGGERS,ELIZABETH B    | 12/06/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALBUQUERQUE, SANTA ANA PUEBLO, ALBUQUERQUE AND RETURN                  | 184.04<br>273.00 |
| DUDT21200212 | 12/19/2011  | DRIGGERS,ELIZABETH B    | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO RUIDOSO AND RETURN   | 8.95<br>119.00   |

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| DUDT21200213 | 12/16/2011  | ALLEN-ANANINS.BEVERLY   | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.64<br>77.71    |
| DUDT21200214 | 12/19/2011  | JACQUEZ-ORTIZ.MICHELE M | 11/02/2011               | 11/29/2011 | CARLSBAD TO ROSWELL AND RETURN<br>STAFF TRANSPORTATION   | 135.00           |
| DUDT21200218 | 12/19/2011  | WILLIAMS.DAVID          | 12/06/2011               | 12/08/2011 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 95.96<br>236.00  |
| DUDT21200219 | 12/19/2011  | WILLIAMS.DAVID          | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO CLOVIS, SANTA ROSA AND RETURN   | 7.76<br>188.50   |
| DUDT21200220 | 01/30/2012  | DRIGGERS.ELIZABETH B    | 10/24/2011               | 10/25/2011 | ALBUQUERQUE TO SANTA ROSA, TUCUMCARI AND RETURN<br>STAFF TRANSPORTATION  | 133.12           |
| DUDT21200221 | 01/30/2012  | DRIGGERS.ELIZABETH B    | 10/26/2011               | 10/28/2011 | LAS CRUCES TO SOCORRO, QUEMADO AND RETURN<br>STAFF TRANSPORTATION  | 51.14            |
| DUDT21200222 | 01/30/2012  | DRIGGERS.ELIZABETH B    | 10/27/2011               | 10/28/2011 | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 137.52<br>122.98 |
| DUDT21200223 | 12/29/2011  | DRIGGERS.ELIZABETH B    | 11/09/2011               | 11/16/2011 | LAS CRUCES TO ALAMOGORDO AND RETURN<br>STAFF TRANSPORTATION  | 56.50            |
| DUDT21200224 | 12/29/2011  | DRIGGERS.ELIZABETH B    | 12/13/2011               | 12/13/2011 | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 5.38             |
| DUDT21200225 | 12/29/2011  | DRIGGERS.ELIZABETH B    | 12/15/2011               | 12/15/2011 | LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN<br>STAFF PER DIEM   | 4.83<br>70.00    |
| DUDT21200226 | 12/29/2011  | CURLEY.CALVERT H        | 12/12/2011               | 12/15/2011 | LAS CRUCES TO ALAMOGORDO, BOLES ACRES AND RETURN<br>STAFF PER DIEM   | 15.77<br>260.00  |
| DUDT21200227 | 12/29/2011  | LOPEZ.ANTONIO M         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO GRANTS, GALLUP, UPPER FRUITLAND, GALLUP AND RETURN  | 60.00            |
| DUDT21200228 | 12/29/2011  | LOPEZ.ANTONIO M         | 11/17/2011               | 11/17/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION   | 60.00            |
| DUDT21200229 | 12/29/2011  | LOPEZ.ANTONIO M         | 11/28/2011               | 11/28/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM   | 11.48<br>60.00   |
| DUDT21200230 | 12/29/2011  | LOPEZ.ANTONIO M         | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 17.22<br>60.00   |
| DUDT21200231 | 12/29/2011  | LOPEZ.ANTONIO M         | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>SANTA FE TO SAN FELIPE PUEBLO AND RETURN   | 38.00            |
| DUDT21200232 | 12/30/2011  | COBB.SARAH W            | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN  | 47.00            |
| DUDT21200233 | 12/30/2011  | MILLER.MATT R           | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>SANTA FE TO RIO RANCHO AND RETURN  | 59.00            |
| DUDT21200234 | 01/03/2012  | DRIGGERS.ELIZABETH B    | 12/19/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 78.08<br>231.00  |
| DUDT21200239 | 01/05/2012  | ORTIZ WERTHEIM.BIANCA   | 12/06/2011               | 12/09/2011 | LAS CRUCES TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM   | 855.03<br>110.00 |
| DUDT21200241 | 01/09/2012  | JP MORGAN CHASE BANK NA | 11/30/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN  | 899.60           |
| DUDT21200242 | 01/12/2012  | COBB.SARAH W            | 11/03/2011               | 11/30/2011 | AIRFARE FOR THE FOLLOWING AND RETURN: 11/30-12/3 F GOODHART WASHINGTON DC TO ALBUQUERQUE; 12/6-9 B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC<br>STAFF TRANSPORTATION | 105.00           |
| DUDT21200243 | 01/12/2012  | DRIGGERS.ELIZABETH B    | 12/14/2011               | 12/14/2011 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 9.40<br>114.00   |
| DUDT21200244 | 01/11/2012  | DRIGGERS.ELIZABETH B    | 12/09/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO RUIDOSO AND RETURN   | 52.00            |
| DUDT21200245 | 01/12/2012  | GRAJEDA.MARCO A         | 12/16/2011               | 12/16/2011 | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 112.00           |
|              |             |                         |                          |            | LAS CRUCES TO SILVER CITY AND RETURN   |                  |

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| DUDT21200246 | 01/11/2012  | TORRES.XOCHITL LIANA A I | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.49<br>67.50           |
| DUDT21200247 | 01/11/2012  | TORRES.XOCHITL LIANA A I | 12/14/2011               | 12/14/2011 | LAS CRUCES TO ALAMOGORDO AND RETURN<br>STAFF TRANSPORTATION   | 67.50                   |
| DUDT21200248 | 01/11/2012  | TORRES.XOCHITL LIANA A I | 12/15/2011               | 12/15/2011 | LAS CRUCES TO ALAMOGORDO AND RETURN<br>STAFF TRANSPORTATION   | 60.50                   |
| DUDT21200249 | 01/12/2012  | TORRES.XOCHITL LIANA A I | 12/15/2011               | 12/15/2011 | LAS CRUCES TO DEMING AND RETURN<br>STAFF PER DIEM   | 17.10<br>148.00         |
| DUDT21200250 | 01/11/2012  | TORRES.XOCHITL LIANA A I | 12/19/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SOCORRO AND RETURN  | 75.73                   |
| DUDT21200251 | 01/12/2012  | GRAJEDA.MARCO A          | 12/18/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 132.92<br>223.00        |
| DUDT21200252 | 01/12/2012  | LOPEZ.ANTONIO M          | 12/06/2011               | 12/07/2011 | LAS CRUCES TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 240.00                  |
| DUDT21200253 | 01/11/2012  | ALLEN-ANANINS BEVERLY    | 12/13/2011               | 12/13/2011 | SANTA FE TO ZUNI PUEBLO AND RETURN<br>STAFF TRANSPORTATION  | 39.00                   |
| DUDT21200257 | 01/18/2012  | CURLEY.CALVERT H         | 01/10/2012               | 01/10/2012 | CARLSBAD TO ARTESIA AND RETURN<br>STAFF PER DIEM  | 27.79<br>191.00         |
| DUDT21200258 | 01/18/2012  | DELAY.ANNA JANE A        | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO FARMINGTON, CUBA AND RETURN  | 110.00                  |
| DUDT21200259 | 01/17/2012  | DELAY.ANNA JANE A        | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 14.88<br>73.00          |
| DUDT21200260 | 01/17/2012  | DELAY.ANNA JANE A        | 12/09/2011               | 12/09/2011 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF PER DIEM  | 7.48<br>77.00           |
| DUDT21200261 | 01/19/2012  | DELAY.ANNA JANE A        | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 15.58<br>74.00          |
| DUDT21200262 | 01/17/2012  | DELAY.ANNA JANE A        | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN  | 81.00                   |
| DUDT21200263 | 01/17/2012  | GRAJEDA.MARCO A          | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN   | 44.00                   |
| DUDT21200264 | 01/17/2012  | MILLER.MATT R            | 01/03/2012               | 01/03/2012 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN  | 74.00                   |
| DUDT21200265 | 01/20/2012  | UDALL.THOMAS S           | 12/18/2011               | 01/05/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM   | 3.75<br>12.09<br>593.20 |
| DUDT21200266 | 01/17/2012  | WOHL.DEVON E             | 12/02/2011               | 12/07/2011 | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, RIO RANCHO, SANTA FE, LAS VEGAS, SANTA FE, ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION | 12.85                   |
| DUDT21200267 | 01/17/2012  | WOLDMAN.WILLIAM F        | 12/01/2011               | 12/19/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 55.00                   |
| DUDT21200268 | 01/18/2012  | CURLEY.CALVERT H         | 01/06/2012               | 01/06/2012 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 13.57<br>168.00         |
| DUDT21200275 | 01/30/2012  | DRIGGERS.ELIZABETH B     | 10/04/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN  | 200.21<br>211.50        |
| DUDT21200276 | 01/27/2012  | LOPEZ.ANTONIO M          | 11/08/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO TULAROSA, RUIDOSO, SAN PATRICIO, ALAMOGORDO, HONDO AND RETURN                               | 57.00                   |
| DUDT21200277 | 01/30/2012  | CURLEY.CALVERT H         | 01/15/2012               | 01/16/2012 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 26.61<br>285.00         |
| DUDT21200278 | 01/30/2012  | DELAY.ANNA JANE A        | 01/10/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO FARMINGTON, GALLUP, GRANTS, GALLUP, ACOMA AND RETURN                                       | 141.34<br>196.00        |

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| DUDT21200279 | 01/27/2012  | DELAY,ANNA JANE A       | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.66<br>70.00           |
| DUDT21200280 | 01/27/2012  | JACQUEZ-ORTIZ,MICHELE M | 12/01/2011               | 12/01/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 95.00                    |
| DUDT21200281 | 01/27/2012  | JACQUEZ-ORTIZ,MICHELE M | 12/02/2011               | 12/14/2011 | SANTA FE TO QUESTA, TAOS AND RETURN<br>STAFF TRANSPORTATION   | 91.00                    |
| DUDT21200282 | 01/30/2012  | WILLIAMS,DAVID          | 01/16/2012               | 01/16/2012 | SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                     | 222.50                   |
| DUDT21200283 | 01/27/2012  | WILLIAMS,DAVID          | 01/17/2012               | 01/17/2012 | ALBUQUERQUE TO CLOVIS AND RETURN<br>STAFF PER DIEM  | 15.60<br>67.50           |
| DUDT21200284 | 01/30/2012  | WILLIAMS,DAVID          | 01/18/2012               | 01/18/2012 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM  | 13.72<br>173.00          |
| DUDT21200285 | 01/30/2012  | ALLEN-ANANINS,BEVERLY   | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA ROSA, TUCUMCARI AND RETURN                                       | 16.74<br>84.50           |
| DUDT21200286 | 01/27/2012  | ALLEN-ANANINS,BEVERLY   | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL AND RETURN  | 87.00                    |
| DUDT21200287 | 01/27/2012  | ALLEN-ANANINS,BEVERLY   | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN  | 37.50                    |
| DUDT21200298 | 01/31/2012  | GRAJEDA,MARCO A         | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>CARLSBAD TO ARTESIA AND RETURN  | 17.59                    |
| DUDT21200299 | 01/31/2012  | GRAJEDA,MARCO A         | 01/13/2012               | 01/13/2012 | LAS CRUCES TO COCHISE AZ, LORDSBURG AND RETURN<br>STAFF PER DIEM  | 9.33                     |
| DUDT21200300 | 02/01/2012  | MILLER,MATT R           | 01/18/2012               | 01/20/2012 | LAS CRUCES TO SILVER CITY AND RETURN<br>STAFF PER DIEM  | 145.39<br>175.87         |
| DUDT21200301 | 02/01/2012  | GRAJEDA,MARCO A         | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION<br>SANTA FE TO LAS CRUCES AND RETURN   | 112.50                   |
| DUDT21200302 | 02/01/2012  | GRAJEDA,MARCO A         | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN  | 8.69                     |
| DUDT21200303 | 02/01/2012  | CURLEY,CALVERT H        | 01/22/2012               | 01/24/2012 | STAFF PER DIEM<br>LAS CRUCES TO ANIMAS, LORDSBURG AND RETURN  | 51.91<br>194.00          |
| DUDT21200304 | 01/31/2012  | DRIGGERS,ELIZABETH B    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP, CHI CHIL TAH, BREAD SPRINGS, GRANTS AND RETURN | 10.87<br>73.00           |
| DUDT21200306 | 01/31/2012  | COBB,SARAH W            | 12/02/2011               | 12/20/2011 | STAFF PER DIEM<br>LAS CRUCES TO ALAMOGORDO AND RETURN   | 97.50                    |
| DUDT21200308 | 02/02/2012  | GRAJEDA,MARCO A         | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION                                  | 112.50                   |
| DUDT21200309 | 02/01/2012  | WILLIAMS,DAVID          | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN  | 75.00                    |
| DUDT21200310 | 02/02/2012  | WILLIAMS,DAVID          | 01/24/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN  | 93.05<br>273.00          |
| DUDT21200314 | 02/16/2012  | PADILLA,MARISSA R       | 01/12/2012               | 01/14/2012 | STAFF PER DIEM<br>ALBUQUERQUE TO CLOVIS, PORTALES, ELIDA AND RETURN   | 24.50<br>681.52<br>89.35 |
| DUDT21200315 | 02/09/2012  | APODACA,ANNA M          | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 8.32<br>63.00            |
| DUDT21200316 | 02/10/2012  | APODACA,ANNA M          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX, ANTHONY AND RETURN  | 119.00                   |
| DUDT21200317 | 02/10/2012  | APODACA,ANNA M          | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES, SANTA TERESA AND RETURN                          | 18.68<br>113.50          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|----------------------|--------------------------|------------|---|----------------------------|
|              |             |                      | START                    | END        |   |                            |
| DUDT21200318 | 02/10/2012  | APODACA.ANNA M       | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 20.61<br>88.00             |
| DUDT21200319 | 02/09/2012  | APODACA.ANNA M       | 01/26/2012               | 01/26/2012 | LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.84<br>76.00             |
| DUDT21200320 | 02/14/2012  | APODACA.ANNA M       | 01/06/2012               | 01/31/2012 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF TRANSPORTATION   | 101.40                     |
| DUDT21200321 | 02/09/2012  | CURLEY.CALVERT H     | 01/26/2012               | 01/26/2012 | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 65.00                      |
| DUDT21200322 | 02/10/2012  | CURLEY.CALVERT H     | 01/27/2012               | 01/27/2012 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.93<br>182.50            |
| DUDT21200323 | 02/09/2012  | DRIGGERS.ELIZABETH B | 01/17/2012               | 01/24/2012 | ALBUQUERQUE TO CUBA, FARMINGTON, FRUITLAND AND RETURN<br>STAFF TRANSPORTATION   | 55.00                      |
| DUDT21200324 | 02/10/2012  | DRIGGERS.ELIZABETH B | 02/02/2012               | 02/02/2012 | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.29<br>98.00              |
| DUDT21200327 | 02/13/2012  | UDALL.THOMAS S       | 01/16/2012               | 01/23/2012 | LAS CRUCES TO TULAROSA, MESCALERO AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                             | 5.00<br>183.68<br>1,343.54 |
| DUDT21200328 | 02/09/2012  | COBB.SARAH W         | 12/12/2011               | 12/12/2011 | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TRUTH OR CONSEQUENCES, LAS CRUCES,<br>ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION | 59.00                      |
| DUDT21200329 | 02/10/2012  | COBB.SARAH W         | 01/03/2012               | 01/30/2012 | ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN<br>STAFF TRANSPORTATION   | 177.50                     |
| DUDT21200330 | 02/10/2012  | CURLEY.CALVERT H     | 02/03/2012               | 02/04/2012 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 170.00                     |
| DUDT21200331 | 02/09/2012  | MILLER.MATT R        | 02/01/2012               | 02/01/2012 | ALBUQUERQUE TO FORT DEFIANCE AZ AND RETURN<br>STAFF TRANSPORTATION  | 7.00                       |
| DUDT21200332 | 02/09/2012  | MILLER.MATT R        | 02/03/2012               | 02/03/2012 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 63.00                      |
| DUDT21200337 | 02/09/2012  | ROSENBERG.ZACHARY W  | 02/01/2012               | 02/01/2012 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.63<br>6.00              |
| DUDT21200339 | 02/16/2012  | DRIGGERS.ELIZABETH B | 02/07/2012               | 02/08/2012 | ALBUQUERQUE TO BERNALILLO, SANTA FE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 109.44<br>116.00           |
| DUDT21200340 | 02/16/2012  | GRAJEDA.MARCO A      | 02/07/2012               | 02/07/2012 | LAS CRUCES TO CLOUDCROFT, WEED AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.01<br>114.50             |
| DUDT21200341 | 02/15/2012  | LOPEZ.ANTONIO M      | 12/17/2011               | 12/17/2011 | LAS CRUCES TO SILVER CITY, SANTA CLARA AND RETURN<br>STAFF TRANSPORTATION   | 60.00                      |
| DUDT21200342 | 02/15/2012  | LOPEZ.ANTONIO M      | 12/19/2011               | 12/19/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 60.00                      |
| DUDT21200343 | 02/15/2012  | LOPEZ.ANTONIO M      | 12/20/2011               | 12/20/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 60.00                      |
| DUDT21200344 | 02/15/2012  | LOPEZ.ANTONIO M      | 01/10/2012               | 01/10/2012 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 60.00                      |
| DUDT21200345 | 02/15/2012  | LOPEZ.ANTONIO M      | 01/13/2012               | 01/13/2012 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 50.00                      |
| DUDT21200346 | 02/15/2012  | LOPEZ.ANTONIO M      | 01/19/2012               | 01/19/2012 | SANTA FE TO SANTA ANA PUEBLO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.49<br>38.00             |
| DUDT21200347 | 02/15/2012  | LOPEZ.ANTONIO M      | 01/20/2012               | 01/20/2012 | SANTA FE TO SAN FELIPE PUEBLO AND RETURN<br>STAFF TRANSPORTATION  | 50.00                      |
| DUDT21200348 | 02/15/2012  | LOPEZ.ANTONIO M      | 01/25/2012               | 01/25/2012 | SANTA FE TO SANTA ANA PUEBLO AND RETURN<br>STAFF TRANSPORTATION   | 60.00                      |
| DUDT21200349 | 02/15/2012  | LOPEZ.ANTONIO M      | 01/26/2012               | 01/26/2012 | SANTA FE TO SANTO DOMINGO, ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.76<br>60.00              |

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| DUDT21200350 | 02/15/2012  | LOPEZ.ANTONIO M         | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SANTA FE TO SANTA ANA AND RETURN   | 50.00            |
| DUDT21200351 | 02/15/2012  | LOPEZ.ANTONIO M         | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                       | 60.00            |
| DUDT21200352 | 02/15/2012  | LOPEZ.ANTONIO M         | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>SANTA FE TO SAN FELIPE PUEBLO AND RETURN                                 | 38.00            |
| DUDT21200353 | 02/15/2012  | LOPEZ.ANTONIO M         | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>SANTA FE TO ABIQUIU AND RETURN   | 50.00            |
| DUDT21200354 | 02/16/2012  | LOPEZ.ANTONIO M         | 02/05/2012               | 02/05/2012 | STAFF TRANSPORTATION<br>SANTA FE TO ACOMA PUEBLO AND RETURN                                      | 172.00           |
| DUDT21200355 | 02/15/2012  | LOPEZ.ANTONIO M         | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>SANTA FE TO SAN FELIPE PUEBLO AND RETURN                                 | 38.00            |
| DUDT21200356 | 02/17/2012  | WOLDMAN.WILLIAM F       | 01/05/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 169.00           |
| DUDT21200357 | 02/15/2012  | ORTIZ WERTHEIM.BIANCA   | 01/30/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                     | 11.60<br>63.00   |
| DUDT21200358 | 02/15/2012  | ALLEN-ANANINS.BEVERLY   | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA AND RETURN                         | 4.50<br>85.51    |
| DUDT21200359 | 02/16/2012  | ALLEN-ANANINS.BEVERLY   | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO JAL, HOBBS AND RETURN  | 113.48           |
| DUDT21200360 | 02/16/2012  | ALLEN-ANANINS.BEVERLY   | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN                           | 16.78<br>80.50   |
| DUDT21200361 | 02/16/2012  | ALLEN-ANANINS.BEVERLY   | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL AND RETURN   | 60.45            |
| DUDT21200362 | 02/16/2012  | ALLEN-ANANINS.BEVERLY   | 12/18/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL, ALBUQUERQUE, ROSWELL AND RETURN   | 53.55<br>275.61  |
| DUDT21200363 | 02/15/2012  | ALLEN-ANANINS.BEVERLY   | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN                           | 7.24<br>87.50    |
| DUDT21200364 | 02/15/2012  | ALLEN-ANANINS.BEVERLY   | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA AND RETURN   | 40.00            |
| DUDT21200365 | 02/16/2012  | ALLEN-ANANINS.BEVERLY   | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN                           | 14.78<br>87.50   |
| DUDT21200370 | 02/16/2012  | APODACA.ANNA M          | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN         | 14.35<br>77.50   |
| DUDT21200371 | 02/17/2012  | CURLEY.CALVERT H        | 02/07/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO FARMINGTON, FRUITLAND AND RETURN        | 28.44<br>185.00  |
| DUDT21200372 | 02/16/2012  | DRIGGERS.ELIZABETH B    | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALAMOGORDO AND RETURN                    | 5.37<br>70.00    |
| DUDT21200373 | 02/16/2012  | GRAJEDA.MARCO A         | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX, SANTA TERESA AND RETURN      | 9.29<br>45.00    |
| DUDT21200374 | 02/16/2012  | MILLER.MATT R           | 02/10/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                     | 7.05<br>70.00    |
| DUDT21200375 | 02/17/2012  | WILLIAMS.DAVID          | 02/07/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA ROSA, PORTALES, CLOVIS AND RETURN | 108.00<br>268.50 |
| DUDT21200378 | 02/17/2012  | JACQUEZ-ORTIZ.MICHELE M | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>SANTA FE TO DIXON, PENASCO AND RETURN                                    | 60.00            |
| DUDT21200379 | 02/17/2012  | JACQUEZ-ORTIZ.MICHELE M | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 70.00            |
| DUDT21200380 | 02/21/2012  | JACQUEZ-ORTIZ.MICHELE M | 01/05/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 138.50           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
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| DUDT21200381 | 02/27/2012  | ALLEN-ANANINS.BEVERLY   | 02/08/2012               | 02/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.49<br>90.00   |
| DUDT21200382 | 02/27/2012  | ORTIZ WERTHEIM.BIANCA   | 02/08/2012               | 02/08/2012 | CARLSBAD TO HOBBS AND RETURN<br>STAFF PER DIEM  | 10.50<br>70.00   |
| DUDT21200383 | 02/27/2012  | ORTIZ WERTHEIM.BIANCA   | 02/09/2012               | 02/11/2012 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM  | 97.05<br>154.21  |
| DUDT21200384 | 02/27/2012  | WILLIAMS.DAVID          | 02/16/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAS CRUCES AND RETURN  | 114.15<br>412.50 |
| DUDT21200386 | 03/02/2012  | APODACA.ANNA M          | 02/16/2012               | 02/18/2012 | STAFF PER DIEM<br>SUMNER, SANTA ROSA AND RETURN   | 10.33<br>67.00   |
| DUDT21200387 | 03/02/2012  | APODACA.ANNA M          | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN   | 78.00            |
| DUDT21200388 | 03/05/2012  | CURLEY.CALVERT H        | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN                              | 14.88<br>140.00  |
| DUDT21200389 | 03/02/2012  | DELAY.ANNA JANE A       | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO GALLUP AND RETURN  | 14.40<br>74.00   |
| DUDT21200390 | 03/02/2012  | DELAY.ANNA JANE A       | 01/20/2012               | 01/20/2012 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION  | 72.00            |
| DUDT21200391 | 03/02/2012  | DELAY.ANNA JANE A       | 01/25/2012               | 01/25/2012 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION  | 71.00            |
| DUDT21200392 | 03/05/2012  | DELAY.ANNA JANE A       | 02/10/2012               | 02/10/2012 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF PER DIEM  | 22.83<br>78.75   |
| DUDT21200393 | 03/02/2012  | DELAY.ANNA JANE A       | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN                               | 13.49<br>57.50   |
| DUDT21200394 | 03/05/2012  | DELAY.ANNA JANE A       | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 26.45<br>190.00  |
| DUDT21200395 | 03/05/2012  | DRIGGERS.ELIZABETH B    | 02/23/2012               | 02/23/2012 | SANTA FE TO LAS VEGAS, RATON AND RETURN<br>STAFF PER DIEM   | 14.28<br>133.00  |
| DUDT21200396 | 03/05/2012  | LOPEZ.ANTONIO M         | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO RUIDOSO, GLENCOE AND RETURN                                   | 131.00           |
| DUDT21200397 | 03/02/2012  | LOPEZ.ANTONIO M         | 02/14/2012               | 02/14/2012 | SANTA FE TO DULCE AND RETURN<br>STAFF TRANSPORTATION  | 56.00            |
| DUDT21200398 | 03/02/2012  | LOPEZ.ANTONIO M         | 02/16/2012               | 02/16/2012 | SANTA FE TO PICURIS PUEBLO AND RETURN<br>STAFF TRANSPORTATION                                       | 36.00            |
| DUDT21200399 | 03/05/2012  | ORTIZ WERTHEIM.BIANCA   | 02/22/2012               | 02/23/2012 | SANTA FE TO COCHITI PUEBLO AND RETURN<br>STAFF PER DIEM   | 5.89<br>137.07   |
| DUDT21200400 | 03/05/2012  | PADILLA.MARISSA R       | 02/16/2012               | 02/25/2012 | ALBUQUERQUE TO ROSWELL AND RETURN<br>STAFF INCIDENTALS  | 67.38<br>209.75  |
| DUDT21200401 | 03/02/2012  | SANCHEZ.CARLOS J        | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, | 342.94           |
| DUDT21200403 | 03/05/2012  | JP MORGAN CHASE BANK NA | 02/16/2012               | 02/25/2012 | SANTA FE, ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 63.00            |
| DUDT21200409 | 03/12/2012  | APODACA.ANNA M          | 02/01/2012               | 02/29/2012 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF TRANSPORTATION  | 513.20           |
|              |             |                         |                          |            | AIRFARE FOR M PADILLA WASHINGTON DC TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION               | 143.50           |
|              |             |                         |                          |            | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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| DUDT21200410 | 03/12/2012  | DRIGGERS.ELIZABETH B    | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.05<br>114.00   |
| DUDT21200411 | 03/09/2012  | DRIGGERS.ELIZABETH B    | 02/03/2012               | 02/28/2012 | LAS CRUCES TO RUIDOSO DOWNS, RUIDOSO AND RETURN<br>STAFF TRANSPORTATION  | 83.00            |
| DUDT21200415 | 03/12/2012  | HULL.CYNTHIA            | 02/16/2012               | 02/17/2012 | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 108.97           |
| DUDT21200416 | 03/13/2012  | NAGLE.THOMAS W          | 02/07/2012               | 02/12/2012 | ALBUQUERQUE TO LAS VEGAS, MOSQUERO, CLAYTON, TUCUMCARI, CLOVIS, PORTALES, FORT SUMNER, SANTA ROSA AND RETURN<br>STAFF PER DIEM | 385.07<br>649.66 |
| DUDT21200418 | 03/19/2012  | GRAJEDA.MARCO A         | 02/15/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, ALBUQUERQUE, SANTA FE, TAOS, ALBUQUERQUE AND RETURN                        | 139.17<br>121.50 |
| DUDT21200419 | 03/16/2012  | GRAJEDA.MARCO A         | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING, SILVER CITY AND RETURN   | 49.00            |
| DUDT21200420 | 03/19/2012  | GRAJEDA.MARCO A         | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN  | 6.36<br>120.00   |
| DUDT21200421 | 03/19/2012  | GRAJEDA.MARCO A         | 03/05/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO LORDSBURG AND RETURN   | 117.50<br>117.00 |
| DUDT21200422 | 03/16/2012  | JACQUEZ-ORTIZ.MICHELE M | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.08<br>70.00   |
| DUDT21200423 | 03/16/2012  | JACQUEZ-ORTIZ.MICHELE M | 02/03/2012               | 02/03/2012 | SANTA FE TO TAOS AND RETURN<br>STAFF TRANSPORTATION  | 47.00            |
| DUDT21200424 | 03/16/2012  | JACQUEZ-ORTIZ.MICHELE M | 02/10/2012               | 02/10/2012 | SANTA FE TO DIXON AND RETURN<br>STAFF TRANSPORTATION   | 70.00            |
| DUDT21200425 | 03/16/2012  | JACQUEZ-ORTIZ.MICHELE M | 02/22/2012               | 02/22/2012 | SANTA FE TO TAOS AND RETURN<br>STAFF TRANSPORTATION  | 90.00            |
| DUDT21200426 | 03/16/2012  | JACQUEZ-ORTIZ.MICHELE M | 02/08/2012               | 02/21/2012 | SANTA FE TO TAOS AND RETURN<br>STAFF TRANSPORTATION  | 40.50            |
| DUDT21200427 | 03/19/2012  | DRIGGERS.ELIZABETH B    | 03/07/2012               | 03/09/2012 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 228.26<br>206.00 |
| DUDT21200428 | 03/19/2012  | CURLEY.CALVERT H        | 03/07/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO MAGDALENA, SOCORRO, SAN ANTONIO, SOCORRO AND RETURN                                      | 18.39<br>140.00  |
| DUDT21200429 | 03/16/2012  | CURLEY.CALVERT H        | 03/09/2012               | 03/09/2012 | STAFF PER DIEM<br>ALBUQUERQUE TO GALLUP, GRANTS AND RETURN   | 14.42<br>82.50   |
| DUDT21200440 | 03/28/2012  | UDALL.THOMAS S          | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO GRANTS AND RETURN   | 15.00            |
| DUDT21200441 | 03/27/2012  | WOLDMAN.WILLIAM F       | 02/07/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 112.00           |
| DUDT21200442 | 03/27/2012  | APODACA.ANNA M          | 03/05/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 47.00            |
| DUDT21200443 | 03/27/2012  | APODACA.ANNA M          | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN  | 46.00            |
| DUDT21200444 | 03/27/2012  | CURLEY.CALVERT H        | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION<br>LAS CRUCES TO SUNLAND PARK AND RETURN  | 140.00           |
| DUDT21200445 | 03/27/2012  | DELAY.ANNA JANE A       | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO GALLUP AND RETURN   | 13.88<br>75.00   |
| DUDT21200446 | 03/27/2012  | DELAY.ANNA JANE A       | 03/13/2012               | 03/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 21.50<br>107.00  |
| DUDT21200447 | 03/27/2012  | DELAY.ANNA JANE A       | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, CLEVELAND AND RETURN  | 80.00            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-----------------------|--------------------------|------------|---|------------------|
|   |             |                       | START                    | END        |   |                  |
| DUDT21200448                                | 03/27/2012  | DRIGGERS.ELIZABETH B  | 03/16/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 19.89<br>68.50   |
| DUDT21200449                                | 03/27/2012  | GRAJEDA.MARCO A       | 03/12/2012               | 03/13/2012 | LAS CRUCES TO ALAMOGORDO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 125.96<br>230.00 |
| DUDT21200450                                | 03/27/2012  | MILLER.MATT R         | 03/12/2012               | 03/12/2012 | LAS CRUCES TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION                    | 55.00            |
| DUDT21200451                                | 03/27/2012  | ALLEN-ANANINS.BEVERLY | 01/11/2012               | 01/11/2012 | SANTA FE TO MORIARTY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION       | 13.33<br>107.29  |
| DUDT21200452                                | 03/27/2012  | ALLEN-ANANINS.BEVERLY | 01/12/2012               | 01/12/2012 | CARLSBAD TO HOBBS AND RETURN<br>STAFF TRANSPORTATION                            | 57.53            |
| DUDT21200453                                | 03/27/2012  | ALLEN-ANANINS.BEVERLY | 01/13/2012               | 01/13/2012 | CARLSBAD TO HOBBS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION          | 13.12<br>77.85   |
| DUDT21200454                                | 03/27/2012  | ALLEN-ANANINS.BEVERLY | 02/09/2012               | 02/10/2012 | CARLSBAD TO HOBBS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION          | 14.83<br>107.76  |
| DUDT21200455                                | 03/27/2012  | ALLEN-ANANINS.BEVERLY | 02/21/2012               | 02/21/2012 | CARLSBAD TO ROSWELL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION        | 2.84<br>39.00    |
| DUDT21200456                                | 03/27/2012  | ALLEN-ANANINS.BEVERLY | 02/22/2012               | 02/22/2012 | CARLSBAD TO ARTESIA AND RETURN<br>STAFF TRANSPORTATION                          | 36.50            |
| DUDT21200457                                | 03/28/2012  | ALLEN-ANANINS.BEVERLY | 02/22/2012               | 02/23/2012 | CARLSBAD TO ARTESIA AND RETURN<br>STAFF TRANSPORTATION                          | 104.65           |
| DUDT21200458                                | 03/27/2012  | ALLEN-ANANINS.BEVERLY | 02/27/2012               | 02/28/2012 | CARLSBAD TO ROSWELL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION        | 11.25<br>105.50  |
| DUDT21200459                                | 03/27/2012  | ALLEN-ANANINS.BEVERLY | 03/01/2012               | 03/01/2012 | CARLSBAD TO HOBBS, LOVINGTON AND RETURN<br>STAFF TRANSPORTATION                 | 90.95            |
| DUDT21200460                                | 03/27/2012  | ALLEN-ANANINS.BEVERLY | 03/06/2012               | 03/06/2012 | CARLSBAD TO HOBBS AND RETURN<br>STAFF TRANSPORTATION                            | 40.50            |
| DUDT21200461                                | 03/27/2012  | ALLEN-ANANINS.BEVERLY | 03/14/2012               | 03/14/2012 | CARLSBAD TO ARTESIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION        | 12.78<br>97.62   |
| DUDT21200463                                | 03/27/2012  | LOPEZ.ANTONIO M       | 02/22/2012               | 02/22/2012 | CARLSBAD TO LOVINGTON, HOBBS AND RETURN<br>STAFF TRANSPORTATION                 | 50.00            |
| DUDT21200464                                | 03/27/2012  | LOPEZ.ANTONIO M       | 02/23/2012               | 02/23/2012 | SANTA FE TO SANTA ANA AND RETURN<br>STAFF TRANSPORTATION                        | 60.00            |
| DUDT21200465                                | 03/27/2012  | LOPEZ.ANTONIO M       | 02/24/2012               | 02/24/2012 | SANTA FE TO SANTO DOMINGO AND RETURN<br>STAFF TRANSPORTATION                    | 79.00            |
| DUDT21200466                                | 03/27/2012  | LOPEZ.ANTONIO M       | 03/01/2012               | 03/01/2012 | SANTA FE TO ISLETA PUEBLO AND RETURN<br>STAFF TRANSPORTATION                    | 60.00            |
| DUDT21200467                                | 03/27/2012  | LOPEZ.ANTONIO M       | 03/02/2012               | 03/02/2012 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION                      | 107.00           |
| DUDT21200468                                | 03/27/2012  | LOPEZ.ANTONIO M       | 03/05/2012               | 03/05/2012 | SANTA FE TO CHAMA AND RETURN<br>STAFF TRANSPORTATION                            | 132.00           |
| DUDT21200469                                | 03/27/2012  | LOPEZ.ANTONIO M       | 03/06/2012               | 03/06/2012 | SANTA FE TO SOCORRO AND RETURN<br>STAFF TRANSPORTATION                          | 36.00            |
| DUDT21200470                                | 03/27/2012  | LOPEZ.ANTONIO M       | 03/07/2012               | 03/07/2012 | SANTA FE TO COCHITI PUEBLO AND RETURN<br>STAFF TRANSPORTATION                   | 55.00            |
| DUDT21200471                                | 03/27/2012  | DELAY.ANNA JANE A     | 03/09/2012               | 03/09/2012 | SANTA FE TO COCHITI PUEBLO, SANTA ANA PUEBLO AND RETURN<br>STAFF TRANSPORTATION | 74.00            |
| DUDT21200472                                | 03/27/2012  | WILLIAMS.DAVID        | 03/15/2012               | 03/16/2012 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION      | 95.44<br>350.50  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                       |                          |            |   | <b>49,414.52</b> |
| CV120001231                                 | 11/16/2011  | SERGEANT AT ARMS      | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 44.50            |
| CV120002257                                 | 12/21/2011  | SERGEANT AT ARMS      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 41.00            |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                         | AMOUNT (\$)         |
|-----------------------------------|-------------|---------------------------------|--------------------------|------------|-------------------------------------|---------------------|
|                                   |             |                                 | START                    | END        |                                     |                     |
| CV120003339                       | 01/18/2012  | SERGEANT AT ARMS                | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION      | 12.20               |
| CV120004564                       | 02/22/2012  | SERGEANT AT ARMS                | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION      | 9.45                |
| CV120005192                       | 03/20/2012  | SERGEANT AT ARMS                | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION      | 127.70              |
| DUDT21200068                      | 10/25/2011  | INFORMATION DOCUMENT MANAGEMENT | 10/02/2011               | 10/02/2011 | FEES AND OTHER CHARGES              | 224.70              |
| DUDT21200093                      | 11/07/2011  | AMERICAN DOCUMENT SERVICES      | 10/11/2011               | 10/11/2011 | FEES AND OTHER CHARGES              | 48.56               |
| DUDT21200146                      | 11/15/2011  | INFORMATION DOCUMENT MANAGEMENT | 11/01/2011               | 11/01/2011 | FEES AND OTHER CHARGES              | 224.70              |
| DUDT21200237                      | 12/30/2011  | AMERICAN DOCUMENT SERVICES      | 12/09/2011               | 12/09/2011 | FEES AND OTHER CHARGES              | 53.99               |
| DUDT21200368                      | 02/15/2012  | AMERICAN DOCUMENT SERVICES      | 01/26/2012               | 01/26/2012 | FEES AND OTHER CHARGES              | 64.53               |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                 |                          |            |                                     | <b>851.73</b>       |
| .....                             |             |                                 |                          |            |                                     |                     |
|                                   |             |                                 |                          |            | OTHER PERSONNEL COMPENSATION        | 1,384.33            |
|                                   |             |                                 |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT | 1,291,605.17        |
|                                   |             |                                 |                          |            | PERSONNEL BENEFITS                  | 4,401.85            |
| <b>NET PAYROLL EXPENSES</b>       |             |                                 |                          |            |                                     | <b>1,297,391.35</b> |
| .....                             |             |                                 |                          |            |                                     |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAVID VITTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,147,322.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,332,365.53                |
| Travel and Transportation of Persons       |  | 0.00  | -90,701.91                   |
| Rent, Communications and Utilities         |  | 0.00  | -645,174.07                  |
| Printing and Reproduction                  |  | 0.00  | -203.33                      |
| Other Contractual Services                 |  | 0.00  | -5,363.85                    |
| Supplies and Materials                     |  | 0.00  | -30,487.89                   |
| Acquisition of Assets                      |  | 0.00  | -6,124.75                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,191,849.00</b>                              | <b>\$0.00</b>   | <b>-\$3,110,421.33</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$81,427.67</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAVID VITTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,046,355.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,092.71  |   |                              |
| Net Payroll Expenses                       |  | -1,215.15   | -2,401,570.11                |
| Travel and Transportation of Persons       |  | -12,691.02  | -101,191.17                  |
| Rent, Communications and Utilities         |  | -131,736.96   | -446,404.77                  |
| Printing and Reproduction                  |  | -1,863.53   | -1,987.53                    |
| Other Contractual Services                 |  | -172.00   | -7,623.00                    |
| Supplies and Materials                     |  | -46,175.90  | -66,816.10                   |
| Acquisition of Assets                      |  | -2,426.47   | -4,069.59                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,040,262.29</b>                              | <b>-\$196,281.03</b>  | <b>-\$3,029,662.27</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$10,600.02</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|----------------|-------------------------|-----------------------------|------------|---|--------------------|
|              |                |                         | START                       | END        |   |                    |
| DVIT21100919 | 10/13/2011     | LEE,KRISTOPHUR L        | 09/19/2011                  | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO WASHINGTON DC AND RETURN   | 751.55<br>1,185.07 |
| DVIT21200002 | 10/12/2011     | STELLY,MELISSA ELAINE   | 09/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION<br>METAIRIE TO KENNER AND RETURN   | 6.27               |
| DVIT21200003 | 10/06/2011     | DIGRADO,JOEL M          | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO ABBEVILLE AND RETURN   | 52.80              |
| DVIT21200004 | 10/06/2011     | DIGRADO,JOEL M          | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO METAIRIE AND RETURN  | 48.18              |
| DVIT21200006 | 10/06/2011     | FONDREN,JAMES B         | 09/06/2011                  | 09/06/2011 | STAFF TRANSPORTATION<br>METAIRIE TO KENNER AND RETURN   | 5.94               |
| DVIT21200008 | 10/07/2011     | JP MORGAN CHASE BANK NA | 08/02/2011                  | 08/28/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/2 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 8/5-28 K<br>RUCKERT WASHINGTON DC TO SHREVEPORT, NEW ORLEANS AND RETURN | 313.98<br>716.85   |
| DVIT21200009 | 10/07/2011     | VITTER,DAVID            | 09/27/2011                  | 09/30/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO NEW ORLEANS, LAKE CHARLES, LAFAYETTE, BATON ROUGE AND RETURN   | 141.14             |
| DVIT21200010 | 10/06/2011     | VITTER,DAVID            | 09/20/2011                  | 09/20/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.00               |
| DVIT21200011 | 10/06/2011     | FONDREN,JAMES B         | 09/28/2011                  | 09/28/2011 | STAFF TRANSPORTATION<br>METAIRIE TO LAFAYETTE AND RETURN  | 83.49              |
| DVIT21200012 | 10/06/2011     | FONDREN,JAMES B         | 09/09/2011                  | 09/09/2011 | STAFF TRANSPORTATION<br>METAIRIE TO KENNER AND RETURN   | 5.94               |
| DVIT21200013 | 10/11/2011     | FONDREN,JAMES B         | 09/19/2011                  | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN  | 734.52<br>1,007.95 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|---------------------|--------------------------|------------|---|-----------------|
|              |             |                     | START                    | END        |   |                 |
| DVIT21200018 | 10/11/2011  | RUCKERT.KYLE DAVID  | 09/23/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO METAIRIE, MARRERO AND RETURN       | 21.85<br>291.80 |
| DVIT21200020 | 10/11/2011  | LANDRY.JILL E       | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO JENNINGS AND RETURN                                   | 30.03           |
| DVIT21200021 | 10/11/2011  | LANDRY.JILL E       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO JENNINGS AND RETURN                                   | 30.69           |
| DVIT21200028 | 10/14/2011  | LAYTON JR..POWELL A | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO WEST MONROE, MONROE, HOMER AND RETURN | 11.41<br>72.60  |
| DVIT21200029 | 10/14/2011  | QUINN.LESLIE H      | 09/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 66.66           |
| DVIT21200058 | 11/03/2011  | HEBERT.NICOLE D     | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO CARENCRO AND RETURN                                      | 5.94            |
| DVIT21200059 | 11/03/2011  | HEBERT.NICOLE D     | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO ABBEVILLE AND RETURN                                     | 19.47           |
| DVIT21200060 | 11/03/2011  | HEBERT.NICOLE D     | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO ABBEVILLE, KAPLAN AND RETURN                             | 24.75           |
| DVIT21200061 | 11/03/2011  | HEBERT.NICOLE D     | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO ABBEVILLE AND RETURN                                     | 15.51           |
| DVIT21200062 | 11/03/2011  | HEBERT.NICOLE D     | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>LAFAYETTE TO BERWICK AND RETURN   | 6.79            |
| DVIT21200063 | 11/03/2011  | HEBERT.NICOLE D     | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN                | 15.17<br>52.47  |
| DVIT21200064 | 11/03/2011  | HEBERT.NICOLE D     | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO ABBEVILLE, ERATH AND RETURN                              | 22.11           |
| DVIT21200065 | 11/03/2011  | HEBERT.NICOLE D     | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO ABBEVILLE AND RETURN                                     | 16.17           |
| DVIT21200066 | 11/03/2011  | HEBERT.NICOLE D     | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO BATON ROUGE AND RETURN                 | 18.03<br>45.56  |
| DVIT21200067 | 11/03/2011  | HEBERT.NICOLE D     | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO NEW IBERIA AND RETURN                                    | 15.84           |
| DVIT21200068 | 11/03/2011  | HEBERT.NICOLE D     | 04/26/2011               | 04/27/2011 | STAFF PER DIEM<br>LAFAYETTE TO KAPLAN, LAKE CHARLES, HACKBERRY, LEESVILLE AND RETURN          | 32.03           |
| DVIT21200069 | 11/03/2011  | HEBERT.NICOLE D     | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO ABBEVILLE AND RETURN                                     | 20.46           |
| DVIT21200070 | 11/03/2011  | HEBERT.NICOLE D     | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO ALEXANDRIA AND RETURN                  | 1.09<br>61.38   |
| DVIT21200071 | 11/03/2011  | HEBERT.NICOLE D     | 08/23/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN                | 33.62<br>55.44  |
| DVIT21200072 | 11/03/2011  | HEBERT.NICOLE D     | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO BATON ROUGE AND RETURN                                   | 41.25           |
| DVIT21200073 | 11/03/2011  | HEBERT.NICOLE D     | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN                | 6.49<br>53.13   |
| DVIT21200074 | 11/03/2011  | HEBERT.NICOLE D     | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO NEW IBERIA AND RETURN                                    | 14.85           |
| DVIT21200075 | 11/03/2011  | HEBERT.NICOLE D     | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO FRANKLIN AND RETURN                                      | 32.34           |
| DVIT21200076 | 11/03/2011  | HEBERT.THOMAS M     | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO RAYNE AND RETURN   | 14.19           |
| DVIT21200077 | 11/03/2011  | HEBERT.THOMAS M     | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO OPELOUSAS, CHURCH POINT AND RETURN                       | 23.43           |
| DVIT21200079 | 11/03/2011  | HEBERT.THOMAS M     | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO OPELOUSAS AND RETURN                                     | 16.83           |
| DVIT21200080 | 11/03/2011  | HEBERT.THOMAS M     | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO OPELOUSAS AND RETURN                                     | 17.16           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DVIT21200081 | 11/03/2011  | HEBERT.THOMAS M         | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION LAFAYETTE TO BERWICK AND RETURN   | 44.55       |
| DVIT21200082 | 11/04/2011  | HEBERT.THOMAS M         | 08/23/2011               | 08/24/2011 | STAFF PER DIEM   | 159.83      |
|              |             |                         |                          |            | STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, FRANKLIN, ROANOKE, LAKE CHARLES AND RETURN  | 99.00       |
| DVIT21200083 | 11/03/2011  | HEBERT.THOMAS M         | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION LAFAYETTE TO ALEXANDRIA AND RETURN  | 59.07       |
| DVIT21200084 | 11/03/2011  | HEBERT.THOMAS M         | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN   | 20.46       |
| DVIT21200085 | 11/03/2011  | HEBERT.THOMAS M         | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN   | 22.11       |
| DVIT21200086 | 11/03/2011  | HEBERT.THOMAS M         | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN  | 16.17       |
| DVIT21200087 | 11/03/2011  | HEBERT.THOMAS M         | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN   | 15.84       |
| DVIT21200088 | 11/03/2011  | HEBERT.THOMAS M         | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN   | 17.16       |
| DVIT21200089 | 11/03/2011  | HEBERT.THOMAS M         | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, SCOTT AND RETURN  | 20.13       |
| DVIT21200091 | 11/03/2011  | HEBERT.THOMAS M         | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN   | 15.84       |
| DVIT21200092 | 11/03/2011  | HEBERT.THOMAS M         | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN  | 30.03       |
| DVIT21200093 | 11/03/2011  | HEBERT.THOMAS M         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION LAFAYETTE TO JENNINGS, RAYNE, EUNICE, LAFAYETTE, ABBEVILLE AND RETURN   | 62.04       |
| DVIT21200094 | 11/03/2011  | HEBERT.THOMAS M         | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN  | 13.86       |
| DVIT21200106 | 11/03/2011  | DOSS.DAVID B            | 08/31/2011               | 09/30/2011 | STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION  | 2.015.76    |
| DVIT21200107 | 11/04/2011  | JP MORGAN CHASE BANK NA | 08/27/2011               | 09/27/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/27 K RUCKERT, 9/6, 13, 19, 26 SEN VITTER NEW ORLEANS LA TO WASHINGTON DC, 8/31-9/1, 23-27 K RUCKERT WASHINGTON DC TO NEW ORLEANS LA AND RETURN, 9/9, 23 SEN VITTER WASHINGTON DC TO NEW ORLEANS LA | 1,426.35    |
| DVIT21200108 | 11/08/2011  | DOSS.DAVID B            | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.94       |
| DVIT21200111 | 11/08/2011  | DOSS.DAVID B            | 08/29/2011               | 08/29/2011 | STAFF PER DIEM   | 11.80       |
|              |             |                         |                          |            | STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN  | 50.55       |
| DVIT21200115 | 11/08/2011  | HEBERT.NICOLE D         | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN  | 52.14       |
| DVIT21200116 | 11/10/2011  | HEBERT.NICOLE D         | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN  | 15.84       |
| DVIT21200117 | 11/08/2011  | HEBERT.THOMAS M         | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION LAFAYETTE TO ALEXANDRIA AND RETURN  | 59.73       |
| DVIT21200118 | 11/08/2011  | HEBERT.THOMAS M         | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN   | 22.44       |
| DVIT21200119 | 11/08/2011  | HEBERT.THOMAS M         | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS, PORT BARRE, KROTZ SPRINGS, BUTTE LA ROSE, PORT BARRE AND RETURN   | 45.87       |
| DVIT21200120 | 11/08/2011  | HEBERT.THOMAS M         | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN   | 41.25       |
| DVIT21200121 | 11/08/2011  | HEBERT.THOMAS M         | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION LAFAYETTE TO CARENCRO AND RETURN  | 6.27        |
| DVIT21200122 | 11/08/2011  | HEBERT.THOMAS M         | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN   | 22.11       |
| DVIT21200123 | 11/08/2011  | HEBERT.THOMAS M         | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION LAFAYETTE TO KAPLAN, ABBEVILLE AND RETURN   | 24.09       |
| DVIT21200124 | 11/08/2011  | HEBERT.THOMAS M         | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN   | 41.91       |
| DVIT21200125 | 11/08/2011  | HEBERT.THOMAS M         | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION LAFAYETTE TO CHURCH POINT AND RETURN  | 18.48       |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DVIT21200126                                | 11/08/2011  | HEBERT,THOMAS M         | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN  | 40.59            |
| DVIT21200127                                | 11/08/2011  | HEBERT,THOMAS M         | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION LAFAYETTE TO GONZALES AND RETURN   | 52.47            |
| DVIT21200128                                | 11/08/2011  | HEBERT,THOMAS M         | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, LOREAUVILLE, JEANERETTE AND RETURN  | 30.69            |
| DVIT21200129                                | 11/08/2011  | HEBERT,THOMAS M         | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION LAFAYETTE TO CARENCRO AND RETURN   | 5.61             |
| DVIT21200130                                | 11/08/2011  | HEBERT,THOMAS M         | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION LAFAYETTE TO DELCAMBRE, ERATH, ABBEVILLE, MAURICE AND RETURN   | 21.45            |
| DVIT21200131                                | 11/08/2011  | HEBERT,THOMAS M         | 06/22/2011               | 06/22/2011 | STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN   | 13.83<br>45.87   |
| DVIT21200132                                | 11/08/2011  | HEBERT,THOMAS M         | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION LAFAYETTE TO HENDERSON, BREAUX BRIDGE, ST MARTINVILLE AND RETURN   | 21.78            |
| DVIT21200133                                | 11/10/2011  | HEBERT,THOMAS M         | 06/28/2011               | 06/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, BERWICK, FRANKLIN AND RETURN  | 5.17<br>46.86    |
| DVIT21200134                                | 11/08/2011  | HEBERT,THOMAS M         | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION LAFAYETTE TO KROTZ SPRINGS, PORT BARRE, OPELOUSAS AND RETURN   | 30.69            |
| DVIT21200146                                | 11/15/2011  | HEBERT,THOMAS M         | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION LAFAYETTE TO CHURCH POINT AND RETURN   | 18.15            |
| DVIT21200147                                | 11/15/2011  | HEBERT,THOMAS M         | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION LAFAYETTE TO CHURCH POINT, MAMOU AND RETURN  | 35.31            |
| DVIT21200162                                | 11/22/2011  | BURCH,AMBER S           | 08/18/2011               | 09/27/2011 | STAFF TRANSPORTATION 8/18, 19, 23, 25, 30, 9/6, 27 IN AND AROUND HAMMOND; 9/17 METAIRIE TO BATON ROUGE AND RETURN   | 69.96            |
| DVIT21200170                                | 11/30/2011  | CARRIERE V.SAMUEL       | 08/08/2011               | 08/25/2011 | STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 8/8 POLLOCK; 8/9 WOODWORTH; 8/11 JONESBORO, MONROE; 8/16 OPELOUSAS, SHREVEPORT; 8/17 LEESVILLE; 8/24 LAKE CHARLES; 8/25 PINEVILLE, LAFAYETTE | 425.04           |
| DVIT21200173                                | 11/29/2011  | CARRIERE V.SAMUEL       | 04/27/2011               | 04/27/2011 | STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA MERRYVILLE, LEESVILLE, SHREVEPORT AND RETURN   | 15.00<br>80.85   |
| DVIT21200174                                | 11/30/2011  | CARRIERE V.SAMUEL       | 04/28/2011               | 04/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO STONEWALL, DRY PRONG, BATON ROUGE AND RETURN  | 4.53<br>173.25   |
| DVIT21200175                                | 11/30/2011  | CARRIERE V.SAMUEL       | 07/02/2011               | 07/20/2011 | STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 7/2, 6 FORT POLK; 7/17 SHREVEPORT; 7/18 MARKSVILLE; 7/20 MONROE  | 257.73           |
| DVIT21200177                                | 11/29/2011  | CARRIERE V.SAMUEL       | 09/08/2011               | 09/15/2011 | STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 9/8 VIDALIA; 9/15 MARKSVILLE   | 73.59            |
| DVIT21200186                                | 12/05/2011  | CARRIERE V.SAMUEL       | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION ALEXANDRIA TO NATCHITOCHE, MARKSVILLE AND RETURN   | 62.70            |
| DVIT21200222                                | 12/16/2011  | PEREZ,RACHEL C          | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION METAIRIE TO STENNIS MS AND RETURN  | 38.94            |
| DVIT21200306                                | 01/23/2012  | CARRIERE V.SAMUEL       | 04/18/2011               | 04/19/2011 | STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 4/18 NATCHEZ MS, ST JOSEPH, GRAYSON, MONROE; 4/19 RUSTON, JENA, LAFAYETTE  | 264.99           |
| DVIT21200314                                | 01/25/2012  | GREEN,GEOFFREY M        | 07/07/2011               | 09/26/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 85.47            |
| DVIT21200318                                | 01/26/2012  | STELLY,MELISSA ELAINE   | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION METAIRIE TO KENNER AND RETURN  | 10.89            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>12,691.02</b> |
| CV120000419                                 | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 82.00            |
| DVIT21200008                                | 10/07/2011  | JP MORGAN CHASE BANK NA | 08/02/2011               | 08/28/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DVIT21200107                                | 11/04/2011  | JP MORGAN CHASE BANK NA | 08/27/2011               | 09/27/2011 | FEES AND OTHER CHARGES  | 60.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>172.00</b>    |
| DVIT21200156                                | 11/21/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 2,426.47         |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>2,426.47</b>  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

|                             |  |  |  |  |                              |                 |
|-----------------------------|--|--|--|--|------------------------------|-----------------|
|                             |  |  |  |  | OTHER PERSONNEL COMPENSATION | 125.15          |
|                             |  |  |  |  | PERSONNEL BENEFITS           | 1,090.00        |
| <b>NET PAYROLL EXPENSES</b> |  |  |  |  |                              | <b>1,215.15</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAVID VITTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,014,370.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,220,138.28   | -1,220,138.28                |
| Travel and Transportation of Persons       |  | -31,117.00  | -31,117.00                   |
| Rent, Communications and Utilities         |  | -94,117.65  | -94,117.65                   |
| Other Contractual Services                 |  | -1,506.00   | -1,506.00                    |
| Supplies and Materials                     |  | -7,666.85   | -7,666.85                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,014,370.00</b>                              | <b>-\$1,354,545.78</b>  | <b>-\$1,354,545.78</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,659,824.22</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | KERMICK, ANDREW S      |                             |     | SYSTEMS ADMINISTRATOR   | 34,000.00   |
|              |                | CORRIGAN, EDWARD T     |                             |     | EXECUTIVE DIRECTOR FROM FEB. 16                                     | 3,000.00    |
|              |                | BAIG, ZAKIR A          |                             |     | LEGISLATIVE DIRECTOR  | 61,886.66   |
|              |                | BURCH, AMBER S         |                             |     | COMMUNITY LIAISON   | 21,559.24   |
|              |                | BRITTINGHAM, CHARLES E |                             |     | PROJECTS DIRECTOR   | 38,999.92   |
|              |                | SEKINE, EMILIE A       |                             |     | ADMINISTRATIVE DIRECTOR   | 45,000.00   |
|              |                | HEBERT, NICOLE D       |                             |     | DEPUTY STATE DIRECTOR   | 38,999.92   |
|              |                | PEREZ, RACHEL C        |                             |     | STAFF ASSISTANT   | 27,749.92   |
|              |                | DIGRADO, JOEL M        |                             |     | CAPITOL AREA AND COMMUNICATIONS DIRECTOR TO OCT. 3 AND FROM NOV. 21 | 39,444.38   |
|              |                | DOSS, DAVID B          |                             |     | STATE DIRECTOR  | 56,500.00   |
|              |                | QUINN, LESLIE H        |                             |     | CONSTITUENT LIAISON   | 22,500.00   |
|              |                | LAYTON, POWELL A JR.   |                             |     | NORTH LOUISIANA REGIONAL DIRECTOR                                   | 37,499.92   |
|              |                | MOORE, BRENDA S        |                             |     | GRANTS COORDINATOR  | 21,249.96   |
|              |                | FULTON, KATHRYN C      |                             |     | SCHEDULER   | 38,500.00   |
|              |                | WONG, MICHAEL THOMAS   |                             |     | LEGISLATIVE ASSISTANT   | 39,500.00   |
|              |                | RUCKERT, KYLE DAVID    |                             |     | CHIEF OF STAFF  | 84,729.48   |
|              |                | BOLAR, LUCAS J         |                             |     | OFFICIAL SPOKESPERSON   | 41,999.96   |
|              |                | STANLEY, CHRISTOPHER J |                             |     | LEGISLATIVE ASSISTANT   | 47,000.00   |
|              |                | HARRELL, MARGARET      |                             |     | CHIEF COUNSEL   | 46,749.96   |
|              |                | DYER, JULIE            |                             |     | EXECUTIVE ASSISTANT   | 29,999.96   |
|              |                | BRITTON, JOSH          |                             |     | PRESS SECRETARY TO MAR. 26  | 24,999.96   |
|              |                | LANDRY, JILL E         |                             |     | SOUTHWEST LOUISIANA REGIONAL REPRESENTATIVE                         | 22,500.00   |
|              |                | CLASON, TIFFANY W      |                             |     | NORTHEAST LOUISIANA REGIONAL REPRESENTATIVE                         | 26,999.92   |
|              |                | ZUMWALT, BRYAN D       |                             |     | COUNSEL TO MAR. 15  | 42,375.00   |
|              |                | SWANNER, AMANDA L      |                             |     | COMMUNITY LIAISON   | 22,562.50   |
|              |                | HEBERT, THOMAS M       |                             |     | STATE OUTREACH DIRECTOR   | 38,999.92   |
|              |                | JOHNSON, TRAVIS M      |                             |     | REPUBLICAN STAFF DIRECTOR TO FEB. 2                                 | 33,888.83   |
|              |                | LEE, KRISTOPHUR L      |                             |     | COMMUNITY LIAISON   | 19,546.07   |
|              |                | CARRIERE, SAMUEL V     |                             |     | CENTRAL LOUISIANA REGIONAL REPRESENTATIVE                           | 19,749.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|---|---|
|              |             |   | START                    | END        |   |   |
|              |             | HODGES, JOSHUA S<br>RAFFERTY, PALMER W<br>REDFIELD, DEVON A<br>MASON, RACHAEL L<br>STELLY, MELISSA ELAINE<br>GREEN, GEOFFREY M<br>FONDREN, JAMES B<br>CORMIER, EDWARD J III<br>SCHINDLER, BLAKE M<br>STEITZ, JOHN ROBERT<br>MANUEL, KATHY M<br>WRIGHT, LINDA S<br>KYLE, JENA M<br>BRIGNAC, DANA W |                          |            | LEGISLATIVE AIDE<br>LEGISLATIVE CORRESPONDENT<br>MAIL CLERK<br>LEGISLATIVE CORRESPONDENT TO MAR. 2<br>COMMUNITY LIAISON<br>STAFF ASSISTANT TO MAR. 15<br>COMMUNITY LIAISON<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT FROM NOV. 15<br>COMMUNITY LIAISON<br>COMMUNITY LIAISON FROM FEB. 15 TO MAR. 23<br>MAILROOM STAFF ASSISTANT FROM MAR. 19<br>COMMUNITY LIAISON FROM MAR. 29 | 22,517.28<br>18,041.66<br>18,288.20<br>13,729.77<br>15,163.04<br>15,573.94<br>16,749.96<br>18,499.92<br>16,749.96<br>14,711.04<br>18,500.00<br>450.00<br>800.00<br>520.82 |
| DVIT21200014 | 10/07/2011  | SWANNER,AMANDA L  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN  | 17.85   |
| DVIT21200019 | 10/07/2011  | SWANNER,AMANDA L  | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN  | 15.30   |
| DVIT21200022 | 10/11/2011  | LANDRY,JILL E   | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO SULPHUR AND RETURN  | 12.24   |
| DVIT21200031 | 10/17/2011  | LAYTON JR.,POWELL A   | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN   | 10.16<br>107.10   |
| DVIT21200032 | 10/14/2011  | MANUEL,KATHY M  | 10/02/2011               | 10/02/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO CAMERON AND RETURN   | 50.82   |
| DVIT21200033 | 10/14/2011  | SWANNER,AMANDA L  | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO LAKE SHERWOOD AND RETURN   | 10.20   |
| DVIT21200034 | 10/17/2011  | SWANNER,AMANDA L  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO WALKER AND RETURN  | 17.49   |
| DVIT21200035 | 10/21/2011  | LANDRY,JILL E   | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO KINDER AND RETURN   | 27.39   |
| DVIT21200036 | 10/21/2011  | LANDRY,JILL E   | 10/11/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO LAFAYETTE AND RETURN  | 10.75<br>60.72  |
| DVIT21200037 | 10/21/2011  | LANDRY,JILL E   | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO SULPHUR AND RETURN  | 9.90  |
| DVIT21200038 | 10/21/2011  | LANDRY,JILL E   | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CREOLE AND RETURN   | 28.71   |
| DVIT21200039 | 10/21/2011  | LANDRY,JILL E   | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO KINDER AND RETURN   | 23.43   |
| DVIT21200040 | 10/21/2011  | LEE,KRISTOPHUR L  | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES AND RETURN  | 15.84   |
| DVIT21200041 | 10/21/2011  | LEE,KRISTOPHUR L  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES, OPELOUSAS AND RETURN   | 59.73   |
| DVIT21200042 | 10/21/2011  | LEE,KRISTOPHUR L  | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES AND RETURN  | 15.18   |
| DVIT21200045 | 10/27/2011  | QUINN,LESLIE H  | 10/10/2011               | 10/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN   | 7.67<br>71.94   |
| DVIT21200046 | 10/27/2011  | QUINN,LESLIE H  | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO RUSTON, NATCHITOCHE AND RETURN  | 9.09<br>73.92   |
| DVIT21200047 | 10/27/2011  | FONDREN,JAMES B   | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>METAIRIE TO KENNER AND RETURN   | 6.27  |
| DVIT21200048 | 10/27/2011  | FONDREN,JAMES B   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN  | 49.83   |
| DVIT21200054 | 11/03/2011  | LEE,KRISTOPHUR L  | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO GREENSBURG AND RETURN  | 28.71   |
| DVIT21200055 | 11/03/2011  | SWANNER,AMANDA L  | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO PORT ALLEN, OPELOUSAS AND RETURN   | 51.15   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)       |
|--------------|-------------|---------------------|--------------------------|------------|---|-------------------|
|              |             |                     | START                    | END        |   |                   |
| DVIT21200056 | 11/03/2011  | SWANNER.AMANDA L    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN  | 10.56             |
| DVIT21200057 | 11/01/2011  | VITTER.DAVID        | 10/13/2011               | 10/17/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SHREVEPORT, NEW ORLEANS AND RETURN                                   | 120.70            |
| DVIT21200090 | 11/03/2011  | LAYTON JR..POWELL A | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN                                   | 10.88<br>72.60    |
| DVIT21200095 | 11/03/2011  | HEBERT.THOMAS M     | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO CHURCH POINT AND RETURN  | 18.15             |
| DVIT21200096 | 11/03/2011  | HEBERT.THOMAS M     | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO PECAN ISLAND, DELCAMBRE AND RETURN                                     | 45.54             |
| DVIT21200097 | 11/03/2011  | HEBERT.THOMAS M     | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO FRANKLIN, CHARENTON, MORGAN CITY AND RETURN          | 10.00<br>53.46    |
| DVIT21200098 | 11/03/2011  | LANDRY.JILL E       | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO LAKE ARTHUR, JENNINGS AND RETURN                                    | 34.98             |
| DVIT21200099 | 11/03/2011  | LANDRY.JILL E       | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO DERIDDER AND RETURN   | 37.95             |
| DVIT21200100 | 11/03/2011  | LANDRY.JILL E       | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO OBERLIN AND RETURN  | 32.34             |
| DVIT21200101 | 11/03/2011  | LANDRY.JILL E       | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CAMERON AND RETURN  | 38.28             |
| DVIT21200102 | 11/03/2011  | LANDRY.JILL E       | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO DERIDDER AND RETURN   | 41.91             |
| DVIT21200104 | 11/03/2011  | QUINN.LESLIE H      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO RAYVILLE AND RETURN   | 82.50             |
| DVIT21200105 | 11/03/2011  | DOSS.DAVID B        | 10/01/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 34.32             |
| DVIT21200109 | 11/08/2011  | DOSS.DAVID B        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>METAIRIE TO DENHAM SPRINGS AND RETURN   | 54.78             |
| DVIT21200110 | 11/08/2011  | DOSS.DAVID B        | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE TO MADISONVILLE                           | 5.00<br>47.19     |
| DVIT21200112 | 11/08/2011  | DOSS.DAVID B        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>METAIRIE TO DENHAM SPRINGS, BATON ROUGE TO MADISONVILLE                             | 55.44             |
| DVIT21200113 | 11/08/2011  | DOSS.DAVID B        | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>METAIRIE TO MORGAN CITY AND RETURN  | 55.77             |
| DVIT21200114 | 11/08/2011  | DOSS.DAVID B        | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>MADISONVILLE TO COVINGTON, HAMMOND TO METAIRIE                                      | 29.04             |
| DVIT21200135 | 11/09/2011  | WONG.MICHAEL THOMAS | 10/21/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN | 97.13<br>1,507.76 |
| DVIT21200136 | 11/21/2011  | HARRELL.MARGARET    | 10/21/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE AND RETURN                           | 51.47<br>1,328.98 |
| DVIT21200137 | 11/15/2011  | LANDRY.JILL E       | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO VINTON, BIG LAKE AND RETURN   | 30.69             |
| DVIT21200138 | 11/15/2011  | LANDRY.JILL E       | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CAMERON AND RETURN  | 36.63             |
| DVIT21200139 | 11/15/2011  | LAYTON JR..POWELL A | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO RAYVILLE AND RETURN                                 | 5.98<br>82.50     |
| DVIT21200145 | 11/15/2011  | SWANNER.AMANDA L    | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN  | 9.90              |
| DVIT21200158 | 11/16/2011  | BAIG.ZAKIR A        | 10/07/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN   | 1,087.40          |
| DVIT21200159 | 11/22/2011  | SWANNER.AMANDA L    | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO WATSON AND RETURN  | 14.52             |
| DVIT21200160 | 11/22/2011  | LAYTON JR..POWELL A | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN   | 67.65             |
| DVIT21200161 | 11/22/2011  | SWANNER.AMANDA L    | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO WATSON AND RETURN  | 13.86             |

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|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DVIT21200163 | 11/22/2011  | BURCH,AMBER S           | 10/03/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>10/3, 4, 18, 25, 28, 11/1, 2 IN AND AROUND HAMMOND; 10/4 METAIRIE TO PONCHATOUILA TO HAMMOND   | 41.91           |
| DVIT21200168 | 11/22/2011  | SWANNER,AMANDA L        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.27            |
| DVIT21200176 | 11/30/2011  | CARRIERE V.SAMUEL       | 10/05/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA TO THE FOLLOWING AND RETURN: 10/5 LECOMPTTE; 10/12, 25, 26 OPELOUSAS; 10/13 NATCHITOCHES; 10/18 POLLOCK; 10/28 KROTZ SPRINGS  | 253.11          |
| DVIT21200178 | 12/01/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/21/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN VITTER AS FOLLOWS: 10/3, 11, 17 NEW ORLEANS TO WASHINGTON DC; 10/7 WASHINGTON DC TO NEW ORLEANS; 10/13 WASHINGTON DC TO SHREVEPORT; 10/14 SHREVEPORT TO NEW ORLEANS; 10/21 WASHINGTON DC TO ALEXANDRIA | 6,181.70        |
| DVIT21200183 | 12/02/2011  | LANDRY,JILL E           | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO JENNINGS AND RETURN  | 28.71           |
| DVIT21200184 | 12/02/2011  | LAYTON JR.,POWELL A     | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN  | 10.88<br>69.30  |
| DVIT21200185 | 12/02/2011  | LANDRY,JILL E           | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO IOWA AND RETURN  | 13.53           |
| DVIT21200191 | 12/06/2011  | LEE,KRISTOPHUR L        | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ROADS AND RETURN  | 22.11           |
| DVIT21200193 | 12/12/2011  | SWANNER,AMANDA L        | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NATCHEZ MS AND RETURN   | 59.73           |
| DVIT21200195 | 12/12/2011  | ZUMWALT,BRYAN D         | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.00           |
| DVIT21200199 | 12/13/2011  | QUINN,LESLIE H          | 11/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.12           |
| DVIT21200200 | 12/13/2011  | QUINN,LESLIE H          | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO COUSHATTA AND RETURN   | 6.66<br>29.70   |
| DVIT21200201 | 12/13/2011  | SWANNER,AMANDA L        | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO LIVINGSTON AND RETURN   | 18.81           |
| DVIT21200202 | 12/13/2011  | SWANNER,AMANDA L        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO ST FRANCISVILLE, CLINTON AND RETURN   | 29.37           |
| DVIT21200205 | 12/13/2011  | DIGRADO,JOEL M          | 12/04/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO METAIRIE, PORT ALLEN AND RETURN   | 53.79           |
| DVIT21200207 | 12/13/2011  | LAYTON JR.,POWELL A     | 12/06/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO HAYNESVILLE, SPRINGHILL AND RETURN   | 11.69<br>51.15  |
| DVIT21200208 | 12/14/2011  | BURCH,AMBER S           | 12/06/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO PINEVILLE AND RETURN   | 69.55<br>148.50 |
| DVIT21200216 | 12/16/2011  | LEE,KRISTOPHUR L        | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ROADS AND RETURN  | 23.43           |
| DVIT21200217 | 12/16/2011  | LEE,KRISTOPHUR L        | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES AND RETURN   | 17.49           |
| DVIT21200218 | 12/16/2011  | LEE,KRISTOPHUR L        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NAPOLEONVILLE AND RETURN  | 33.33           |
| DVIT21200219 | 12/16/2011  | QUINN,LESLIE H          | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 75.24           |
| DVIT21200221 | 12/16/2011  | SWANNER,AMANDA L        | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO PLAQUEMINE AND RETURN   | 9.90            |
| DVIT21200224 | 12/16/2011  | PEREZ,RACHEL C          | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO SLIDELL AND RETURN   | 35.00<br>23.10  |
| DVIT21200225 | 12/19/2011  | PEREZ,RACHEL C          | 10/04/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN: 10/4 GALLIANO; 10/27 COVINGTON, SLIDELL; 11/15 CHAUVIN; 12/8 COVINGTON; 12/9 HOUMA, CUT OFF, PORT FOURCHON; 12/13 BELLE CHASSE   | 223.41          |
| DVIT21200226 | 12/16/2011  | PEREZ,RACHEL C          | 10/17/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.85           |
| DVIT21200228 | 12/16/2011  | SWANNER,AMANDA L        | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN   | 10.89           |

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|--------------|-------------|-----------------------|--------------------------|------------|--|----------------|
|              |             |                       | START                    | END        |  |                |
| DVIT21200231 | 12/20/2011  | LANDRY,JILL E         | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO HACKBERRY, SULPHUR AND RETURN  | 32.34          |
| DVIT21200232 | 12/20/2011  | LANDRY,JILL E         | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO JOHNSONS BAYOU AND RETURN  | 36.30          |
| DVIT21200233 | 12/20/2011  | LANDRY,JILL E         | 12/13/2011               | 12/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO LAKE ARTHUR AND RETURN                             | 6.14<br>38.28  |
| DVIT21200234 | 12/20/2011  | LANDRY,JILL E         | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO REEVES, DRY CREEK, WESTLAKE AND RETURN                               | 44.88          |
| DVIT21200235 | 12/20/2011  | DIGRADO,JOEL M        | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS, NEW ORLEANS AND RETURN                                | 55.44          |
| DVIT21200236 | 12/20/2011  | DIGRADO,JOEL M        | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO CENTRAL AND RETURN  | 9.24           |
| DVIT21200237 | 12/20/2011  | DIGRADO,JOEL M        | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO VACHERIE, CONVENT AND RETURN  | 41.25          |
| DVIT21200238 | 12/20/2011  | BURCH,AMBER S         | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>HAMMOND TO BOGALUSA, FRANKLINTON AND RETURN  | 44.55          |
| DVIT21200239 | 12/20/2011  | BURCH,AMBER S         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>METAIRIE TO ALGIERS AND RETURN   | 8.26           |
| DVIT21200240 | 12/20/2011  | MANUEL,KATHY M        | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO FRANKLIN, NEW IBERIA AND RETURN   | 44.88          |
| DVIT21200241 | 12/20/2011  | MANUEL,KATHY M        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO VILLE PLATE, OPELOUSAS AND RETURN                                       | 56.76          |
| DVIT21200242 | 12/20/2011  | MANUEL,KATHY M        | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO ABBEVILLE, KAPLAN, CROWLEY AND RETURN                                   | 30.36          |
| DVIT21200243 | 12/20/2011  | MANUEL,KATHY M        | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO BREAUX BRIDGE AND RETURN  | 11.88          |
| DVIT21200244 | 12/20/2011  | SWANNER,AMANDA L      | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO WALKER AND RETURN   | 12.54          |
| DVIT21200246 | 12/22/2011  | STELLY,MELISSA ELAINE | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>METAIRIE TO HARVEY AND RETURN  | 9.25           |
| DVIT21200247 | 12/22/2011  | STELLY,MELISSA ELAINE | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>METAIRIE TO HARVEY AND RETURN  | 9.25           |
| DVIT21200248 | 12/22/2011  | STELLY,MELISSA ELAINE | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>METAIRIE TO HARVEY AND RETURN  | 9.25           |
| DVIT21200249 | 12/22/2011  | STELLY,MELISSA ELAINE | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>METAIRIE TO HARVEY AND RETURN  | 9.25           |
| DVIT21200250 | 12/22/2011  | STELLY,MELISSA ELAINE | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>METAIRIE TO HARVEY AND RETURN  | 9.25           |
| DVIT21200251 | 12/22/2011  | STELLY,MELISSA ELAINE | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>METAIRIE TO HARVEY AND RETURN  | 9.25           |
| DVIT21200252 | 12/22/2011  | STELLY,MELISSA ELAINE | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>METAIRIE TO HARVEY AND RETURN  | 8.25           |
| DVIT21200253 | 12/22/2011  | STELLY,MELISSA ELAINE | 12/02/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN: 12/2 KENNER, 12/8 CHALMETTE, 12/12 BATON ROUGE | 74.25          |
| DVIT21200254 | 12/22/2011  | STELLY,MELISSA ELAINE | 11/02/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN 11/2 NEW ORLEANS, 11/7 KENNER                   | 12.21          |
| DVIT21200255 | 12/22/2011  | STELLY,MELISSA ELAINE | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>METAIRIE TO JEFFERSON AND RETURN   | 4.62           |
| DVIT21200257 | 12/28/2011  | DOSS,DAVID B          | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISONVILLE TO LAKE CHARLES AND RETURN                            | 5.22<br>127.05 |
| DVIT21200258 | 12/22/2011  | DOSS,DAVID B          | 11/02/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>METAIRIE OFFICE, INTERDEPARTMENTAL TRANSPORTATION                                    | 79.20          |
| DVIT21200259 | 12/22/2011  | DOSS,DAVID B          | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>METAIRIE TO SLIDELL TO MADISONVILLE  | 22.11          |
| DVIT21200260 | 12/22/2011  | DOSS,DAVID B          | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>MADISONVILLE TO CHALMETTE TO METAIRIE  | 23.43          |
| DVIT21200261 | 01/06/2012  | LANDRY,JILL E         | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO NEW ORLEANS AND RETURN   | 139.92         |

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| DVIT21200262 | 01/05/2012  | CLASON, TIFFANY W       | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>MONROE TO NATCHEZ MS AND RETURN  | 64.02            |
| DVIT21200263 | 01/05/2012  | CLASON, TIFFANY W       | 12/11/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>MONROE TO HODGE AND RETURN   | 32.34            |
| DVIT21200264 | 01/06/2012  | CLASON, TIFFANY W       | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>MONROE TO NEW ORLEANS AND RETURN   | 186.78           |
| DVIT21200265 | 01/05/2012  | CLASON, TIFFANY W       | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>MONROE TO BASTROP AND RETURN   | 16.50            |
| DVIT21200266 | 01/05/2012  | CLASON, TIFFANY W       | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>MONROE TO SHREVEPORT AND RETURN  | 64.68            |
| DVIT21200270 | 01/05/2012  | SWANNER, AMANDA L       | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN   | 9.90             |
| DVIT21200276 | 01/11/2012  | SWANNER, AMANDA L       | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO LIVINGSTON AND RETURN   | 18.81            |
| DVIT21200278 | 01/17/2012  | LAYTON JR., POWELL A    | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>SHREVEPORT TO MANY, NATCHITOCHE AND RETURN   | 17.56<br>62.70   |
| DVIT21200279 | 01/18/2012  | LAYTON JR., POWELL A    | 12/18/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO METAIRIE AND RETURN  | 147.19<br>79.20  |
| DVIT21200280 | 01/18/2012  | QUINN, LESLIE H         | 12/18/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO METAIRIE AND RETURN  | 167.69<br>219.78 |
| DVIT21200281 | 01/17/2012  | QUINN, LESLIE H         | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO RINGGOLD AND RETURN  | 7.85<br>26.40    |
| DVIT21200282 | 01/17/2012  | QUINN, LESLIE H         | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO COUSHATTA AND RETURN   | 3.82<br>35.64    |
| DVIT21200283 | 01/17/2012  | QUINN, LESLIE H         | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 42.57            |
| DVIT21200284 | 01/17/2012  | SWANNER, AMANDA L       | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.27             |
| DVIT21200288 | 01/19/2012  | JP MORGAN CHASE BANK NA | 11/29/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN VITTER AS FOLLOWS: 12/2, 8 WASHINGTON DC TO NEW ORLEANS; 11/29, 12/12<br>NEW ORLEANS TO WASHINGTON DC; 12/6 MONROE TO WASHINGTON DC            | 2,548.20         |
| DVIT21200290 | 01/20/2012  | DIGRADO, JOEL M         | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO METAIRIE AND RETURN   | 48.18            |
| DVIT21200291 | 01/20/2012  | DIGRADO, JOEL M         | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN   | 11.22            |
| DVIT21200292 | 01/20/2012  | FONDREN, JAMES B        | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>METAIRIE TO PORT ALLEN AND RETURN  | 51.81            |
| DVIT21200293 | 01/20/2012  | FONDREN, JAMES B        | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>METAIRIE TO HOUUMA AND RETURN  | 34.32            |
| DVIT21200294 | 01/20/2012  | LANDRY, JILL E          | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO KINDER AND RETURN  | 23.76            |
| DVIT21200295 | 01/20/2012  | LANDRY, JILL E          | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CAMERON AND RETURN   | 33.33            |
| DVIT21200296 | 01/20/2012  | LANDRY, JILL E          | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CROWLEY AND RETURN   | 38.61            |
| DVIT21200297 | 01/20/2012  | LANDRY, JILL E          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO KINDER AND RETURN  | 28.71            |
| DVIT21200302 | 01/24/2012  | JP MORGAN CHASE BANK NA | 10/31/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN VITTER AS FOLLOWS: 10/31, 11/7, 15, 28 NEW ORLEANS TO WASHINGTON DC;<br>11/3 WASHINGTON DC TO NEW ORLEANS                                      | 2,478.50         |
| DVIT21200304 | 01/20/2012  | MANUEL, KATHY M         | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>LAFAYETTE TO TURKEY CREEK AND RETURN   | 41.58            |
| DVIT21200305 | 01/20/2012  | MANUEL, KATHY M         | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>LAFAYETTE TO ABBEVILLE AND RETURN  | 17.16            |
| DVIT21200307 | 01/23/2012  | CARRIERE, V. SAMUEL     | 12/13/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA TO THE FOLLOWING AND RETURN: 12/13 WINNFIELD, COLFAX, LEESVILLE; 12/14<br>MARKSVILLE, JENA, JONESVILLE, VIDALIA; 12/18-19 NEW ORLEANS; 12/21 SHREVEPORT | 369.93           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--|-------------|
|              |             |                       | START                    | END        |  |             |
| DVIT21200309 | 01/20/2012  | LAYTON JR.,POWELL A   | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN  | 29.70       |
| DVIT21200310 | 01/20/2012  | LAYTON JR.,POWELL A   | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN   | 51.48       |
| DVIT21200311 | 01/25/2012  | SWANNER AMANDA L      | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION BATON ROUGE TO WATSON AND RETURN  | 12.21       |
| DVIT21200315 | 01/25/2012  | GREEN.GEOFFREY M      | 10/03/2011               | 12/17/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 69.83       |
| DVIT21200317 | 01/26/2012  | DIGRADO.JOEL M        | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN   | 24.42       |
| DVIT21200319 | 01/26/2012  | STELLY.MELISSA ELAINE | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION METAIRIE TO CHALMETTE AND RETURN  | 14.19       |
| DVIT21200320 | 01/26/2012  | STELLY.MELISSA ELAINE | 01/12/2012               | 01/12/2012 | STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN   | 37.71       |
| DVIT21200321 | 01/26/2012  | STELLY.MELISSA ELAINE | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN  | 40.26       |
| DVIT21200322 | 01/27/2012  | STELLY.MELISSA ELAINE | 01/20/2012               | 01/20/2012 | STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO CRYSTAL SPRINGS MS AND RETURN  | 5.22        |
| DVIT21200324 | 01/27/2012  | VITTER.DAVID          | 01/10/2012               | 01/19/2012 | STAFF TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO SHREVEPORT, LAKE CHARLES, BATON ROUGE, MONROE AND RETURN  | 104.28      |
| DVIT21200326 | 01/26/2012  | CLASON.TIFFANY W      | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN   | 22.44       |
| DVIT21200327 | 01/26/2012  | CLASON.TIFFANY W      | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION MONROE TO JONESVILLE AND RETURN   | 58.08       |
| DVIT21200328 | 01/26/2012  | CLASON.TIFFANY W      | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION MONROE TO RAYVILLE AND RETURN   | 15.18       |
| DVIT21200329 | 01/26/2012  | SWANNER AMANDA L      | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION BATON ROUGE TO WILSON AND RETURN  | 26.07       |
| DVIT21200330 | 01/27/2012  | VITTER.DAVID          | 12/17/2011               | 01/23/2012 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, TURKEY CREEK, BOSSIER CITY, SHREVEPORT, LAKE CHARLES, MONROE, METAIRIE, GEISMAR, NEW ORLEANS AND RETURN | 87.24       |
| DVIT21200331 | 01/27/2012  | SWANNER AMANDA L      | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION BATON ROUGE TO ST FRANCISVILLE AND RETURN   | 57.00       |
| DVIT21200332 | 01/27/2012  | LEE.KRISTOPHUR L      | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION BATON ROUGE TO MONTELELIER AND RETURN   | 19.80       |
| DVIT21200333 | 01/27/2012  | LEE.KRISTOPHUR L      | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN  | 25.41       |
| DVIT21200334 | 01/27/2012  | LEE.KRISTOPHUR L      | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN   | 14.52       |
| DVIT21200335 | 01/27/2012  | LEE.KRISTOPHUR L      | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN   | 25.08       |
| DVIT21200336 | 01/27/2012  | LEE.KRISTOPHUR L      | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN  | 14.52       |
| DVIT21200337 | 01/27/2012  | LANDRY.JILL E         | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION LAKE CHARLES TO CARLYSS AND RETURN  | 6.60        |
| DVIT21200338 | 01/30/2012  | LANDRY.JILL E         | 01/23/2012               | 01/23/2012 | STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN  | 50.00       |
| DVIT21200339 | 01/27/2012  | LANDRY.JILL E         | 01/24/2012               | 01/24/2012 | STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN   | 28.05       |
| DVIT21200343 | 02/01/2012  | SWANNER AMANDA L      | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN  | 11.33       |
| DVIT21200344 | 02/06/2012  | LAYTON JR.,POWELL A   | 01/19/2012               | 01/20/2012 | STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO JONESVILLE, MONROE, RAYVILLE, WEST MONROE, HAZELTON MS AND RETURN  | 51.81       |
| DVIT21200346 | 02/01/2012  | SWANNER AMANDA L      | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN   | 10.89       |
|              |             |                       |                          |            |  | 118.55      |
|              |             |                       |                          |            |  | 241.89      |
|              |             |                       |                          |            |  | 37.95       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DVIT21200348 | 02/02/2012  | LEE.KRISTOPHUR L        | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO LAFAYETTE AND RETURN  | 38.94       |
| DVIT21200349 | 02/02/2012  | FONDREN.JAMES B         | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>METAIRIE TO HAMMOND AND RETURN   | 39.93       |
| DVIT21200350 | 02/02/2012  | FONDREN.JAMES B         | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>METAIRIE TO LAFAYETTE AND RETURN   | 87.12       |
| DVIT21200351 | 02/06/2012  | RUCKERT.KYLE DAVID      | 01/31/2012               | 02/01/2012 | STAFF PER DIEM<br>WASHINGTON DC TO METAIRIE AND RETURN   | 27.60       |
| DVIT21200353 | 02/07/2012  | LANDRY.JILL E           | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO DERIDDER AND RETURN  | 89.42       |
| DVIT21200354 | 02/07/2012  | LANDRY.JILL E           | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>LAKE CHARLES TO DEQUINCY AND RETURN  | 35.00       |
| DVIT21200355 | 02/07/2012  | LANDRY.JILL E           | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO LAFAYETTE AND RETURN   | 18.15       |
| DVIT21200356 | 02/07/2012  | LANDRY.JILL E           | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO SULPHUR AND RETURN   | 52.80       |
| DVIT21200357 | 02/07/2012  | LANDRY.JILL E           | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO JENNINGS AND RETURN  | 9.57        |
| DVIT21200359 | 02/08/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN VITTER AS FOLLOWS: 1/23 NEW ORLEANS TO WASHINGTON DC; 1/26<br>WASHINGTON DC TO NEW ORLEANS | 27.72       |
| DVIT21200368 | 02/09/2012  | QUINN.LESLIE H          | 01/03/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 667.60      |
| DVIT21200369 | 02/09/2012  | QUINN.LESLIE H          | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.36        |
| DVIT21200370 | 02/09/2012  | QUINN.LESLIE H          | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO COUSHATTA AND RETURN   | 31.68       |
| DVIT21200371 | 02/10/2012  | QUINN.LESLIE H          | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO MANY AND RETURN  | 61.38       |
| DVIT21200373 | 02/09/2012  | QUINN.LESLIE H          | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.63        |
| DVIT21200376 | 02/16/2012  | KERMICK.ANDREW S        | 01/23/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO JONESVILLE AND RETURN  | 108.90      |
| DVIT21200377 | 02/09/2012  | DOSS.DAVID B            | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN AND RETURN  | 24.42       |
| DVIT21200378 | 02/09/2012  | LANDRY.JILL E           | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS  | 6.99        |
| DVIT21200379 | 02/09/2012  | LANDRY.JILL E           | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 543.11      |
| DVIT21200380 | 02/09/2012  | CLASON.TIFFANY W        | 01/23/2012               | 01/23/2012 | WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, BATON ROUGE, NEW ORLEANS, METAIRIE,<br>NEW ORLEANS AND RETURN   | 677.76      |
| DVIT21200381 | 02/09/2012  | CLASON.TIFFANY W        | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>MADISONVILLE TO LAFAYETTE AND RETURN   | 81.18       |
| DVIT21200382 | 02/09/2012  | CLASON.TIFFANY W        | 01/30/2012               | 01/30/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 50.00       |
| DVIT21200383 | 02/10/2012  | CARRIERE V.SAMUEL       | 01/10/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO JENNINGS AND RETURN  | 26.40       |
| DVIT21200384 | 02/10/2012  | CARRIERE V.SAMUEL       | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>LAKE CHARLES TO OBERLIN AND RETURN   | 33.99       |
| DVIT21200385 | 02/10/2012  | CARRIERE V.SAMUEL       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>MONROE TO RAYVILLE AND RETURN  | 15.18       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>MONROE TO SHREVEPORT AND RETURN  | 64.88       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>MONROE TO HOMER AND RETURN   | 42.24       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>ALEXANDRIA TO TURKEY CREEK, COUSHATTA, VIDALIA, LAFAYETTE AND RETURN   | 198.99      |
|              |             |                         |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.08        |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>ALEXANDRIA TO MANY, IOWA, LAKE CHARLES AND RETURN  | 94.38       |
|              |             |                         |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 27.40       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>ALEXANDRIA TO NEW ROADS, JONESVILLE AND RETURN   | 76.56       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|-------------|--------------------|--------------------------|------------|--|----------------|
|              |             |                    | START                    | END        |  |                |
| DVIT21200386 | 02/09/2012  | CARRIERE V.SAMUEL  | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.44<br>73.59  |
| DVIT21200387 | 02/10/2012  | DIGRADO.JOEL M     | 02/06/2012               | 02/06/2012 | ALEXANDRIA TO RAYVILLE AND RETURN<br>STAFF TRANSPORTATION  | 56.50          |
| DVIT21200388 | 02/10/2012  | DIGRADO.JOEL M     | 02/07/2012               | 02/07/2012 | BATON ROUGE TO METAIRIE AND RETURN<br>STAFF TRANSPORTATION   | 48.18          |
| DVIT21200389 | 02/10/2012  | PEREZ.RACHEL C     | 02/06/2012               | 02/06/2012 | BATON ROUGE TO METAIRIE AND RETURN<br>STAFF PER DIEM   | 30.00<br>58.74 |
| DVIT21200390 | 02/10/2012  | PEREZ.RACHEL C     | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE, SLIDELL AND RETURN  | 24.78<br>37.95 |
| DVIT21200391 | 02/10/2012  | PEREZ.RACHEL C     | 01/18/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>METAIRIE TO HOUMA AND RETURN   | 72.60          |
| DVIT21200392 | 02/15/2012  | VITTEP.DAVID       | 02/01/2012               | 02/08/2012 | METAIRIE TO THE FOLLOWING AND RETURN: 1/18 MANDEVILLE, HAMMOND; 1/19 SLIDELL; 1/26 KENNER, NEW ORLEANS<br>SENATOR'S TRANSPORTATION | 78.00          |
| DVIT21200393 | 02/15/2012  | VITTEP.DAVID       | 02/06/2012               | 02/08/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S PER DIEM   | 22.36          |
| DVIT21200394 | 02/15/2012  | SWANNER.AMANDA L   | 02/10/2012               | 02/10/2012 | WASHINGTON DC TO BATON ROUGE, KENNER AND RETURN<br>STAFF TRANSPORTATION  | 13.53          |
| DVIT21200395 | 02/15/2012  | QUINN.LESLIE H     | 02/08/2012               | 02/08/2012 | BATON ROUGE TO SLAUGHTER AND RETURN<br>STAFF PER DIEM  | 15.11<br>74.58 |
| DVIT21200396 | 02/15/2012  | SWANNER.AMANDA L   | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN  | 14.52          |
| DVIT21200397 | 02/15/2012  | SWANNER.AMANDA L   | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO WALKER AND RETURN   | 10.23          |
| DVIT21200398 | 02/16/2012  | MANUEL.KATHY M     | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN   | 8.91<br>127.38 |
| DVIT21200402 | 02/17/2012  | PEREZ.RACHEL C     | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>LAFAYETTE TO METAIRIE AND RETURN   | 22.00<br>36.30 |
| DVIT21200403 | 02/22/2012  | SWANNER.AMANDA L   | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>METAIRIE TO HOUMA AND RETURN   | 9.90           |
| DVIT21200405 | 02/23/2012  | DOSS.DAVID B       | 01/04/2012               | 02/10/2012 | BATON ROUGE TO CENTRAL AND RETURN<br>STAFF TRANSPORTATION  | 24.75          |
| DVIT21200406 | 02/23/2012  | DOSS.DAVID B       | 01/12/2012               | 01/12/2012 | METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 62.04          |
| DVIT21200407 | 02/23/2012  | DOSS.DAVID B       | 01/18/2012               | 01/18/2012 | METAIRIE TO PATTERSON, HOUMA AND RETURN<br>STAFF PER DIEM  | 5.64<br>58.41  |
| DVIT21200408 | 02/23/2012  | DOSS.DAVID B       | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>METAIRIE TO MANDEVILLE, HAMMOND, BATON ROUGE AND RETURN  | 25.41          |
| DVIT21200409 | 02/23/2012  | DOSS.DAVID B       | 02/01/2012               | 02/01/2012 | MADISONVILLE TO HAMMOND TO METAIRIE<br>STAFF TRANSPORTATION  | 14.61          |
| DVIT21200410 | 02/23/2012  | DOSS.DAVID B       | 02/02/2012               | 02/02/2012 | METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 5.45<br>48.84  |
| DVIT21200412 | 02/28/2012  | RUCKERT.KYLE DAVID | 02/16/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>MADISONVILLE TO BATON ROUGE AND RETURN   | 19.23<br>20.00 |
| DVIT21200414 | 03/01/2012  | MOORE.BRENDA S     | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO METAIRIE AND RETURN   | 95.04          |
| DVIT21200415 | 03/01/2012  | PEREZ.RACHEL C     | 01/27/2012               | 01/27/2012 | METAIRIE TO LAFAYETTE AND RETURN<br>STAFF TRANSPORTATION   | 85.14          |
| DVIT21200416 | 03/01/2012  | QUINN.LESLIE H     | 01/27/2012               | 01/27/2012 | METAIRIE TO LAFAYETTE AND RETURN<br>STAFF PER DIEM   | 4.44<br>89.76  |
|              |             |                    |                          |            | STAFF TRANSPORTATION<br>SHREVEPORT TO WOODWORTH AND RETURN   |                |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DVIT21200417 | 03/02/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 02/28/2012 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 2/2, 16 WASHINGTON DC TO NEW ORLEANS; 2/8 NEW ORLEANS TO WASHINGTON DC; 2/28 LAKE CHARLES TO WASHINGTON DC | 1,605.00    |
| DVIT21200418 | 03/05/2012  | JP MORGAN CHASE BANK NA | 01/27/2012               | 01/27/2012 | STAFF PER DIEM   | 166.44      |
| DVIT21200419 | 03/01/2012  | MANUEL KATHY M          | 02/24/2012               | 02/24/2012 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAFAYETTE  | 15.18       |
| DVIT21200428 | 03/05/2012  | FONDREN JAMES B         | 02/14/2012               | 02/14/2012 | LAFAYETTE TO ABBEVILLE AND RETURN  | 16.50       |
| DVIT21200429 | 03/05/2012  | FONDREN JAMES B         | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION METAIRIE TO LA PLACE AND RETURN   | 6.49        |
|              |             |                         |                          |            | STAFF PER DIEM   | 49.83       |
|              |             |                         |                          |            | STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN  | 16.17       |
| DVIT21200430 | 03/05/2012  | FONDREN JAMES B         | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION METAIRIE TO LAPLACE AND RETURN  | 16.17       |
| DVIT21200432 | 03/05/2012  | LANDRY JILL E           | 02/24/2012               | 02/24/2012 | STAFF PER DIEM   | 5.69        |
|              |             |                         |                          |            | STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY AND RETURN  | 36.30       |
| DVIT21200433 | 03/05/2012  | LANDRY JILL E           | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN   | 35.64       |
| DVIT21200434 | 03/05/2012  | LANDRY JILL E           | 02/29/2012               | 02/29/2012 | STAFF PER DIEM   | 11.89       |
|              |             |                         |                          |            | STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN   | 28.38       |
| DVIT21200435 | 03/05/2012  | LANDRY JILL E           | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN   | 24.75       |
| DVIT21200436 | 03/05/2012  | LANDRY JILL E           | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION LAKE CHARLES TO WELSH AND RETURN  | 19.80       |
| DVIT21200439 | 03/06/2012  | SWANNER AMANDA L        | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION BATON ROUGE TO WHITE CASTLE AND RETURN  | 15.18       |
| DVIT21200440 | 03/06/2012  | SWANNER AMANDA L        | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN  | 18.81       |
| DVIT21200441 | 03/09/2012  | DIGRADO JOEL M          | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION BATON ROUGE TO BREAUX BRIDGE AND RETURN   | 27.72       |
| DVIT21200444 | 03/15/2012  | RUCKERT KYLE DAVID      | 03/03/2012               | 03/05/2012 | STAFF PER DIEM   | 28.04       |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN   | 218.46      |
| DVIT21200446 | 03/14/2012  | SWANNER AMANDA L        | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN  | 9.90        |
| DVIT21200447 | 03/14/2012  | SWANNER AMANDA L        | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION BATON ROUGE TO JACKSON AND RETURN   | 22.11       |
| DVIT21200451 | 03/14/2012  | LEE KRISTOPHUR L        | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN  | 16.17       |
| DVIT21200452 | 03/14/2012  | LEE KRISTOPHUR L        | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN  | 12.54       |
| DVIT21200453 | 03/14/2012  | LAYTON JR POWELL A      | 03/05/2012               | 03/05/2012 | STAFF PER DIEM   | 12.62       |
|              |             |                         |                          |            | STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN   | 79.20       |
| DVIT21200456 | 03/16/2012  | PEREZ RACHEL C          | 02/23/2012               | 02/24/2012 | STAFF TRANSPORTATION METAIRIE TO HOUMA, THIBODAUX, HOUMA AND RETURN  | 51.15       |
| DVIT21200457 | 03/16/2012  | PEREZ RACHEL C          | 02/27/2012               | 03/08/2012 | STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 2/27 SLIDELL; 3/8 NEW ORLEANS   | 30.36       |
| DVIT21200458 | 03/20/2012  | PEREZ RACHEL C          | 03/09/2012               | 03/09/2012 | STAFF PER DIEM   | 20.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN  | 26.07       |
| DVIT21200460 | 03/21/2012  | SWANNER AMANDA L        | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN  | 12.54       |
| DVIT21200463 | 03/21/2012  | VITTER DAVID            | 03/09/2012               | 03/13/2012 | SENATOR'S PER DIEM   | 11.33       |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER AND RETURN   | 57.00       |
| DVIT21200464 | 03/22/2012  | VITTER DAVID            | 03/15/2012               | 03/20/2012 | SENATOR'S PER DIEM   | 15.49       |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN  | 58.00       |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|--------------------------------|--------------------------|------------|--|---------------------|
|   |             |                                | START                    | END        |  |                     |
| DVIT21200465                                | 03/22/2012  | SWANNER,AMANDA L               | 03/20/2012               | 03/20/2012 | STAFF TRANSPORTATION<br>BATON ROUGE TO CENTRAL AND RETURN      | 7.59                |
| DVIT21200467                                | 03/27/2012  | VITTE,DAVID                    | 02/27/2012               | 02/28/2012 | SENATOR'S PER DIEM<br>WASHINGTON DC TO LAKE CHARLES AND RETURN | 162.51              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |  | <b>31,117.00</b>    |
| CV120001388                                 | 11/17/2011  | SERGEANT AT ARMS               | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION                                     | 28.00               |
| CV120002173                                 | 12/21/2011  | SERGEANT AT ARMS               | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION                                     | 54.00               |
| CV120003340                                 | 01/18/2012  | SERGEANT AT ARMS               | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION                                 | 35.00               |
| CV120003436                                 | 01/18/2012  | SERGEANT AT ARMS               | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION                                     | 132.00              |
| CV120004965                                 | 02/22/2012  | SERGEANT AT ARMS               | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION                                 | 15.00               |
| CV120004839                                 | 02/22/2012  | SERGEANT AT ARMS               | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION                                     | 12.00               |
| CV120005293                                 | 03/20/2012  | SERGEANT AT ARMS               | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION                                     | 130.00              |
| DVIT21200135                                | 11/09/2011  | WONG,MICHAEL THOMAS            | 10/21/2011               | 11/02/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DVIT21200136                                | 11/21/2011  | HARRELL,MARGARET               | 10/21/2011               | 10/24/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DVIT21200178                                | 12/01/2011  | JP MORGAN CHASE BANK NA        | 10/03/2011               | 10/21/2011 | FEES AND OTHER CHARGES   | 90.00               |
| DVIT21200286                                | 01/18/2012  | FOUNDATION SOUTHWEST LOUISIANA | 11/08/2011               | 11/08/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                          | 950.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                |                          |            |  | <b>1,506.00</b>     |
|   |             |                                |                          |            |  | 551.12              |
|   |             |                                |                          |            |  | 1,217,890.76        |
|   |             |                                |                          |            |  | 1,696.40            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                |                          |            |  | <b>1,220,138.28</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GEORGE V. VOINOVICH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,720,758.00                                     |   |                              |
| Supplementals                              | 53,692.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,232,455.21                |
| Travel and Transportation of Persons       |  | 0.00  | -99,903.80                   |
| Rent, Communications and Utilities         |  | 0.00  | -58,930.64                   |
| Other Contractual Services                 |  | 0.00  | -9,812.73                    |
| Supplies and Materials                     |  | 0.00  | -33,828.59                   |
| Acquisition of Assets                      |  | 0.00  | 14.58                        |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,774,450.00</b>                              | <b>\$0.00</b>   | <b>-\$3,434,916.39</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$339,533.61</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GEORGE V. VOINOVICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,200,910.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,401.82  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,053,984.65                |
| Travel and Transportation of Persons       |  | 0.00  | -10,287.16                   |
| Rent, Communications and Utilities         |  | 0.00  | -9,725.07                    |
| Other Contractual Services                 |  | 0.00  | -2,204.52                    |
| Supplies and Materials                     |  | 0.00  | -5,347.18                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,198,508.18</b>                              | <b>\$0.00</b>   | <b>-\$1,081,548.58</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$116,959.60</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|---|----------------|------------|-----------------------------|-----|-------------|-------------|
|   |                |            | START                       | END |             |             |
| <hr style="border-top: 1px dotted black;"/> |                |            |                             |     |             |             |

B-1807

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK WARNER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,375,192.00                                     |   |                              |
| Supplementals                              | 48,454.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,603,893.82                |
| Travel and Transportation of Persons       |  | 0.00  | -123,065.52                  |
| Rent, Communications and Utilities         |  | 0.00  | -125,445.94                  |
| Printing and Reproduction                  |  | 0.00  | -87.50                       |
| Other Contractual Services                 |  | 0.00  | -4,219.30                    |
| Supplies and Materials                     |  | 0.00  | -88,238.37                   |
| Acquisition of Assets                      |  | 0.00  | -17,885.41                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,423,646.00</b>                              | <b>\$0.00</b>   | <b>-\$2,962,835.86</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$460,810.14</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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|--|--|--|--|--|--|--|

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK WARNER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,338,007.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,676.01  |   |                              |
| Net Payroll Expenses                       |  | -772.90   | -2,716,598.48                |
| Travel and Transportation of Persons       |  | -13,655.97  | -154,821.53                  |
| Transportation of Things                   |  | 0.00  | -1,300.00                    |
| Rent, Communications and Utilities         |  | -33,391.87  | -99,387.50                   |
| Printing and Reproduction                  |  | 0.00  | -10.00                       |
| Other Contractual Services                 |  | -355.45   | -3,072.70                    |
| Supplies and Materials                     |  | -35,599.11  | -56,444.28                   |
| Acquisition of Assets                      |  | -19,459.65  | -21,275.63                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,331,330.99</b>                              | <b>-\$103,234.95</b>  | <b>-\$3,052,910.12</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$278,420.87</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|----------------|---------------------|-----------------------------|------------|--|---------------------------|
|              |                |                     | START                       | END        |  |                           |
| DWRN21100528 | 11/30/2011     | FALCONE.ELIZABETH F | 03/23/2011                  | 03/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FALLS CHURCH, ASHBURN, FAIRFAX AND RETURN                 | 60.50                     |
| DWRN21100652 | 10/25/2011     | DENSMORE.DREW       | 05/13/2011                  | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO HALIFAX, DANVILLE AND RETURN                  | 4.25<br>116.79            |
| DWRN21200002 | 10/05/2011     | WALLS.THOMAS F      | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANASSAS AND RETURN                                       | 40.29                     |
| DWRN21200003 | 10/05/2011     | OGBURN.JOSHUA       | 09/29/2011                  | 09/29/2011 | STAFF TRANSPORTATION<br>ROANOKE TO FOREST AND RETURN   | 40.29                     |
| DWRN21200004 | 10/07/2011     | KADIRI.LUISE A      | 09/26/2011                  | 09/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO WASHINGTON DC AND RETURN | 21.63<br>211.00<br>283.37 |
| DWRN21200005 | 10/05/2011     | CAKE.ELIZABETH G    | 09/01/2011                  | 09/01/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN                           | 28.05                     |
| DWRN21200006 | 10/05/2011     | CAKE.ELIZABETH G    | 09/08/2011                  | 09/08/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN                         | 30.60                     |
| DWRN21200007 | 10/05/2011     | CAKE.ELIZABETH G    | 09/15/2011                  | 09/15/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN                           | 26.52                     |
| DWRN21200008 | 10/06/2011     | CAKE.ELIZABETH G    | 09/22/2011                  | 09/22/2011 | STAFF TRANSPORTATION<br>IN AND AROUND VIRGINIA BEACH   | 8.67                      |
| DWRN21200009 | 10/05/2011     | OGBURN.JOSHUA       | 09/28/2011                  | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO BLACKSBURG AND RETURN                         | 9.61<br>42.84             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|--|-------------|
|              |             |                   | START                    | END        |  |             |
| DWRN21200010 | 10/07/2011  | LEWIS.PATRICE L   | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 8/4 FLUVANNA; 8/5 HENRICO; 8/21 CHESTER; 8/22 HOPEWELL, COLONIAL HEIGHTS, 8/23 HOPEWELL; 8/24 PRINCE GEORGE, DINWIDDIE, MECKLENBURG | 245.31      |
| DWRN21200011 | 10/07/2011  | HALLOCK.DAVID     | 09/14/2011               | 09/15/2011 | STAFF PER DIEM   | 32.85       |
| DWRN21200012 | 10/07/2011  | HALLOCK.DAVID     | 09/12/2011               | 09/13/2011 | STAFF TRANSPORTATION RICHMOND TO FAIRFAX, WASHINGTON DC, FAIRFAX AND RETURN  | 118.32      |
| DWRN21200013 | 10/07/2011  | HALLOCK.DAVID     | 09/07/2011               | 09/08/2011 | STAFF PER DIEM   | 30.13       |
| DWRN21200014 | 10/07/2011  | HALLOCK.DAVID     | 08/29/2011               | 08/30/2011 | STAFF TRANSPORTATION RICHMOND TO ROANOKE, CHRISTIANSBURG, RADFORD, ROANOKE AND RETURN  | 210.12      |
| DWRN21200015 | 10/07/2011  | HALLOCK.DAVID     | 08/23/2011               | 08/26/2011 | STAFF PER DIEM   | 38.95       |
| DWRN21200016 | 10/07/2011  | EVERITT.BRIAN D   | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN  | 111.18      |
| DWRN21200017 | 10/11/2011  | RASNICK.CASSIDY J | 04/18/2011               | 04/21/2011 | STAFF PER DIEM   | 28.45       |
| DWRN21200018 | 10/07/2011  | RASNICK.CASSIDY J | 05/25/2011               | 05/27/2011 | STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, FAIRFAX, WASHINGTON DC AND RETURN   | 122.40      |
| DWRN21200026 | 10/26/2011  | FIGUEROA.MARVIN B | 09/09/2011               | 09/10/2011 | STAFF PER DIEM   | 192.85      |
| DWRN21200028 | 10/14/2011  | PRICE.SCOTT A     | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION RICHMOND TO CULPEPER, CHARLOTTESVILLE, GOOCHLAND, FAIRFAX, WASHINGTON DC, FAIRFAX, ROANOKE, LYNCHBURG AND RETURN  | 402.76      |
| DWRN21200029 | 10/17/2011  | PRICE.SCOTT A     | 09/20/2011               | 09/20/2011 | STAFF PER DIEM   | 14.82       |
| DWRN21200030 | 10/14/2011  | PRICE.SCOTT A     | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN   | 86.19       |
| DWRN21200032 | 10/17/2011  | DENSMORE.DREW     | 09/15/2011               | 09/21/2011 | STAFF PER DIEM   | 363.56      |
| DWRN21200033 | 10/17/2011  | DENSMORE.DREW     | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION WASHINGTON DC TO WEST POINT, WILLIAMSBURG, NEWPORT NEWS, HAMPTON, NORFOLK, SUFFOLK, SMITHFIELD, WAKEFIELD, RICHMOND, FREDERICKSBURG AND RETURN                            | 207.92      |
| DWRN21200034 | 10/17/2011  | DENSMORE.DREW     | 09/20/2011               | 09/20/2011 | STAFF PER DIEM   | 378.93      |
| DWRN21200035 | 10/17/2011  | DENSMORE.DREW     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION WASHINGTON DC TO ABINGDON AND RETURN  | 119.82      |
| DWRN21200041 | 10/19/2011  | WARNER.MARK R     | 08/24/2011               | 08/26/2011 | STAFF PER DIEM   | 9.93        |
| DWRN21200042 | 10/14/2011  | LUMPKIN.ANDREW C  | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN  | 76.50       |
| DWRN21200046 | 11/28/2011  | HALLOCK.DAVID     | 09/21/2011               | 09/22/2011 | STAFF PER DIEM   | 84.15       |
|              |             |                   |                          |            | STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN  | 12.99       |
|              |             |                   |                          |            | STAFF PER DIEM   | 62.73       |
|              |             |                   |                          |            | STAFF TRANSPORTATION VIENNA TO CULPEPER, MANASSAS AND RETURN   | 140.25      |
|              |             |                   |                          |            | STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 9/15 CHARLOTTESVILLE; 9/21 DALEVILLE   | 10.63       |
|              |             |                   |                          |            | STAFF PER DIEM   | 123.42      |
|              |             |                   |                          |            | STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN   | 10.84       |
|              |             |                   |                          |            | STAFF PER DIEM   | 114.24      |
|              |             |                   |                          |            | STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN  | 3.22        |
|              |             |                   |                          |            | STAFF PER DIEM   | 267.24      |
|              |             |                   |                          |            | STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC, RESTON, HERNDON, MCLEAN AND RETURN  | 1,340.08    |
|              |             |                   |                          |            | STAFF PER DIEM   | 24.42       |
|              |             |                   |                          |            | STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN   | 396.20      |
|              |             |                   |                          |            | STAFF PER DIEM   | 19.33       |
|              |             |                   |                          |            | STAFF TRANSPORTATION SENATOR'S INCIDENTALS   | 74.97       |
|              |             |                   |                          |            | STAFF PER DIEM   | 43.63       |
|              |             |                   |                          |            | STAFF TRANSPORTATION BRISTOL TO NORTON AND RETURN  | 99.00       |
|              |             |                   |                          |            | STAFF PER DIEM   |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA, FAIRFAX, WASHINGTON DC AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|---|---------------------------|
|              |             |                     | START                    | END        |   |                           |
| DWRN21200052 | 10/20/2011  | TRENT.DIETRA Y      | 09/26/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ARLINGTON, ALEXANDRIA AND RETURN  | 262.95<br>127.10          |
| DWRN21200054 | 10/20/2011  | TRENT.DIETRA Y      | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>RICHMOND TO VIRGINIA BEACH AND RETURN   | 103.02                    |
| DWRN21200058 | 10/20/2011  | HERVEY.EMILY A      | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO RICHMOND AND RETURN   | 98.31<br>110.67           |
| DWRN21200061 | 12/12/2011  | SCHWARTZ.SAMUEL G   | 08/22/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 8/22 VIRGINIA BEACH; 8/24, 9/13, 15, 16 HAMPTON;<br>8/28 TAPPAHANNOCK; 9/1 KING AND QUEEN COURT HOUSE; 9/8, 13 FORT EUSTIS; 9/9 RICHMOND;<br>9/28 GLOUCESTER; 9/29 NEWPORT NEWS; 9/30 WILLIAMSBURG; 9/28 INTERDEPARTMENTAL<br>TRANSPORTATION | 659.94                    |
| DWRN21200062 | 10/19/2011  | WALLS.THOMAS F      | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALEXANDRIA AND RETURN  | 9.18                      |
| DWRN21200063 | 10/20/2011  | ALBEE.LUKE S        | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN  | 98.31<br>110.16           |
| DWRN21200068 | 10/19/2011  | BIDWAI.NEETA ARUN   | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.00                     |
| DWRN21200070 | 10/19/2011  | TRENT.DIETRA Y      | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>RICHMOND TO HOPEWELL AND RETURN   | 28.05                     |
| DWRN21200071 | 10/19/2011  | TRENT.DIETRA Y      | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>RICHMOND TO FREDERICKSBURG AND RETURN   | 32.64                     |
| DWRN21200083 | 10/25/2011  | BALDERSTON.CARRIG M | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>WASHINGTON DC TO RICHMOND AND RETURN  | 98.31                     |
| DWRN21200084 | 10/25/2011  | BALDERSTON.CARRIG M | 08/14/2011               | 08/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO BLACKSBURG, ROANOKE, LYNCHBURG, CHARLOTTESVILLE AND RETURN  | 82.16<br>926.53           |
| DWRN21200090 | 11/09/2011  | TRENT.DIETRA Y      | 09/21/2011               | 09/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 43.36<br>491.98<br>202.64 |
| DWRN21200091 | 11/09/2011  | TRENT.DIETRA Y      | 09/29/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO LYNCHBURG, ROANOKE, BLACKSBURG AND RETURN   | 21.97<br>238.68           |
| DWRN21200097 | 11/10/2011  | RASNICK.CASSIDY J   | 08/16/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO NORFOLK, CAPE CHARLES, VIRGINIA BEACH, NORFOLK, PORTSMOUTH,<br>NEWPORT NEWS, TAPPAHANNOCK, NORFOLK AND RETURN   | 233.02<br>139.02          |
| DWRN21200098 | 11/08/2011  | RASNICK.CASSIDY J   | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 67.00                     |
| DWRN21200127 | 11/22/2011  | BRUNNER.MARK R      | 10/25/2010               | 10/28/2010 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN   | 46.20<br>306.00<br>418.20 |
| DWRN21200147 | 11/23/2011  | HALL.KEVIN D        | 06/24/2011               | 06/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN   | 6.30<br>19.55<br>129.54   |
| DWRN21200148 | 11/29/2011  | HALL.KEVIN D        | 08/24/2011               | 08/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND, ROANOKE AND RETURN  | 9.95<br>167.71<br>290.56  |
| DWRN21200149 | 11/23/2011  | HALL.KEVIN D        | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK AND RETURN   | 209.10                    |
| DWRN21200150 | 11/22/2011  | HALL.KEVIN D        | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OCCOQUAN AND RETURN  | 25.50                     |
| DWRN21200175 | 11/30/2011  | SCHWARTZ.SAMUEL G   | 09/19/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP NORFOLK TO WASHINGTON DC AND RETURN  | 177.00                    |
| DWRN21200263 | 01/19/2012  | ADELSON.BETH E      | 04/18/2011               | 04/21/2011 | STAFF PER DIEM<br>WASHINGTON DC TO VIRGINIA BEACH, RICHMOND AND RETURN  | 101.75                    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|---|-------------|---------------------------------------|--------------------------|------------|---|--------------------|
|   |             |                                       | START                    | END        |   |                    |
| DWRN21200325                                | 02/01/2012  | BRUNNER.MARK R                        | 05/19/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 84.00              |
| DWRN21200356                                | 02/10/2012  | RASNICK,CASSIDY J                     | 08/22/2011               | 08/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO GOOCHLAND, PRINCE GEORGE, DINWIDDIE, MECKLENBURG, SOUTH BOSTON,<br>DANVILLE, MARTINSVILLE, SMITH MOUNTAIN LAKE, ROANOKE, BLACKSBURG, RADFORD,<br>TAZEWELL, MARION, BRISTOL AND RETURN | 296.17<br>171.36   |
| DWRN21200357                                | 02/07/2012  | RASNICK,CASSIDY J                     | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION  | 112.20             |
| DWRN21200358                                | 02/07/2012  | RASNICK,CASSIDY J                     | 09/14/2011               | 09/14/2011 | RICHMOND TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 112.20             |
| DWRN21200359                                | 02/07/2012  | RASNICK,CASSIDY J                     | 09/21/2011               | 09/21/2011 | RICHMOND TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.42<br>112.20     |
| DWRN21200360                                | 02/07/2012  | RASNICK,CASSIDY J                     | 09/28/2011               | 09/28/2011 | RICHMOND TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 4.12<br>112.20     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>13,655.97</b>   |
| CV120000420                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 182.40             |
| CV120000525                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 133.05             |
| DWRN21200127                                | 11/22/2011  | BRUNNER.MARK R                        | 10/25/2010               | 10/28/2010 | FEES AND OTHER CHARGES  | 40.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>355.45</b>      |
| CV120000245                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT   | 9,000.00           |
| DWRN21200189                                | 12/01/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | EXT DEV SOFTWARE (EXPENDABLE)<br>PURCHASED EQUIPMENT (EXPENDABLE)   | 288.54<br>3,006.06 |
| DWRN21200190                                | 12/01/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 4,778.70           |
| DWRN21200191                                | 12/01/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 2,388.35           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>19,459.65</b>   |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |   | 772.90             |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>772.90</b>      |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK WARNER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,302,784.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,362,055.48   | -1,362,055.48                |
| Travel and Transportation of Persons       |  | -65,875.69  | -65,875.69                   |
| Rent, Communications and Utilities         |  | -29,845.63  | -29,845.63                   |
| Other Contractual Services                 |  | -2,244.07   | -2,244.07                    |
| Supplies and Materials                     |  | -7,752.92   | -7,752.92                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,302,784.00</b>                              | <b>-\$1,467,773.79</b>  | <b>-\$1,467,773.79</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,835,010.21</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|---|-------------|
|              |                |                           | START                       | END |   |             |
|              |                | ALBEE, LUKE S             |                             |     | CHIEF OF STAFF                                | 83,250.00   |
|              |                | STEINWALD, NATHAN C       |                             |     | SENIOR ECONOMIC ADVISOR FROM NOV. 1 TO FEB. 5 | 26,388.84   |
|              |                | WALLS, THOMAS F           |                             |     | CHIEF COUNSEL                                 | 77,983.23   |
|              |                | IRVING, L WALKER          |                             |     | SCHEDULER                                     | 30,000.00   |
|              |                | CARROLL-LAZZARI, SHEILA A |                             |     | DATA ENTRY CLERK                              | 9,985.92    |
|              |                | EVERITT, BRIAN D          |                             |     | CONSTITUENT SERVICES DIRECTOR TO NOV. 20      | 6,805.53    |
|              |                | MAYER, JOHN R             |                             |     | SYSTEMS ADMINISTRATOR                         | 36,793.92   |
|              |                | RUNYAN, CAILIN            |                             |     | LEGISLATIVE CORRESPONDENT                     | 15,624.97   |
|              |                | CHESTNUT, ZANDRA M        |                             |     | MAIL COMMUNICATIONS ADMINISTRATOR             | 20,484.00   |
|              |                | JONES, MARILYN A          |                             |     | CONSTITUENT SERVICES DIRECTOR                 | 27,912.48   |
|              |                | IBARRA, BEATRIZ E         |                             |     | LEGISLATIVE COUNSEL TO MAR. 6                 | 34,087.24   |
|              |                | BLEWETT, REAGAN G         |                             |     | ADMINISTRATIVE DIRECTOR                       | 53,794.92   |
|              |                | BIOWAL, NEETA ARUN        |                             |     | SENIOR POLICY ADVISOR                         | 46,083.32   |
|              |                | ASHER, PATRICIA L         |                             |     | ASSISTANT TO THE ADMINISTRATOR DIRECTOR       | 11,434.28   |
|              |                | NOZIGLIA, MANICA L        |                             |     | LEGISLATIVE AIDE                              | 17,087.32   |
|              |                | HUMPHRIES, AUGUSTE        |                             |     | LEGISLATIVE AIDE                              | 16,754.00   |
|              |                | MAIWURM, MICHELLE         |                             |     | LEGISLATIVE AIDE                              | 18,786.24   |
|              |                | THOMASSON, KELLY          |                             |     | PROJECTS DIRECTOR                             | 37,047.48   |
|              |                | HALL, KEVIN D             |                             |     | COMMUNICATIONS DIRECTOR                       | 53,287.44   |
|              |                | DEVEREUX, NICHOLAS P      |                             |     | LEGISLATIVE ASSISTANT                         | 33,333.28   |
|              |                | PAYNE, ANNA E             |                             |     | LEGISLATIVE ASSISTANT                         | 17,420.64   |
|              |                | RASNICK, CASSIDY J        |                             |     | STATE SCHEDULER AND TRIP DIRECTOR             | 21,249.96   |
|              |                | RUST, ANN E               |                             |     | DEPUTY STATE DIRECTOR                         | 41,107.44   |
|              |                | BRUNNER, MARK R           |                             |     | NATIONAL SECURITY ADVISOR                     | 62,266.64   |
|              |                | BODENHAMER, SANDRA S      |                             |     | STAFF ASSISTANT                               | 15,999.96   |
|              |                | GOODE, C DENISE           |                             |     | CONSTITUENT SERVICES DIRECTOR                 | 32,987.40   |
|              |                | CAKE, ELIZABETH G         |                             |     | CONSTITUENT SERVICE REPRESENTATIVE            | 9,831.96    |
|              |                | KADIRI, LOUISE A          |                             |     | CONSTITUENT SERVICES DIRECTOR                 | 26,643.96   |
|              |                | DENSMORE, DREW            |                             |     | OUTREACH REPRESENTATIVE                       | 16,999.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--|-------------|
|              |             |                       | START                    | END        |  |             |
|              |             | PLUMMER, LYNETTE R    |                          |            | STAFF ASSISTANT  | 17,850.83   |
|              |             | LEWIS, PATRICE L      |                          |            | OUTREACH REPRESENTATIVE  | 16,999.92   |
|              |             | PRICE, SCOTT A        |                          |            | CONSTITUENT SERVICES DIRECTOR  | 33,450.00   |
|              |             | BALDERSTON, CARRIG M  |                          |            | EXECUTIVE ASSISTANT  | 19,999.92   |
|              |             | FORD, CAROL W         |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 15,999.96   |
|              |             | GOLDEN, ZACHARY B     |                          |            | CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE   | 19,624.92   |
|              |             | WEINSTEIN, MATTHEW J  |                          |            | LEGISLATIVE INTERN   | 5,528.92    |
|              |             | LUMPKIN, ANDREW C     |                          |            | CONSTITUENT SERVICES DIRECTOR  | 21,159.21   |
|              |             | ADELSON, BETH E       |                          |            | DEPUTY PRESS SECRETARY   | 19,999.92   |
|              |             | FALCONE, ELIZABETH F  |                          |            | LEGISLATIVE ASSISTANT  | 38,333.32   |
|              |             | PECK, EMMA G          |                          |            | STAFF ASSISTANT FROM FEB. 28   | 2,841.65    |
|              |             | FRITH, THOMAS D       |                          |            | LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF  | 15,333.28   |
|              |             | KING, THOMAS J        |                          |            | STAFF ASSISTANT  | 14,833.28   |
|              |             | HALLOCK, DAVID        |                          |            | STATE DIRECTOR   | 83,250.00   |
|              |             | SCHWARTZ, SAMUEL G    |                          |            | OUTREACH REPRESENTATIVE  | 15,999.96   |
|              |             | FIGUEROA, MARVIN B    |                          |            | LEGISLATIVE AIDE   | 16,000.00   |
|              |             | TRENT, DIETRA Y       |                          |            | DEPUTY STATE DIRECTOR  | 39,499.92   |
|              |             | HERVEY, EMILY A       |                          |            | STAFF ASSISTANT  | 15,740.89   |
|              |             | OSBURN, JOSHUA        |                          |            | STAFF ASSISTANT  | 14,040.30   |
|              |             | KOLKER, COURTNEY P    |                          |            | INTERN TO JAN. 30  | 10,486.66   |
|              |             | JOHNSON, KENNETH S JR |                          |            | STAFF ASSISTANT FROM OCT. 21   | 13,222.17   |
|              |             | CLEM, ROBERT S        |                          |            | CONSTITUENT ADVOCATE FROM JAN. 3   | 7,354.96    |
| DWRN21200027 | 10/14/2011  | LUMPKIN, ANDREW C     | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>ABINGDON TO COEBURN AND RETURN   | 56.61       |
| DWRN21200031 | 10/14/2011  | KADIRI, LOUISE A      | 10/04/2011               | 10/04/2011 | STAFF PER DIEM   | 12.10       |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>ROANOKE TO RADFORD AND RETURN  | 47.43       |
| DWRN21200043 | 10/24/2011  | LUMPKIN, ANDREW C     | 10/03/2011               | 10/03/2011 | STAFF PER DIEM   | 6.04        |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>ABINGDON TO GALAX AND RETURN   | 100.98      |
| DWRN21200045 | 10/20/2011  | HALLOCK, DAVID        | 10/12/2011               | 10/12/2011 | STAFF PER DIEM   | 17.07       |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>RICHMOND TO LOUDOUN, FAIRFAX, WASHINGTON DC AND RETURN                 | 128.52      |
| DWRN21200047 | 10/20/2011  | HALLOCK, DAVID        | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTESVILLE, STAUNTON, LOUISA AND RETURN               | 121.38      |
| DWRN21200048 | 10/20/2011  | HALLOCK, DAVID        | 10/07/2011               | 10/07/2011 | STAFF PER DIEM   | 9.45        |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA, TYSONS, SPRINGFIELD, WOODBRIDGE AND RETURN     | 117.30      |
| DWRN21200049 | 10/20/2011  | HALLOCK, DAVID        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                   | 111.18      |
| DWRN21200050 | 10/19/2011  | PRICE, SCOTT A        | 10/11/2011               | 10/11/2011 | STAFF PER DIEM   | 12.31       |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>VIENNA TO STAFFORD, FREDERICKSBURG AND RETURN                          | 54.57       |
| DWRN21200051 | 10/19/2011  | PRICE, SCOTT A        | 10/13/2011               | 10/13/2011 | STAFF PER DIEM   | 10.14       |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN                           | 73.44       |
| DWRN21200055 | 10/20/2011  | TRENT, DIETRA Y       | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>RICHMOND TO LOCUST GROVE, ORANGE, FLUVANNA, CHARLOTTESVILLE AND RETURN | 113.73      |
| DWRN21200056 | 10/19/2011  | TRENT, DIETRA Y       | 10/04/2011               | 10/04/2011 | STAFF PER DIEM   | 8.26        |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                   | 67.00       |
| DWRN21200057 | 10/19/2011  | EVERITT, BRIAN D      | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>ABINGDON TO GALAX AND RETURN   | 89.76       |
| DWRN21200059 | 10/20/2011  | RUST, ANN E           | 10/03/2011               | 10/06/2011 | STAFF PER DIEM   | 321.63      |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>HERNDON TO ROANOKE, ABINGDON AND RETURN                                | 364.00      |
| DWRN21200060 | 10/20/2011  | DENSMORE, DREW        | 10/11/2011               | 10/11/2011 | STAFF PER DIEM   | 10.76       |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>ROANOKE TO STAUNTON AND RETURN   | 104.04      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------|
|              |             |                     | START                    | END        |  |                  |
| DWRN21200064 | 10/19/2011  | PRICE.SCOTT A       | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>VIENNA TO LEESBURG, WOODBRIDGE AND RETURN  | 51.37            |
| DWRN21200065 | 10/19/2011  | PRICE.SCOTT A       | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO PURCELLVILLE, LEESBURG AND RETURN                                | 6.49<br>44.74    |
| DWRN21200066 | 10/19/2011  | PRICE.SCOTT A       | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN                              | 2.19<br>68.85    |
| DWRN21200067 | 10/19/2011  | BIDWAI.NEETA ARUN   | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 20.00            |
| DWRN21200069 | 10/19/2011  | BIDWAI.NEETA ARUN   | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALLSTON AND RETURN   | 10.67            |
| DWRN21200072 | 10/20/2011  | BIDWAI.NEETA ARUN   | 10/13/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN                              | 164.34<br>245.01 |
| DWRN21200080 | 10/25/2011  | LUMPKIN.ANDREW C    | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO BLAND AND RETURN   | 8.76<br>96.90    |
| DWRN21200081 | 10/25/2011  | LUMPKIN.ANDREW C    | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO ROANOKE AND RETURN   | 19.58<br>139.23  |
| DWRN21200082 | 10/25/2011  | LUMPKIN.ANDREW C    | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO PENNINGTON GAP AND RETURN                                      | 7.50<br>85.17    |
| DWRN21200085 | 10/25/2011  | DENSMORE.DREW       | 10/17/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO CHARLOTTESVILLE AND RETURN                                      | 7.09<br>123.42   |
| DWRN21200086 | 10/25/2011  | DENSMORE.DREW       | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO HARRISONBURG AND RETURN   | 12.95<br>114.24  |
| DWRN21200087 | 11/07/2011  | RUST.ANN E          | 10/14/2011               | 10/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HERNDON TO NEWPORT NEWS, NORFOLK AND RETURN                                | 27.48<br>207.50  |
| DWRN21200092 | 11/09/2011  | TRENT.DIETRA Y      | 10/19/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN                           | 203.26<br>128.71 |
| DWRN21200093 | 11/10/2011  | TRENT.DIETRA Y      | 10/23/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ABINGDON, WISE, BRISTOL, CLINTWOOD, GRUNDY, ROANOKE AND RETURN | 646.29<br>519.18 |
| DWRN21200094 | 11/09/2011  | TRENT.DIETRA Y      | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO COLLINSVILLE AND RETURN  | 11.92<br>189.72  |
| DWRN21200095 | 11/08/2011  | DENSMORE.DREW       | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO MARTINSVILLE AND RETURN   | 9.14<br>56.61    |
| DWRN21200096 | 12/02/2011  | FALCONE.ELIZABETH F | 10/21/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, NEWPORT NEWS, HAMPTON, NORFOLK AND RETURN    | 147.10<br>103.00 |
| DWRN21200099 | 11/08/2011  | RASNICK.CASSIDY J   | 10/18/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                       | 10.21<br>69.00   |
| DWRN21200100 | 11/18/2011  | ADELSON.BETH E      | 10/23/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWPORT NEWS, HAMPTON, NORFOLK, NEWPORT NEWS AND RETURN   | 162.20<br>92.00  |
| DWRN21200101 | 11/15/2011  | OGBURN.JOSHUA       | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO LYNCHBURG AND RETURN  | 13.60<br>56.10   |
| DWRN21200102 | 11/09/2011  | OGBURN.JOSHUA       | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>ROANOKE TO HARRISONBURG AND RETURN   | 112.20           |
| DWRN21200103 | 11/08/2011  | DENSMORE.DREW       | 10/25/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO MONTEREY, WARM SPRINGS, CLIFTON FORGE AND RETURN                | 7.92<br>60.53    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|---|---------------------------|
|              |             |                   | START                    | END        |   |                           |
| DWRN21200104 | 11/08/2011  | DENSMORE.DREW     | 10/20/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.28<br>84.20             |
| DWRN21200105 | 11/08/2011  | PRICE.SCOTT A     | 10/18/2011               | 10/18/2011 | ROANOKE TO LYNCHBURG, ROANOKE, CHARLOTTESVILLE AND RETURN<br>STAFF PER DIEM   | 9.48<br>83.64             |
| DWRN21200106 | 11/15/2011  | PRICE.SCOTT A     | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>VIENNA TO MADISON, WASHINGTON AND RETURN  | 64.26                     |
| DWRN21200107 | 11/08/2011  | PRICE.SCOTT A     | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>VIENNA TO FORT BELVOIR, WARRENTON, MARSHALL AND RETURN  | 12.59<br>62.73            |
| DWRN21200108 | 11/08/2011  | PRICE.SCOTT A     | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>VIENNA TO CULPEPER, MANASSAS AND RETURN   | 10.99<br>59.02            |
| DWRN21200109 | 11/09/2011  | SCHWARTZ.SAMUEL G | 10/05/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 10/5 KIPTOPEKE; 10/6, 11/1 SUFFOLK; 10/7<br>NEWPORT NEWS; 10/11, 12, 14, 25, 27 VIRGINIA BEACH; 10/13, 20, 27, 31 HAMPTON; 10/15<br>MONTROSS; 10/20 CHESAPEAKE; 10/21 VIRGINIA BEACH, CAPE CHARLES; 10/23 RICHMOND,<br>DOQUE; 10/24 NEWPORT NEWS, HAMPTON, NORFOLK, VIRGINIA BEACH | 649.23                    |
| DWRN21200113 | 11/08/2011  | KADIRI.LUISE A    | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>ROANOKE TO STAUNTON AND RETURN  | 89.25                     |
| DWRN21200114 | 11/09/2011  | HALLOCK.DAVID     | 10/19/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 14.91<br>121.38           |
| DWRN21200115 | 11/09/2011  | HALLOCK.DAVID     | 10/21/2011               | 10/21/2011 | RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN<br>STAFF PER DIEM  | 24.00<br>134.77           |
| DWRN21200120 | 11/22/2011  | KADIRI.LUISE A    | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>RICHMOND TO ARLINGTON, VIENNA, FAIRFAX, ALEXANDRIA AND RETURN   | 89.25                     |
| DWRN21200121 | 11/22/2011  | TRENT.DIETRA Y    | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.32<br>88.00            |
| DWRN21200122 | 11/22/2011  | PRICE.SCOTT A     | 11/03/2011               | 11/03/2011 | RICHMOND TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 10.15<br>66.81            |
| DWRN21200123 | 11/22/2011  | PRICE.SCOTT A     | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN   | 10.41<br>74.46            |
| DWRN21200124 | 11/22/2011  | PRICE.SCOTT A     | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.00<br>72.93            |
| DWRN21200125 | 11/22/2011  | PRICE.SCOTT A     | 11/09/2011               | 11/09/2011 | VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN<br>STAFF TRANSPORTATION  | 62.22                     |
| DWRN21200126 | 11/23/2011  | LEWIS.PATRICE L   | 10/01/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>VIENNA TO ELKWOOD, CULPEPER AND RETURN  | 449.31                    |
| DWRN21200128 | 11/22/2011  | OGBURN.JOSHUA     | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>RICHMOND TO THE FOLLOWING AND RETURN: 10/3 HENRICO; 10/5 CHARLES CITY, GLEN ALLEN;<br>10/6 FARMVILLE; 10/12 LOUISA, CHESTERFIELD; 10/13 EMPORIA; 10/14 PETERSBURG; 10/19<br>CUMBERLAND, FARMVILLE; 10/20 BUCKINGHAM; 10/26 PETERSBURG   | 136.17                    |
| DWRN21200129 | 11/22/2011  | BIDWAI.NEETA ARUN | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>ROANOKE TO CHARLOTTE COURT HOUSE, SOUTH BOSTON, DANVILLE AND RETURN   | 11.00                     |
| DWRN21200130 | 11/28/2011  | HALL.KEVIN D      | 10/30/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.18<br>306.67<br>333.70 |
| DWRN21200131 | 11/22/2011  | LUMPKIN.ANDREW C  | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 14.82<br>61.71            |
| DWRN21200132 | 11/22/2011  | LUMPKIN.ANDREW C  | 11/03/2011               | 11/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO NORTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO TAZEWELL AND RETURN  | 7.34<br>62.73             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|---|---------------------------|
|              |             |                   | START                    | END        |   |                           |
| DWRN21200133 | 11/22/2011  | BIDWAI.NEETA ARUN | 11/04/2011               | 11/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO REHOBOTH DE AND RETURN                                     | 440.64<br>141.19          |
| DWRN21200134 | 11/29/2011  | DENSMORE.DREW     | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO AMHERST AND RETURN   | 6.41<br>52.65             |
| DWRN21200135 | 11/22/2011  | LUMPKIN.ANDREW C  | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO BIG STONE GAP AND RETURN  | 6.87<br>65.28             |
| DWRN21200137 | 11/22/2011  | HALLOCK.DAVID     | 10/26/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 21.00<br>111.18           |
| DWRN21200138 | 11/22/2011  | HALLOCK.DAVID     | 10/24/2011               | 10/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO NEWPORT NEWS, NORFOLK AND RETURN                                | 19.00<br>97.92            |
| DWRN21200139 | 11/22/2011  | HALLOCK.DAVID     | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTESVILLE, MINERAL AND RETURN                             | 11.00<br>75.48            |
| DWRN21200140 | 11/22/2011  | HALLOCK.DAVID     | 11/01/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO FAIRFAX, ALEXANDRIA, WASHINGTON DC AND RETURN                   | 7.60<br>123.42            |
| DWRN21200141 | 11/22/2011  | HALLOCK.DAVID     | 11/08/2011               | 11/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO FAIRFAX, WASHINGTON DC, FAIRFAX AND RETURN | 63.23<br>441.40<br>132.38 |
| DWRN21200146 | 11/28/2011  | ADELSON.BETH E    | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANASSAS, VIENNA, ARLINGTON AND RETURN                                       | 33.66                     |
| DWRN21200151 | 11/22/2011  | HALL.KEVIN D      | 10/30/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WOODBRIDGE AND RETURN  | 33.66                     |
| DWRN21200153 | 11/22/2011  | CAKE.ELIZABETH G  | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN  | 26.52                     |
| DWRN21200154 | 11/22/2011  | CAKE.ELIZABETH G  | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN  | 30.60                     |
| DWRN21200155 | 11/22/2011  | CAKE.ELIZABETH G  | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>NORFOLK TO WINDSOR AND RETURN   | 41.31                     |
| DWRN21200156 | 11/23/2011  | CAKE.ELIZABETH G  | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>IN AND AROUND VIRGINIA BEACH  | 8.67                      |
| DWRN21200157 | 11/22/2011  | CAKE.ELIZABETH G  | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN  | 28.05                     |
| DWRN21200158 | 11/22/2011  | CAKE.ELIZABETH G  | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>NORFOLK TO SMITHFIELD AND RETURN  | 35.19                     |
| DWRN21200159 | 11/22/2011  | CAKE.ELIZABETH G  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>NORFOLK TO COURTLAND AND RETURN   | 58.14                     |
| DWRN21200160 | 11/29/2011  | PAYNE.ANNA E      | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTESVILLE AND RETURN   | 128.52                    |
| DWRN21200161 | 11/28/2011  | BIDWAI.NEETA ARUN | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MCLEAN AND RETURN  | 15.81                     |
| DWRN21200162 | 11/29/2011  | LUMPKIN.ANDREW C  | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO PEARISBURG AND RETURN   | 7.62<br>121.89            |
| DWRN21200163 | 11/29/2011  | LUMPKIN.ANDREW C  | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO GALAX AND RETURN  | 7.78<br>98.43             |
| DWRN21200164 | 11/28/2011  | LUMPKIN.ANDREW C  | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO PENNINGTON GAP AND RETURN                                       | 8.45<br>90.27             |
| DWRN21200168 | 11/28/2011  | PAYNE.ANNA E      | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.00                     |
| DWRN21200169 | 11/30/2011  | PAYNE.ANNA E      | 11/18/2011               | 11/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK AND RETURN   | 113.31<br>196.86          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|--|---------------------------|
|              |             |                     | START                    | END        |  |                           |
| DWRN21200170 | 11/29/2011  | OGBURN.JOSHUA       | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO LYNCHBURG AND RETURN  | 10.04<br>57.12            |
| DWRN21200171 | 11/29/2011  | PRICE.SCOTT A       | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN   | 9.13<br>75.99             |
| DWRN21200172 | 11/29/2011  | PRICE.SCOTT A       | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO MADISON, WASHINGTON AND RETURN   | 9.22<br>84.15             |
| DWRN21200173 | 11/30/2011  | PRICE.SCOTT A       | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>VIENNA TO WARRENTON, MIDDLEBURG, WASHINGTON DC AND RETURN  | 58.14                     |
| DWRN21200174 | 11/30/2011  | PRICE.SCOTT A       | 11/18/2011               | 11/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO ASHBURN, NORFOLK, WASHINGTON AND RETURN  | 116.53<br>226.81          |
| DWRN21200177 | 11/30/2011  | ZEN AIR LLC         | 11/18/2011               | 11/18/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WARNER WASHINGTON DC TO NEWPORT NEWS AND RETURN  | 3,543.08                  |
| DWRN21200178 | 12/01/2011  | GOLDEN.ZACHARY B    | 11/18/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO HAMPTON, FORT MONROE, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH,<br>NORFOLK, VIRGINIA BEACH, RICHMOND, ALEXANDRIA AND RETURN | 324.51<br>362.61          |
| DWRN21200181 | 12/01/2011  | ADELSON.BETH E      | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN   | 19.54<br>113.73           |
| DWRN21200182 | 11/30/2011  | DENSMORE.DREW       | 11/21/2011               | 11/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO LEXINGTON, BUENA VISTA, LEXINGTON AND RETURN   | 3.15<br>4.25<br>62.73     |
| DWRN21200183 | 11/30/2011  | DENSMORE.DREW       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>ROANOKE TO HARRISONBURG, BRIDGEWATER AND RETURN  | 62.08                     |
| DWRN21200184 | 12/02/2011  | TRENT.DIETRA Y      | 11/12/2011               | 11/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO HOT SPRINGS, CHARLOTTESVILLE AND RETURN   | 57.76<br>373.04<br>184.32 |
| DWRN21200185 | 12/01/2011  | TRENT.DIETRA Y      | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 6.35<br>132.67            |
| DWRN21200186 | 11/30/2011  | TRENT.DIETRA Y      | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTESVILLE AND RETURN   | 3.91<br>72.93             |
| DWRN21200187 | 12/01/2011  | TRENT.DIETRA Y      | 11/18/2011               | 11/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO NORFOLK AND RETURN   | 102.57<br>93.84           |
| DWRN21200188 | 12/01/2011  | JONES.MARILYN A     | 11/18/2011               | 11/19/2011 | STAFF PER DIEM<br>RICHMOND TO NORFOLK AND RETURN   | 107.59                    |
| DWRN21200192 | 12/01/2011  | KADRILLOUISE A      | 11/16/2011               | 11/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO RICHMOND, CHARLOTTESVILLE, HAMPTON, NORFOLK AND RETURN  | 119.17<br>338.13          |
| DWRN21200194 | 12/05/2011  | KING.THOMAS J       | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALEXANDRIA, MANASSAS, MCLEAN, ARLINGTON, ALEXANDRIA, MCLEAN,<br>ALEXANDRIA AND RETURN   | 66.30                     |
| DWRN21200195 | 12/05/2011  | LUMPKIN.ANDREW C    | 11/21/2011               | 11/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO GRUNDY AND RETURN  | 6.63<br>86.19             |
| DWRN21200196 | 12/06/2011  | LUMPKIN.ANDREW C    | 11/22/2011               | 11/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO RICH CREEK AND RETURN  | 12.80<br>122.40           |
| DWRN21200197 | 12/06/2011  | LUMPKIN.ANDREW C    | 11/18/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO FAIRLAWN AND RETURN  | 6.33<br>97.41             |
| DWRN21200198 | 12/05/2011  | FALCONE.ELIZABETH F | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO AND ALEXANDRIA RETURN   | 66.00                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DWRN21200199 | 12/08/2011  | FALCONE.ELIZABETH F     | 11/21/2011               | 11/21/2011 | STAFF PER DIEM  | 7.75        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 93.72       |
| DWRN21200202 | 12/12/2011  | JP MORGAN CHASE BANK NA | 10/30/2011               | 10/31/2011 | WASHINGTON DC TO RICHMOND AND RETURN  |             |
| DWRN21200204 | 12/06/2011  | FORD.CAROL W            | 10/15/2011               | 10/15/2011 | SENATOR'S TRANSPORTATION  | 189.40      |
|              |             |                         |                          |            | AIRFARE FOR SEN WARNER WASHINGTON DC TO NEW YORK NY AND RETURN                  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 8.40        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 109.14      |
| DWRN21200205 | 12/06/2011  | FORD.CAROL W            | 11/19/2011               | 11/19/2011 | VIENNA TO RICHMOND AND RETURN   |             |
| DWRN21200206 | 12/06/2011  | FORD.CAROL W            | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION  | 235.62      |
|              |             |                         |                          |            | VIENNA TO ROANOKE AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 113.22      |
| DWRN21200207 | 12/07/2011  | WARNER.MARK R           | 11/19/2011               | 11/21/2011 | VIENNA TO HIGHLAND SPRINGS AND RETURN   |             |
|              |             |                         |                          |            | SENATOR'S INCIDENTALS   | 52.00       |
|              |             |                         |                          |            | SENATOR'S PER DIEM  | 330.00      |
|              |             |                         |                          |            | WASHINGTON DC TO RICHMOND AND RETURN  |             |
| DWRN21200209 | 12/13/2011  | CAKE.ELIZABETH G        | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION  | 49.47       |
|              |             |                         |                          |            | NORFOLK TO FRANKLIN AND RETURN  |             |
| DWRN21200210 | 12/13/2011  | CAKE.ELIZABETH G        | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION  | 85.68       |
|              |             |                         |                          |            | NORFOLK TO EMPORIA AND RETURN   |             |
| DWRN21200211 | 12/13/2011  | CAKE.ELIZABETH G        | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION  | 26.52       |
| DWRN21200212 | 12/19/2011  | CAKE.ELIZABETH G        | 11/03/2011               | 11/03/2011 | VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN                                |             |
| DWRN21200213 | 12/13/2011  | CAKE.ELIZABETH G        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION  | 18.87       |
|              |             |                         |                          |            | VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN                                |             |
| DWRN21200214 | 12/14/2011  | RUST.ANN E              | 11/18/2011               | 11/19/2011 | STAFF TRANSPORTATION  | 30.60       |
|              |             |                         |                          |            | VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN                              |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 139.40      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 180.88      |
| DWRN21200215 | 12/21/2011  | HERVEY.EMILY A          | 11/18/2011               | 11/19/2011 | VIENNA TO NORFOLK AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 102.57      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 200.07      |
| DWRN21200216 | 12/13/2011  | PRICE.SCOTT A           | 11/22/2011               | 11/22/2011 | VIENNA TO NORFOLK AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 12.07       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 62.22       |
| DWRN21200217 | 12/13/2011  | PRICE.SCOTT A           | 12/01/2011               | 12/01/2011 | VIENNA TO CULPEPER, MANASSAS AND RETURN   |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 13.11       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 67.32       |
| DWRN21200218 | 12/13/2011  | PRICE.SCOTT A           | 12/06/2011               | 12/06/2011 | VIENNA TO SPOTSYLVANIA, DALE CITY AND RETURN                                    |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 13.47       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 38.76       |
| DWRN21200219 | 12/14/2011  | HALLOCK.DAVID           | 11/18/2011               | 11/19/2011 | VIENNA TO PURCELLVILLE, LEESBURG AND RETURN                                     |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 128.06      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 99.86       |
| DWRN21200220 | 12/13/2011  | HALLOCK.DAVID           | 11/16/2011               | 11/16/2011 | RICHMOND TO NEWPORT NEWS, NORFOLK AND RETURN                                    |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 17.04       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 72.60       |
| DWRN21200221 | 12/14/2011  | HALLOCK.DAVID           | 11/04/2011               | 11/05/2011 | RICHMOND TO WASHINGTON DC AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 125.72      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 231.03      |
|              |             |                         |                          |            | RICHMOND TO CHARLOTTESVILLE, LYNCHBURG, ROANOKE, BLACKSBURG, ROANOKE AND RETURN |             |
| DWRN21200222 | 12/14/2011  | PLUMMER.LYNETTE R       | 11/18/2011               | 11/19/2011 | STAFF PER DIEM  | 107.59      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 94.86       |
|              |             |                         |                          |            | RICHMOND TO NORFOLK AND RETURN  |             |
| DWRN21200223 | 12/14/2011  | BRUNNER.MARK R          | 11/21/2011               | 11/21/2011 | STAFF PER DIEM  | 8.00        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 110.16      |
|              |             |                         |                          |            | WASHINGTON DC TO RICHMOND AND RETURN  |             |
| DWRN21200224 | 12/13/2011  | LUMPKIN.ANDREW C        | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION  | 83.13       |
|              |             |                         |                          |            | ABINGDON TO JONESVILLE AND RETURN   |             |
| DWRN21200225 | 12/14/2011  | FORD.CAROL W            | 10/28/2011               | 10/29/2011 | STAFF PER DIEM  | 200.37      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 134.14      |
|              |             |                         |                          |            | VIENNA TO RICHMOND AND RETURN   |             |

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| DWRN21200226 | 12/14/2011  | FORD.CAROL W      | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.72<br>113.22   |
| DWRN21200227 | 12/13/2011  | KADIRI.LOUISE A   | 12/06/2011               | 12/06/2011 | VIENNA TO HIGHLAND SPRINGS AND RETURN<br>STAFF TRANSPORTATION   | 47.43            |
| DWRN21200231 | 12/28/2011  | TRENT.DIETRA Y    | 11/30/2011               | 12/01/2011 | ROANOKE TO RADFORD AND RETURN<br>STAFF PER DIEM   | 221.15<br>142.08 |
| DWRN21200232 | 12/28/2011  | TRENT.DIETRA Y    | 12/04/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>RICHMOND TO ARLINGTON AND RETURN  | 235.43<br>119.10 |
| DWRN21200233 | 12/28/2011  | TRENT.DIETRA Y    | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 131.16           |
| DWRN21200234 | 12/28/2011  | TRENT.DIETRA Y    | 12/14/2011               | 12/14/2011 | RICHMOND TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 7.40<br>152.66   |
| DWRN21200235 | 12/28/2011  | LEWIS.PATRICE L   | 11/18/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 102.57           |
| DWRN21200236 | 12/28/2011  | LEWIS.PATRICE L   | 11/02/2011               | 11/30/2011 | STAFF PER DIEM<br>RICHMOND TO NORFOLK AND RETURN  | 461.04           |
| DWRN21200237 | 12/28/2011  | SCHWARTZ.SAMUEL G | 11/02/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>RICHMOND TO THE FOLLOWING AND RETURN: 11/2 NOTTOWAY; 11/3 COLONIAL HEIGHTS; 11/4 GLEN ALLEN; 11/9 AMELIA, DINWIDDIE; 11/10 MILFORD; 11/14 HENRICO; 11/15 FARMVILLE; 11/16 ORANGE; 11/29 POWHATAN; 11/30 CAROLINE, HANOVER   | 771.63           |
| DWRN21200238 | 12/28/2011  | LUMPKIN.ANDREW C  | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 11/2, 10, 28, 12/8, 11, 12 VIRGINIA BEACH; 11/7 HAMPTON, WILLIAMSBURG; 11/9 HAMPTON, OAK HALL; 11/15 VIRGINIA BEACH, NEWPORT NEWS; 11/16 SUFFOLK, MANQUIN; 11/17 CHESAPEAKE; 11/18 HAMPTON, VIRGINIA BEACH; 11/29 MATHEWS; 11/30 HAMPTON; 12/3 FORT EUSTIS; 11/28, 12/3, 7, 12 INTERDEPARTMENTAL | 7.76<br>98.43    |
| DWRN21200239 | 12/21/2011  | LUMPKIN.ANDREW C  | 12/06/2011               | 12/06/2011 | TRANSPORTATION; 12/5 NEWPORT NEWS; 12/9 SALUDA<br>STAFF PER DIEM  | 9.80<br>46.92    |
| DWRN21200240 | 12/28/2011  | LUMPKIN.ANDREW C  | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>ABINGDON TO GALAX AND RETURN  | 7.78<br>94.35    |
| DWRN21200241 | 12/28/2011  | ADELSON.BETH E    | 12/11/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.44<br>145.38  |
| DWRN21200242 | 12/21/2011  | FORD.CAROL W      | 12/01/2011               | 12/01/2011 | WASHINGTON DC TO VIRGINIA BEACH AND RETURN<br>STAFF TRANSPORTATION  | 52.02            |
| DWRN21200243 | 12/21/2011  | LUMPKIN.ANDREW C  | 12/14/2011               | 12/14/2011 | VIENNA TO ANNAPOLIS MD AND RETURN<br>STAFF TRANSPORTATION   | 51.51            |
| DWRN21200244 | 12/28/2011  | LUMPKIN.ANDREW C  | 12/15/2011               | 12/15/2011 | ABINGDON TO NORTON AND RETURN<br>STAFF PER DIEM   | 7.71<br>138.72   |
| DWRN21200245 | 12/28/2011  | HALLOCK.DAVID     | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>ABINGDON TO NARROWS AND RETURN  | 12.00<br>110.16  |
| DWRN21200246 | 12/28/2011  | HALLOCK.DAVID     | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>RICHMOND TO SPRINGFIELD, ALEXANDRIA AND RETURN  | 17.01<br>111.18  |
| DWRN21200247 | 12/28/2011  | HALLOCK.DAVID     | 12/06/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 32.00<br>68.85   |
| DWRN21200248 | 12/28/2011  | HALLOCK.DAVID     | 12/08/2011               | 12/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 104.04           |
| DWRN21200254 | 12/28/2011  | RUST.ANN E        | 12/11/2011               | 12/13/2011 | RICHMOND TO WASHINGTON DC AND RETURN<br>RICHMOND TO NORFOLK, VIRGINIA BEACH, NEWPORT NEWS AND RETURN  | 264.13<br>147.90 |
|              |             |                   |                          |            | STAFF PER DIEM<br>HERNDON TO STAUNTON, ABINGDON, ROANOKE AND RETURN   |                  |

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| DWRN21200255 | 12/28/2011  | ZEN AIR LLC      | 12/11/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NORFOLK AND RETURN  | 7,130.10         |
| DWRN21200259 | 01/18/2012  | WARNER,MARK R    | 12/11/2011               | 12/12/2011 | SENATOR'S PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN  | 101.57           |
| DWRN21200260 | 01/19/2012  | PRICE.SCOTT A    | 12/22/2011               | 12/22/2011 | STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO STAFFORD, CHANTILLY AND RETURN   | 6.53<br>48.96    |
| DWRN21200261 | 01/20/2012  | PRICE.SCOTT A    | 01/03/2012               | 01/03/2012 | STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN  | 5.06<br>56.07    |
| DWRN21200262 | 01/23/2012  | PRICE.SCOTT A    | 01/05/2012               | 01/05/2012 | STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, DALE CITY AND RETURN   | 10.15<br>67.32   |
| DWRN21200264 | 01/23/2012  | DENSMORE.DREW    | 01/04/2012               | 01/08/2012 | STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO COVINGTON, CHARLOTTESVILLE, CHARLOTTE COURT HOUSE, SOUTH BOSTON, DANVILLE AND RETURN  | 29.20<br>145.71  |
| DWRN21200265 | 02/07/2012  | THOMASSON.KELLY  | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN   | 62.00            |
| DWRN21200266 | 02/07/2012  | THOMASSON.KELLY  | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN   | 31.00            |
| DWRN21200267 | 02/07/2012  | THOMASSON,KELLY  | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN   | 62.00            |
| DWRN21200268 | 01/19/2012  | DENSMORE.DREW    | 12/14/2011               | 12/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, RICHMOND AND RETURN  | 12.69<br>124.83  |
| DWRN21200269 | 01/19/2012  | DENSMORE.DREW    | 11/18/2011               | 12/22/2011 | STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 11/18 CHARLOTTESVILLE; 12/1, 8 LYNCHBURG; 12/7 BOTETOURT; 12/22 BLACKSBURG | 295.80           |
| DWRN21200270 | 01/19/2012  | DENSMORE.DREW    | 12/12/2011               | 12/12/2011 | STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN   | 7.39<br>42.84    |
| DWRN21200271 | 01/19/2012  | DENSMORE.DREW    | 12/10/2011               | 12/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN  | 5.18<br>57.12    |
| DWRN21200272 | 01/19/2012  | OGBURN.JOSHUA    | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN   | 121.38           |
| DWRN21200273 | 01/19/2012  | KADIRI.LOUISE A  | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN  | 89.25            |
| DWRN21200274 | 01/19/2012  | LUMPKIN.ANDREW C | 12/21/2011               | 12/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN  | 2.31<br>82.11    |
| DWRN21200275 | 01/19/2012  | PRICE.SCOTT A    | 12/08/2011               | 12/08/2011 | STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN   | 10.14<br>73.44   |
| DWRN21200276 | 01/19/2012  | PRICE.SCOTT A    | 12/13/2011               | 12/13/2011 | STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, WASHINGTON DC AND RETURN   | 10.26<br>59.67   |
| DWRN21200277 | 01/20/2012  | PRICE.SCOTT A    | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN  | 45.90            |
| DWRN21200278 | 01/19/2012  | PRICE.SCOTT A    | 12/20/2011               | 12/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON DC AND RETURN  | 12.87<br>84.15   |
| DWRN21200279 | 01/19/2012  | GOODE.C DENISE   | 12/05/2011               | 12/06/2011 | STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN  | 233.64<br>107.00 |
| DWRN21200280 | 01/19/2012  | HALLOCK.DAVID    | 12/11/2011               | 12/13/2011 | STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ABINGDON, ROANOKE, STAUNTON, CHARLOTTESVILLE AND RETURN                              | 272.61<br>323.34 |
| DWRN21200281 | 01/19/2012  | HALLOCK.DAVID    | 12/14/2011               | 12/15/2011 | STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN   | 234.00<br>126.28 |

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| DWRN21200282 | 01/19/2012  | HALLOCK.DAVID     | 12/22/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO NEWPORT NEWS, PORTSMOUTH, NORFOLK AND RETURN             | 19.55<br>109.14         |
| DWRN21200283 | 01/19/2012  | THOMASSON.KELLY   | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>RICHMOND TO NORFOLK AND RETURN   | 95.37                   |
| DWRN21200284 | 01/19/2012  | THOMASSON.KELLY   | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>RICHMOND TO GLOUCESTER AND RETURN  | 60.18                   |
| DWRN21200296 | 01/23/2012  | CAKE.ELIZABETH G  | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN                                       | 18.87                   |
| DWRN21200297 | 01/26/2012  | CAKE.ELIZABETH G  | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN   | 8.67                    |
| DWRN21200298 | 01/23/2012  | CAKE.ELIZABETH G  | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO NEWPORT NEWS TO NORFOLK  | 23.97                   |
| DWRN21200299 | 01/23/2012  | CAKE.ELIZABETH G  | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN                                       | 26.52                   |
| DWRN21200300 | 01/26/2012  | CLEM.ROBERT S     | 01/03/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POUNDRING MILL TO VIENNA AND RETURN                                  | 442.18<br>419.43        |
| DWRN21200301 | 01/23/2012  | LUMPKIN.ANDREW C  | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO NORTON AND RETURN  | 6.25<br>83.64           |
| DWRN21200302 | 01/23/2012  | BIDWAI.NEETA ARUN | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RESTON AND RETURN   | 40.02                   |
| DWRN21200303 | 01/23/2012  | KADIRI.LOUISE A   | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>ROANOKE TO STAUNTON AND RETURN   | 89.25                   |
| DWRN21200304 | 01/23/2012  | DENSMORE.DREW     | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO LYNCHBURG AND RETURN                                      | 6.64<br>57.12           |
| DWRN21200310 | 02/02/2012  | DENSMORE.DREW     | 12/18/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO ALEXANDRIA, HARRISONBURG AND RETURN                       | 17.77<br>248.37         |
| DWRN21200311 | 02/02/2012  | GOODE.C DENISE    | 12/18/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORFOLK TO ALEXANDRIA AND RETURN                                     | 230.50<br>24.00         |
| DWRN21200312 | 02/02/2012  | HALLOCK.DAVID     | 12/19/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN                     | 229.35<br>125.78        |
| DWRN21200313 | 02/02/2012  | KADIRI.LOUISE A   | 12/18/2011               | 12/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN | 7.00<br>47.33<br>255.00 |
| DWRN21200314 | 02/02/2012  | LEWIS.PATRICE L   | 12/19/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA AND RETURN  | 60.54                   |
| DWRN21200315 | 02/02/2012  | LUMPKIN.ANDREW C  | 12/17/2011               | 12/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO FORT CHISWELL, MANASSAS, VIENNA, ALEXANDRIA AND RETURN   | 437.24<br>288.42        |
| DWRN21200316 | 02/02/2012  | RASNICK.CASSIDY J | 12/19/2011               | 12/20/2011 | STAFF PER DIEM<br>RICHMOND TO ALEXANDRIA AND RETURN  | 40.10                   |
| DWRN21200317 | 02/02/2012  | SCHWARTZ.SAMUEL G | 12/19/2011               | 12/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORFOLK TO ALEXANDRIA AND RETURN                                     | 205.05<br>217.80        |
| DWRN21200318 | 02/02/2012  | THOMASSON.KELLY   | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA AND RETURN  | 44.88                   |
| DWRN21200319 | 02/02/2012  | TRENT.DIETRA Y    | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA AND RETURN  | 104.04                  |
| DWRN21200323 | 02/02/2012  | HALLOCK.DAVID     | 12/19/2011               | 12/20/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC                                    | 158.05                  |
| DWRN21200324 | 01/27/2012  | BRUNNER.MARK R    | 10/01/2011               | 01/01/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 79.60                   |

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| DWRN21200326 | 01/30/2012  | BRUNNER.MARK R    | 12/11/2011               | 12/12/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK, VIRGINIA BEACH AND RETURN  | 24.01<br>138.41<br>75.96 |
| DWRN21200327 | 01/27/2012  | PRICE.SCOTT A     | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN  | 12.31<br>72.42           |
| DWRN21200328 | 01/27/2012  | PRICE.SCOTT A     | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN  | 11.78<br>75.99           |
| DWRN21200329 | 01/27/2012  | PRICE.SCOTT A     | 01/14/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>VIENNA TO FREDERICKSBURG AND RETURN   | 53.46                    |
| DWRN21200330 | 01/27/2012  | PRICE.SCOTT A     | 01/17/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO MADISON, WASHINGTON DC AND RETURN   | 11.22<br>83.64           |
| DWRN21200331 | 02/01/2012  | PRICE.SCOTT A     | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>VIENNA TO WARRENTON, MIDDLEBURG AND RETURN  | 45.90                    |
| DWRN21200332 | 01/27/2012  | OGBURN.JOSHUA     | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO LYNCHBURG AND RETURN   | 9.42<br>56.10            |
| DWRN21200333 | 01/30/2012  | LUMPKIN.ANDREW C  | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO GALAX AND RETURN  | 7.76<br>95.88            |
| DWRN21200334 | 01/27/2012  | LUMPKIN.ANDREW C  | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO PULASKI AND RETURN  | 9.42<br>83.13            |
| DWRN21200335 | 01/30/2012  | RUST.ANN E        | 01/16/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HERNDON TO ABINGDON AND RETURN  | 399.55<br>354.96         |
| DWRN21200336 | 01/30/2012  | RUST.ANN E        | 01/11/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HERNDON TO RICHMOND AND RETURN  | 37.95<br>112.20          |
| DWRN21200338 | 01/30/2012  | DENSMORE.DREW     | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO CHARLOTTEVILLE AND RETURN  | 10.40<br>123.42          |
| DWRN21200339 | 01/27/2012  | DENSMORE.DREW     | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO MARTINSVILLE AND RETURN  | 8.88<br>52.53            |
| DWRN21200341 | 02/07/2012  | BLEWETT.REAGAN G  | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEVERLY MD TO NORFOLK AND RETURN   | 21.25<br>231.85          |
| DWRN21200342 | 02/07/2012  | HALL.KEVIN D      | 01/19/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN  | 182.56<br>140.16         |
| DWRN21200343 | 02/10/2012  | KING.THOMAS J     | 01/19/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND, HENRICO, RICHMOND, ALEXANDRIA AND RETURN   | 179.72<br>160.66         |
| DWRN21200344 | 02/07/2012  | DENSMORE.DREW     | 01/12/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>ROANOKE TO THE FOLLOWING AND RETURN: 1/12 NEW CASTLE; 1/16 BLACKSBURG; 1/26 DANVILLE  | 150.96                   |
| DWRN21200345 | 02/09/2012  | ADELSON.BETH E    | 01/22/2012               | 01/23/2012 | STAFF PER DIEM<br>WASHINGTON DC TO VIRGINIA BEACH AND RETURN  | 157.21                   |
| DWRN21200346 | 02/07/2012  | SCHWARTZ.SAMUEL G | 12/14/2011               | 01/30/2012 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 12/14 SUFFOLK; 12/15, 1/30 HAMPTON; 12/17 YORKTOWN; 1/3, 12, 19 CHESAPEAKE; 1/9 WARSAW; 1/11, 23 VIRGINIA BEACH; 1/22 NEWPORT NEWS; HAMPTON; VIRGINIA BEACH; 1/23 KILMARNOCK; 1/26 SALUDA; 1/26 HAMPTON, VIRGINIA BEACH; 1/27 NEWPORT NEWS | 472.26                   |
| DWRN21200347 | 02/07/2012  | LUMPKIN.ANDREW C  | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO NORTON AND RETURN   | 7.91<br>66.30            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|---|------------------|
|              |             |                   | START                    | END        |   |                  |
| DWRN21200348 | 02/07/2012  | LUMPKIN.ANDREW C  | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO ST CHARLES AND RETURN                 | 6.15<br>92.31    |
| DWRN21200349 | 02/07/2012  | BIDWAI.NEETA ARUN | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 7.00             |
| DWRN21200350 | 02/07/2012  | BIDWAI.NEETA ARUN | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 11.00            |
| DWRN21200355 | 02/09/2012  | ZEN AIR LLC       | 01/22/2012               | 01/23/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WARNER WASHINGTON DC TO NEWPORT NEWS AND RETURN | 3,718.60         |
| DWRN21200361 | 02/07/2012  | RASNICK.CASSIDY J | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN              | 4.31<br>112.20   |
| DWRN21200362 | 02/07/2012  | RASNICK.CASSIDY J | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN              | 6.11<br>112.20   |
| DWRN21200363 | 02/07/2012  | RASNICK.CASSIDY J | 11/02/2011               | 11/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN              | 11.46<br>69.00   |
| DWRN21200364 | 02/07/2012  | RASNICK.CASSIDY J | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN              | 9.83<br>69.00    |
| DWRN21200365 | 02/07/2012  | RASNICK.CASSIDY J | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN              | 8.55<br>112.20   |
| DWRN21200366 | 02/07/2012  | RASNICK.CASSIDY J | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                | 112.20           |
| DWRN21200367 | 02/07/2012  | RASNICK.CASSIDY J | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN              | 11.56<br>69.00   |
| DWRN21200368 | 02/07/2012  | RASNICK.CASSIDY J | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN              | 7.64<br>112.20   |
| DWRN21200369 | 02/07/2012  | RASNICK.CASSIDY J | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                | 112.20           |
| DWRN21200370 | 02/07/2012  | RASNICK.CASSIDY J | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                | 112.20           |
| DWRN21200373 | 02/09/2012  | HALLOCK.DAVID     | 01/04/2012               | 01/04/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN              | 40.40<br>121.18  |
| DWRN21200374 | 02/09/2012  | HALLOCK.DAVID     | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN  | 12.00<br>121.32  |
| DWRN21200375 | 02/09/2012  | HALLOCK.DAVID     | 01/16/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN  | 242.55<br>124.44 |
| DWRN21200376 | 02/09/2012  | HALLOCK.DAVID     | 01/23/2012               | 01/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN              | 8.15<br>111.18   |
| DWRN21200377 | 02/09/2012  | HALLOCK.DAVID     | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>RICHMOND TO FREDERICKSBURG, CULPEPER, CHARLOTTESVILLE AND RETURN    | 108.12           |
| DWRN21200378 | 02/08/2012  | TRENT.DIETRA Y    | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>RICHMOND TO WARSAW, TAPPAHANNOCK AND RETURN                         | 54.57            |
| DWRN21200379 | 02/08/2012  | TRENT.DIETRA Y    | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 13.00            |
| DWRN21200380 | 02/08/2012  | TRENT.DIETRA Y    | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN              | 19.00<br>69.00   |
| DWRN21200381 | 02/08/2012  | TRENT.DIETRA Y    | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 13.00            |
| DWRN21200382 | 02/08/2012  | TRENT.DIETRA Y    | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>RICHMOND TO ASHLAND, KING GEORGE AND RETURN                         | 44.88            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|---|------------------|
|              |             |                     | START                    | END        |   |                  |
| DWRN21200383 | 02/09/2012  | TRENT.DIETRA Y      | 01/24/2012               | 01/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 264.08<br>194.16 |
| DWRN21200384 | 02/10/2012  | TRENT.DIETRA Y      | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.00             |
| DWRN21200385 | 02/08/2012  | FALCONE.ELIZABETH F | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD AND RETURN   | 34.10            |
| DWRN21200386 | 02/08/2012  | FALCONE.ELIZABETH F | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LEESBURG AND RETURN  | 40.04            |
| DWRN21200387 | 02/09/2012  | RASNICK,CASSIDY J   | 10/23/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO HAMPTON, NORFOLK AND RETURN   | 296.87<br>105.87 |
| DWRN21200388 | 02/09/2012  | RASNICK.CASSIDY J   | 11/18/2011               | 11/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO HAMPTON, VIRGINIA BEACH, NORFOLK AND RETURN   | 325.55<br>113.73 |
| DWRN21200389 | 02/09/2012  | FORD.CAROL W        | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>VIENNA TO CHARLOTTESVILLE, STAUNTON AND RETURN  | 150.40           |
| DWRN21200393 | 02/14/2012  | KADIRI.LOUISE A     | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO RADFORD AND RETURN   | 11.84<br>47.43   |
| DWRN21200394 | 02/15/2012  | HERVEY.EMILY A      | 01/22/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO ABINGDON, ROANOKE AND RETURN  | 247.92<br>365.16 |
| DWRN21200395 | 02/14/2012  | TRENT.DIETRA Y      | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>RICHMOND TO KING AND QUEEN COURTHOUSE AND RETURN  | 48.96            |
| DWRN21200396 | 02/14/2012  | PRICE.SCOTT A       | 01/24/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO CULPEPER, MANASSAS AND RETURN   | 9.94<br>62.22    |
| DWRN21200397 | 02/14/2012  | PRICE.SCOTT A       | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO STAFFORD, CHANTILLY AND RETURN  | 12.31<br>48.45   |
| DWRN21200398 | 02/14/2012  | LUMPKIN.ANDREW C    | 02/01/2012               | 02/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO CLINTWOOD AND RETURN  | 8.60<br>71.91    |
| DWRN21200399 | 02/15/2012  | LUMPKIN.ANDREW C    | 02/02/2012               | 02/02/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO GLEN LYN AND RETURN   | 7.17<br>116.79   |
| DWRN21200400 | 02/15/2012  | LUMPKIN.ANDREW C    | 01/31/2012               | 01/31/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO RADFORD AND RETURN  | 8.25<br>100.98   |
| DWRN21200402 | 02/23/2012  | LEWIS.PATRICE L     | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>RICHMOND TO KENBRIDGE, LUNENBURG, HOPEWELL AND RETURN   | 40.75            |
| DWRN21200403 | 02/22/2012  | LEWIS.PATRICE L     | 01/01/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>RICHMOND TO THE FOLLOWING AND RETURN: 1/4 FARMVILLE; 1/11 DINWIDDIE; 1/17 COLONIAL HEIGHTS; 1/18 HOPEWELL, PRINCE GEORGE; 1/19 PETERSBURG; 1/20 FORT LEE; 1/24 CHESTERFIELD, FORT LEE; 1/26 AMELIA, DINWIDDIE | 262.65           |
| DWRN21200404 | 02/22/2012  | LEWIS.PATRICE L     | 12/05/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>RICHMOND TO THE FOLLOWING AND RETURN: 12/6 PETERSBURG, SUSSEX; 12/7 SILVER SPRING MD, GLEN ALLEN; 12/8 MECKLENBURG  | 175.82           |
| DWRN21200405 | 02/22/2012  | LEWIS.PATRICE L     | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>RICHMOND TO THE FOLLOWING AND RETURN: 12/12 ORANGE; 12/13 HENRICO; 12/15 NEW KENT, FARMVILLE  | 190.23           |
| DWRN21200406 | 02/21/2012  | KADIRI.LOUISE A     | 02/06/2012               | 02/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO PALMYRA, RICHMOND, PALMYRA AND RETURN  | 13.06<br>69.87   |
| DWRN21200407 | 02/21/2012  | BIDWAI.NEETA ARUN   | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO VIENNA AND RETURN  | 32.64            |
| DWRN21200408 | 02/21/2012  | LUMPKIN.ANDREW C    | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO WYTHEVILLE AND RETURN   | 5.53<br>57.12    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------|
|              |             |                     | START                    | END        |  |                  |
| DWRN21200409 | 02/21/2012  | LUMPKIN.ANDREW C    | 02/11/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 25.00<br>41.31   |
| DWRN21200410 | 02/21/2012  | LUMPKIN.ANDREW C    | 02/08/2012               | 02/08/2012 | ABINGDON TO GATE CITY AND RETURN<br>STAFF TRANSPORTATION                           | 74.46            |
| DWRN21200411 | 02/21/2012  | LUMPKIN.ANDREW C    | 02/06/2012               | 02/06/2012 | ABINGDON TO BLAND AND RETURN<br>STAFF PER DIEM                                     | 8.45<br>48.45    |
| DWRN21200412 | 02/21/2012  | DENSMORE.DREW       | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>ABINGDON TO WISE AND RETURN                                | 67.38            |
| DWRN21200413 | 02/21/2012  | DENSMORE.DREW       | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>ROANOKE TO ARRINGTON AND RETURN                            | 7.90<br>55.59    |
| DWRN21200414 | 02/22/2012  | DENSMORE.DREW       | 02/09/2012               | 02/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 18.09<br>122.95  |
| DWRN21200420 | 02/24/2012  | HALLOCK.DAVID       | 01/30/2012               | 01/31/2012 | ROANOKE TO HARRISONBURG, APPOMATTOX, DANVILLE AND RETURN<br>STAFF PER DIEM         | 251.53<br>133.65 |
| DWRN21200421 | 03/01/2012  | HALLOCK.DAVID       | 02/01/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>RICHMOND TO VIENNA, WASHINGTON DC AND RETURN               | 148.00<br>206.92 |
| DWRN21200422 | 02/24/2012  | HALLOCK.DAVID       | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTESVILLE, STAUNTON, ROANOKE AND RETURN  | 5.40<br>100.98   |
| DWRN21200423 | 02/24/2012  | HALLOCK.DAVID       | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>RICHMOND TO NORFOLK, VIRGINIA BEACH, NEWPORT NEWS AND RETURN     | 8.69<br>111.18   |
| DWRN21200424 | 02/23/2012  | HALLOCK.DAVID       | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                       | 31.45<br>62.60   |
| DWRN21200425 | 02/24/2012  | FORD.CAROL W        | 02/07/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 1.62<br>153.00   |
| DWRN21200426 | 02/23/2012  | CAKE.ELIZABETH G    | 01/19/2012               | 01/19/2012 | VIENNA TO CHARLOTTESVILLE, STAUNTON AND RETURN<br>STAFF TRANSPORTATION             | 26.52            |
| DWRN21200427 | 02/23/2012  | CAKE.ELIZABETH G    | 01/26/2012               | 01/26/2012 | VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN<br>STAFF TRANSPORTATION           | 8.67             |
| DWRN21200428 | 02/23/2012  | CAKE.ELIZABETH G    | 01/05/2012               | 01/05/2012 | IN AND AROUND VIRGINIA BEACH<br>STAFF TRANSPORTATION                               | 18.87            |
| DWRN21200429 | 02/23/2012  | CAKE.ELIZABETH G    | 01/12/2012               | 01/12/2012 | VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN<br>STAFF TRANSPORTATION           | 19.89            |
| DWRN21200432 | 03/01/2012  | LUMPKIN.ANDREW C    | 02/23/2012               | 02/23/2012 | NORFOLK TO HAMPTON AND RETURN<br>STAFF PER DIEM                                    | 7.47<br>65.79    |
| DWRN21200433 | 03/01/2012  | LUMPKIN.ANDREW C    | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>ABINGDON TO WYTHEVILLE AND RETURN                          | 7.33<br>59.16    |
| DWRN21200434 | 03/01/2012  | PRICE.SCOTT A       | 02/09/2012               | 02/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.75<br>60.69    |
| DWRN21200435 | 03/01/2012  | PRICE.SCOTT A       | 02/11/2012               | 02/11/2012 | VIENNA TO FRONT ROYAL AND RETURN<br>STAFF TRANSPORTATION                           | 32.13            |
| DWRN21200436 | 03/01/2012  | PRICE.SCOTT A       | 02/14/2012               | 02/14/2012 | VIENNA TO FREDERICKSBURG AND RETURN<br>STAFF PER DIEM                              | 13.24<br>46.54   |
| DWRN21200437 | 03/01/2012  | PRICE.SCOTT A       | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>VIENNA TO PURCELLVILLE, HERNDON AND RETURN                 | 5.45<br>72.42    |
| DWRN21200438 | 03/02/2012  | BODENHAMER.SANDRA S | 02/24/2012               | 02/25/2012 | STAFF TRANSPORTATION<br>VIENNA TO KING GEORGE AND RETURN                           | 65.28            |
|              |             |                     |                          |            | 2/24 NORFOLK TO SUFFOLK AND RETURN; 2/25 VIRGINIA BEACH TO NEWPORT NEWS AND RETURN |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|--|-------------|
|              |             |                   | START                    | END        |  |             |
| DWRN21200439 | 03/05/2012  | SCHWARTZ,SAMUEL G | 01/31/2012               | 02/27/2012 | STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/31, 2/6, 9 INTERDEPARTMENTAL TRANSPORTATION; 2/1 CHESAPEAKE; 2/6, 7, 15 HAMPTON; 2/8 WILLIAMSBURG, YORKTOWN; 2/10, 25 VIRGINIA BEACH; 2/13 NEWPORT NEWS; 2/16, 23 CHESAPEAKE; 2/21 WALLOPS; 2/22 SALUDA; 2/24 RICHMOND | 475.83      |
| DWRN21200440 | 03/02/2012  | KADIRI,LOUISE A   | 02/22/2012               | 02/22/2012 | STAFF PER DIEM   | 5.10        |
| DWRN21200441 | 03/02/2012  | KADIRI,LOUISE A   | 01/18/2012               | 02/24/2012 | STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, STAUNTON AND RETURN   | 134.64      |
| DWRN21200442 | 03/01/2012  | TRENT,DIETRA Y    | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION 1/18, 2/8, 9, 16, 23, 24 ROANOKE TO SALEM AND RETURN  | 70.89       |
| DWRN21200443 | 03/08/2012  | TRENT,DIETRA Y    | 02/09/2012               | 02/09/2012 | STAFF PER DIEM   | 10.11       |
| DWRN21200444 | 03/02/2012  | TRENT,DIETRA Y    | 02/05/2012               | 02/07/2012 | STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, YORK AND RETURN   | 72.42       |
| DWRN21200445 | 03/08/2012  | TRENT,DIETRA Y    | 02/16/2012               | 02/17/2012 | STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, VIENNA AND RETURN  | 4.00        |
| DWRN21200446 | 03/01/2012  | DENSMORE,DREW     | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION RICHMOND TO DANVILLE, MARTINVILLE, ROANOKE AND RETURN   | 53.08       |
| DWRN21200447 | 03/02/2012  | DENSMORE,DREW     | 02/21/2012               | 02/21/2012 | STAFF PER DIEM   | 423.34      |
| DWRN21200448 | 03/01/2012  | LUMPKIN,ANDREW C  | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION ROANOKE TO WAYNESBORO, STAUNTON, HARRISONBURG AND RETURN  | 226.34      |
| DWRN21200450 | 03/02/2012  | LUMPKIN,ANDREW C  | 02/15/2012               | 02/15/2012 | STAFF PER DIEM   | 116.07      |
| DWRN21200455 | 03/08/2012  | KADIRI,LOUISE A   | 02/28/2012               | 03/02/2012 | STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, STAUNTON, AND RETURN   | 230.28      |
| DWRN21200456 | 03/08/2012  | CLEM,ROBERT S     | 01/26/2012               | 01/26/2012 | STAFF PER DIEM   | 1.83        |
| DWRN21200457 | 03/08/2012  | CLEM,ROBERT S     | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN   | 74.50       |
| DWRN21200458 | 03/07/2012  | CLEM,ROBERT S     | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN   | 11.45       |
| DWRN21200459 | 03/08/2012  | CLEM,ROBERT S     | 02/16/2012               | 02/16/2012 | STAFF PER DIEM   | 116.28      |
| DWRN21200464 | 03/14/2012  | LUMPKIN,ANDREW C  | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION ABINGDON TO HARRISONBURG, STAUNTON, AND RETURN  | 8.30        |
| DWRN21200465 | 03/14/2012  | HALLOCK,DAVID     | 02/22/2012               | 02/23/2012 | STAFF TRANSPORTATION ABINGDON TO GRAY TN AND RETURN  | 72.42       |
| DWRN21200466 | 03/14/2012  | HALLOCK,DAVID     | 02/15/2012               | 02/15/2012 | STAFF PER DIEM   | 69.36       |
| DWRN21200467 | 03/14/2012  | HALLOCK,DAVID     | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION RICHMOND TO SPRINGFIELD, VIENNA, MCLEAN, WASHINGTON DC, HAMPTON, NEWPORT NEWS AND RETURN  | 194.82      |
| DWRN21200468 | 03/14/2012  | ADELSON,BETH E    | 03/02/2012               | 03/04/2012 | STAFF PER DIEM   | 10.51       |
|              |             |                   |                          |            | STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN  | 107.61      |
|              |             |                   |                          |            | STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN  | 22.47       |
|              |             |                   |                          |            | STAFF PER DIEM   | 155.04      |
|              |             |                   |                          |            | STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN  | 16.32       |
|              |             |                   |                          |            | STAFF PER DIEM   | 10.48       |
|              |             |                   |                          |            | STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN  | 109.65      |
|              |             |                   |                          |            | STAFF PER DIEM   | 43.35       |
|              |             |                   |                          |            | STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN  | 254.65      |
|              |             |                   |                          |            | STAFF PER DIEM   | 206.80      |
|              |             |                   |                          |            | STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN  | 4.37        |
|              |             |                   |                          |            | STAFF PER DIEM   | 111.18      |
|              |             |                   |                          |            | STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN  | 9.12        |
|              |             |                   |                          |            | STAFF PER DIEM   | 118.32      |
|              |             |                   |                          |            | STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN  | 63.44       |
|              |             |                   |                          |            | STAFF PER DIEM   |             |
|              |             |                   |                          |            | WASHINGTON DC TO CHARLOTTESVILLE, WAYNESBORO, ROANOKE, BLACKSBURG AND RETURN   |             |

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| DWRN21200469 | 03/14/2012  | GOLDEN,ZACHARY B  | 03/04/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO ALEXANDRIA, MCLEAN, PHILOMONT, LEESBURG, PHILOMONT, LEESBURG,<br>FRONT ROYAL, WINCHESTER, LEESBURG, ALEXANDRIA AND RETURN   | 141.70<br>143.95          |
| DWRN21200470 | 03/16/2012  | BIDWAI,NEETA ARUN | 03/02/2012               | 03/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTESVILLE, ROANOKE TO BLACKSBURG   | 176.56<br>20.00           |
| DWRN21200471 | 03/15/2012  | PAYNE,ANNA E      | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT MONROE, NEWPORT NEWS AND RETURN   | 10.86<br>193.80           |
| DWRN21200472 | 03/14/2012  | LUMPKIN,ANDREW C  | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>ABINGDON TO CEDAR BLUFF AND RETURN  | 39.78<br>46.41            |
| DWRN21200477 | 03/19/2012  | LUMPKIN,ANDREW C  | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>ABINGDON TO WEBER CITY AND RETURN   | 46.41                     |
| DWRN21200478 | 03/20/2012  | BRUNNER,MARK R    | 02/26/2012               | 02/27/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANHATTAN NY AND RETURN   | 48.55<br>216.00<br>392.00 |
| DWRN21200479 | 03/20/2012  | KING,THOMAS J     | 03/02/2012               | 03/03/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALEXANDRIA, CHARLOTTESVILLE, ROANOKE, BLACKSBURG AND RETURN  | 61.59<br>293.25           |
| DWRN21200480 | 03/19/2012  | CAKE,ELIZABETH G  | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN  | 26.52                     |
| DWRN21200481 | 03/19/2012  | CAKE,ELIZABETH G  | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN  | 18.87                     |
| DWRN21200482 | 03/19/2012  | CAKE,ELIZABETH G  | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO POQUOSON, HAMPTON AND RETURN  | 31.11                     |
| DWRN21200483 | 03/19/2012  | CAKE,ELIZABETH G  | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>NORFOLK TO FRANKLIN AND RETURN  | 51.51                     |
| DWRN21200484 | 03/19/2012  | CAKE,ELIZABETH G  | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>NORFOLK OFFICE; INTERDEPARTMENTAL TRANSPORTATION  | 8.67                      |
| DWRN21200485 | 03/21/2012  | PRICE,SCOTT A     | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO SPOTSYLVANIA, DALE CITY AND RETURN  | 10.79<br>67.32            |
| DWRN21200486 | 03/19/2012  | PRICE,SCOTT A     | 03/05/2012               | 03/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO FRONT ROYAL, LEESBURG AND RETURN  | 11.19<br>74.11            |
| DWRN21200487 | 03/19/2012  | PRICE,SCOTT A     | 02/28/2012               | 02/28/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO FRONT ROYAL, LEESBURG AND RETURN  | 10.83<br>74.11            |
| DWRN21200488 | 03/21/2012  | FORD,CAROL W      | 02/17/2012               | 02/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO GLEN ALLEN, VIRGINIA BEACH AND RETURN   | 120.22<br>218.28          |
| DWRN21200489 | 03/20/2012  | LEWIS,PATRICE L   | 02/01/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>RICHMOND TO THE FOLLOWING AND RETURN: 2/1 FARMVILLE; 2/2 GLEN ALLEN; 2/8 DINWIDDIE;<br>2/9 BUCKINGHAM; 2/10 VICTORIA; 2/13 ORANGE; 2/14 KENBRIDGE; 2/21 CHARLES CITY; 2/23<br>MILFORD; 2/27 FORT LEE; 2/29 PETERSBURG; 2/4, 6, 16, 17, 24 INTERDEPARTMENTAL<br>TRANSPORTATION | 601.29                    |
| DWRN21200490 | 03/19/2012  | KADIRI,LOUISE A   | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>ROANOKE TO NEW CASTLE AND RETURN  | 29.07                     |
| DWRN21200492 | 03/30/2012  | BLEWETT,REAGAN G  | 03/23/2012               | 03/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KING GEORGE AND RETURN   | 84.70<br>87.21            |
| DWRN21200494 | 03/30/2012  | FORD,CAROL W      | 03/23/2012               | 03/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO KING GEORGE AND RETURN  | 86.91<br>91.29            |
| DWRN21200495 | 03/29/2012  | BIDWAI,NEETA ARUN | 03/23/2012               | 03/24/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KING GEORGE AND RETURN   | 78.03                     |
| DWRN21200496 | 03/29/2012  | GOLDEN,ZACHARY B  | 03/23/2012               | 03/24/2012 | STAFF TRANSPORTATION<br>FALLS CHURCH TO KING GEORGE AND RETURN  | 85.17                     |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|--|---------------------|
|   |             |                         | START                    | END        |  |                     |
| DWRN21200497                                | 03/29/2012  | OGBURN.JOSHUA           | 03/21/2012               | 03/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.00<br>56.10      |
| DWRN21200498                                | 03/30/2012  | CLEM.ROBERT S           | 03/08/2012               | 03/08/2012 | ROANOKE TO LYNCHBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.21<br>91.29      |
| DWRN21200500                                | 03/29/2012  | LUMPKIN.ANDREW C        | 03/20/2012               | 03/20/2012 | ABINGDON TO PULASKI AND RETURN<br>STAFF PER DIEM   | 6.04<br>66.30       |
| DWRN21200501                                | 03/30/2012  | HUMPHRIES.AUGUSTE       | 03/15/2012               | 03/16/2012 | STAFF TRANSPORTATION<br>ABINGDON TO DUFFIELD AND RETURN<br>STAFF PER DIEM  | 209.96<br>65.50     |
| DWRN21200502                                | 03/30/2012  | OGBURN.JOSHUA           | 03/16/2012               | 03/16/2012 | WASHINGTON DC TO BOYERS PA, MARS PA, STERLING AND RETURN   | 122.40              |
| DWRN21200503                                | 03/29/2012  | OGBURN.JOSHUA           | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>ROANOKE TO CHARLOTTESVILLE AND RETURN  | 25.50               |
| DWRN21200504                                | 03/29/2012  | KADIRI.LOUISE A         | 03/16/2012               | 03/16/2012 | STAFF TRANSPORTATION   | 48.96               |
| DWRN21200510                                | 03/30/2012  | OGBURN.JOSHUA           | 03/23/2012               | 03/24/2012 | ROANOKE TO RADFORD AND RETURN<br>STAFF TRANSPORTATION  | 209.10              |
| DWRN21200511                                | 03/30/2012  | KADIRI.LOUISE A         | 03/23/2012               | 03/24/2012 | ROANOKE TO KING GEORGE AND RETURN<br>STAFF PER DIEM  | 84.70<br>225.42     |
| DWRN21200512                                | 03/30/2012  | ADELSON.BETH E          | 03/23/2012               | 03/24/2012 | STAFF TRANSPORTATION<br>ROANOKE TO KING GEORGE AND RETURN  | 84.70<br>72.93      |
| DWRN21200513                                | 03/30/2012  | JP MORGAN CHASE BANK NA | 02/27/2012               | 02/27/2012 | WASHINGTON DC TO KING GEORGE AND RETURN<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WARNER TO WASHINGTON DC TO NEW YORK NY AND RETURN | 64.80               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>65,875.69</b>    |
| CV120001232                                 | 11/18/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/01/2011 | RECORDING STUDIO CERTIFICATION   | 53.00               |
| CV120002174                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 144.40              |
| CV120002258                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 163.00              |
| CV120003341                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 78.70               |
| CV120003437                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 3.80                |
| CV120004840                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 47.50               |
| CV120005193                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 80.00               |
| CV120005294                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION   | 17.10               |
| DWRN21200074                                | 10/19/2011  | SHRED IT                | 10/06/2011               | 10/06/2011 | FEES AND OTHER CHARGES   | 96.57               |
| DWRN21200478                                | 03/20/2012  | BRUNNER.MARK R          | 02/26/2012               | 02/27/2012 | FEES AND OTHER CHARGES   | 30.00               |
| DWRN21200493                                | 03/30/2012  | SORENSEN INSTITUTE      | 03/13/2012               | 03/13/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 1,500.00            |
| DWRN21200513                                | 03/30/2012  | JP MORGAN CHASE BANK NA | 02/27/2012               | 02/27/2012 | FEES AND OTHER CHARGES   | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>2,244.07</b>     |
| OTHER PERSONNEL COMPENSATION                |             |                         |                          |            |  | 1,075.73            |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |  | 1,357,906.55        |
| PERSONNEL BENEFITS                          |             |                         |                          |            |  | 3,073.20            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,362,055.48</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM WEBB

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,375,192.00                                     |                                       |                         |                              |
| Supplementals                              | 48,454.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -2,844,698.97                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -60,968.96                   |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -171,621.84                  |
| Printing and Reproduction                  |  |                                       | 0.00                    | -208.82                      |
| Other Contractual Services                 |  |                                       | 0.00                    | -4,708.45                    |
| Supplies and Materials                     |  |                                       | 0.00                    | -93,353.59                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -30,678.97                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,423,646.00                                     |                                       | \$0.00                  | -\$3,206,239.60              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$217,406.40</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM WEBB

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,338,007.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,676.01  |   |                              |
| Net Payroll Expenses                       |  | -2,896.38   | -2,832,591.90                |
| Travel and Transportation of Persons       |  | -12,231.87  | -71,716.16                   |
| Rent, Communications and Utilities         |  | -12,308.79  | -103,214.07                  |
| Other Contractual Services                 |  | -180.00   | -4,845.04                    |
| Supplies and Materials                     |  | -43,026.52  | -108,528.55                  |
| Acquisition of Assets                      |  | -5,241.03   | -5,593.37                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,331,330.99</b>                              | <b>-\$75,884.59</b>   | <b>-\$3,126,489.09</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$204,841.90</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|----------------|-------------------|-----------------------------|------------|---|------------------|
|              |                |                   | START                       | END        |   |                  |
| DWEB21100571 | 10/04/2011     | STANTON,CHARLES F | 08/23/2011                  | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>128.00  |
| DWEB21100589 | 10/04/2011     | JENKINS,WILLIAM   | 08/23/2011                  | 08/23/2011 | VIRGINIA BEACH TO NORFOLK, WALLOPS ISLAND AND RETURN<br>STAFF TRANSPORTATION  | 18.00            |
| DWEB21100590 | 10/04/2011     | JASLOW,ALLISON H  | 08/29/2011                  | 08/29/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                      | 23.00            |
| DWEB21100591 | 10/07/2011     | JASLOW,ALLISON H  | 08/25/2011                  | 08/26/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                    | 166.97<br>123.00 |
| DWEB21100593 | 10/20/2011     | JENKINS,WILLIAM   | 09/07/2011                  | 09/07/2011 | WASHINGTON DC TO RICHMOND AND RETURN<br>STAFF TRANSPORTATION  | 18.00            |
| DWEB21100594 | 10/07/2011     | ALVARENGA,JOEL R  | 09/07/2011                  | 09/07/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                    | 12.00<br>38.00   |
| DWEB21100595 | 10/05/2011     | SIGDA,GWENDLYN G  | 08/04/2011                  | 08/04/2011 | WASHINGTON DC TO QUANTICO AND RETURN<br>STAFF TRANSPORTATION  | 36.00            |
| DWEB21100596 | 10/25/2011     | SIGDA,GWENDLYN G  | 08/10/2011                  | 08/12/2011 | FALLS CHURCH TO QUANTICO AND RETURN<br>STAFF TRANSPORTATION   | 49.82            |
| DWEB21100597 | 10/04/2011     | SIGDA,GWENDLYN G  | 08/19/2011                  | 08/29/2011 | FALLS CHURCH TO FT POLK LA AND RETURN<br>STAFF TRANSPORTATION   | 17.00            |
| DWEB21100598 | 10/05/2011     | MASH,JEFFREY M    | 09/02/2011                  | 09/02/2011 | FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                     | 16.33<br>153.00  |
| DWEB21100599 | 10/06/2011     | WARE,LOUISE F     | 08/24/2011                  | 08/25/2011 | ROANOKE TO CHARLOTTESVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO LYNCHBURG AND RETURN | 2.93<br>98.38    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DWEB21100600 | 10/04/2011  | WARE.LOUISE F           | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN   | 29.00                     |
| DWEB21100601 | 10/05/2011  | LAWSON.DEBRA T          | 08/30/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION ROANOKE TO ABINGDON, LEBANON, ABINGDON AND RETURN                                   | 66.50<br>168.00           |
| DWEB21100602 | 10/04/2011  | LAWSON.DEBRA T          | 09/18/2011               | 09/18/2011 | STAFF TRANSPORTATION ROANOKE TO SALEM, VINTON, HARDY AND RETURN  | 31.00                     |
| DWEB21100603 | 10/05/2011  | BURROUGHS.DEBORAH R     | 09/08/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION RICHMOND TO FISHERSVILLE AND RETURN   | 83.93<br>116.50           |
| DWEB21100604 | 10/04/2011  | BURROUGHS.DEBORAH R     | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.50                      |
| DWEB21100609 | 10/04/2011  | DEAN.TREVOR L           | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.00                      |
| DWEB21100610 | 10/05/2011  | DEAN.TREVOR L           | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON, NEWPORT NEWS AND RETURN                                   | 27.18<br>185.00           |
| DWEB21100611 | 10/04/2011  | DEAN.TREVOR L           | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.00                     |
| DWEB21100612 | 10/19/2011  | DEAN.TREVOR L           | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO CONOWINGO MD, HAVRE DE GRACE MD AND RETURN                         | 15.00<br>82.00            |
| DWEB21200015 | 10/19/2011  | SCOTT.ARTHUR B          | 09/23/2011               | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO GATE CITY, WISE, NORTON, WISE, ROANOKE, VINTON, ROANOKE AND RETURN | 5.00<br>582.00            |
| DWEB21200016 | 10/18/2011  | JASLOW.ALLISON H        | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NORTON, ROANOKE AND RETURN   | 33.00                     |
| DWEB21200019 | 10/19/2011  | MAZICH.EMILY V          | 09/19/2011               | 09/22/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION VIRGINIA BEACH TO WASHINGTON DC AND RETURN                                       | 71.04<br>768.70<br>263.95 |
| DWEB21200020 | 10/18/2011  | HOLT.DARRYL CHARESE     | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>RICHMOND TO FARMVILLE AND RETURN   | 14.25                     |
| DWEB21200021 | 10/19/2011  | HOLT.DARRYL CHARESE     | 09/19/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN  | 16.25<br>112.00           |
| DWEB21200022 | 10/18/2011  | WARE.LOUISE F           | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN  | 14.25<br>71.30            |
| DWEB21200023 | 10/18/2011  | WARE.LOUISE F           | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION RICHMOND TO FORT PICKETT, BLACKSTONE AND RETURN   | 67.15                     |
| DWEB21200024 | 10/19/2011  | WARE.LOUISE F           | 09/14/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION RICHMOND TO ROANOKE, HILLSVILLE, WYTHEVILLE AND RETURN                              | 249.39<br>377.90          |
| DWEB21200025 | 10/19/2011  | WARE.LOUISE F           | 09/19/2011               | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN  | 108.57<br>127.85          |
| DWEB21200026 | 10/20/2011  | DUTTON.REGAN G          | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN   | 6.43<br>50.00             |
| DWEB21200028 | 10/19/2011  | MARTINAIR INC           | 09/27/2011               | 09/27/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN WEBB WASHINGTON DC TO WISH, DUBLIN, ROANOKE AND RETURN                            | 4,502.25                  |
| DWEB21200030 | 10/27/2011  | JP MORGAN CHASE BANK NA | 09/17/2011               | 09/18/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN WEBB WASHINGTON DC TO BOSTON MA AND RETURN  | 551.40                    |
| DWEB21200034 | 10/24/2011  | WARE.LOUISE F           | 09/25/2011               | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN  | 143.22<br>212.50          |
| DWEB21200035 | 10/20/2011  | DUTTON.REGAN G          | 09/16/2011               | 09/21/2011 | STAFF TRANSPORTATION NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00                     |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|--|------------------|
|   |             |                                       | START                    | END        |  |                  |
| DWEB21200036                                | 10/20/2011  | DUTTON,REGAN G                        | 09/28/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 16.28<br>79.00   |
| DWEB21200037                                | 10/20/2011  | DUTTON,REGAN G                        | 09/26/2011               | 09/26/2011 | NORTON TO ABINGDON, MARION AND RETURN<br>STAFF TRANSPORTATION  | 20.00            |
| DWEB21200038                                | 10/21/2011  | DUTTON,REGAN G                        | 09/09/2011               | 09/09/2011 | NORTON TO WISE AND RETURN - 2 TRIPS<br>STAFF PER DIEM  | 8.79<br>119.00   |
| DWEB21200039                                | 10/21/2011  | DUTTON,REGAN G                        | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>NORTON TO ABINGDON, BLAND AND RETURN   | 4.33<br>106.00   |
| DWEB21200040                                | 10/20/2011  | DUTTON,REGAN G                        | 08/20/2011               | 08/20/2011 | NORTON TO WYTHEVILLE AND RETURN<br>STAFF TRANSPORTATION  | 22.00            |
| DWEB21200050                                | 10/21/2011  | MATALON,KALI A                        | 09/06/2011               | 09/10/2011 | NORTON TO ST PAUL AND RETURN<br>STAFF PER DIEM   | 587.00<br>184.54 |
| DWEB21200051                                | 10/21/2011  | MATALON,KALI A                        | 09/19/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH TO ALEXANDRIA, PHILADELPHIA PA, ALEXANDRIA AND RETURN                       | 43.24<br>42.00   |
| DWEB21200052                                | 10/20/2011  | SIGDA,GWENDLYN G                      | 09/15/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH TO ANNAPOLIS MD AND RETURN  | 80.00            |
| DWEB21200053                                | 10/20/2011  | SIGDA,GWENDLYN G                      | 09/13/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 93.00            |
| DWEB21200054                                | 10/20/2011  | SIGDA,GWENDLYN G                      | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH TO ARLINGTON AND RETURN   | 32.00            |
| DWEB21200055                                | 10/20/2011  | SIGDA,GWENDLYN G                      | 09/20/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 52.50            |
| DWEB21200058                                | 10/28/2011  | WEBB,JIM                              | 09/17/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH TO WASHINGTON DC AND RETURN - 2 TRIPS                                       | 328.77           |
| DWEB21200061                                | 10/27/2011  | WALSER,CAROLYN D                      | 09/17/2011               | 09/17/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO BOSTON MA AND RETURN  | 11.00            |
| DWEB21200114                                | 12/09/2011  | STANTON,CHARLES F                     | 09/11/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 166.00           |
| DWEB21200116                                | 12/08/2011  | STANTON,CHARLES F                     | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 48.00            |
| DWEB21200178                                | 02/09/2012  | WEAVER,COURTNEY L                     | 08/16/2011               | 09/01/2011 | VIRGINIA BEACH TO WILLIAMSBURG AND RETURN<br>STAFF TRANSPORTATION  | 63.00            |
| DWEB21200179                                | 02/09/2012  | WEAVER,COURTNEY L                     | 09/29/2011               | 09/29/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>12,231.87</b> |
| DWEB21100592                                | 10/06/2011  | ZUELZER,EMILY M                       | 08/12/2011               | 08/12/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 150.00           |
| DWEB21200030                                | 10/27/2011  | JP MORGAN CHASE BANK NA               | 09/17/2011               | 09/18/2011 | REGISTRATION FEES<br>FEES AND OTHER CHARGES  | 30.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>180.00</b>    |
| CV120000246                                 | 10/14/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | CERTIFIED PURCHASED EQUIPMENT  | 2,300.00         |
| DWEB21200094                                | 11/17/2011  | JP MORGAN CHASE BANK NA               | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 779.96           |
| DWEB21200100                                | 02/01/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2011               | 09/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,161.07         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>5,241.03</b>  |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                       |                          |            |  | <b>1,077.73</b>  |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |  | <b>1,818.65</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>2,896.38</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM WEBB

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,302,784.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | -1,403,189.58                                       | -1,403,189.58          |
| Travel and Transportation of Persons       |                                       | -17,078.94  | -17,078.94             |
| Rent, Communications and Utilities         |                                       | -40,469.64  | -40,469.64             |
| Other Contractual Services                 |                                       | -1,250.85   | -1,250.85              |
| Supplies and Materials                     |                                       | -19,033.44  | -19,033.44             |
| Acquisition of Assets                      |                                       | -387.65   | -387.65                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,302,784.00</b>                 | <b>-\$1,481,410.10</b>                              | <b>-\$1,481,410.10</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,821,373.90</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                        | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|------------------------------------|-------------|
|              |                |                      | START                       | END |                                    |             |
|              |                | PETERSON, GORDON I   |                             |     | MILITARY LEGISLATIVE ASSISTANT     | 51,063.00   |
|              |                | REAGAN, PAUL J       |                             |     | CHIEF OF STAFF                     | 84,243.00   |
|              |                | RAMOS, MARIBEL E     |                             |     | LEGISLATIVE ASSISTANT              | 37,264.08   |
|              |                | IERLEY, DOUGLAS S    |                             |     | COUNSEL                            | 48,310.92   |
|              |                | WILMOTH, KATHRYN M   |                             |     | ADMINISTRATIVE DIRECTOR            | 51,453.96   |
|              |                | TROTTER, ANDREA R    |                             |     | CONSTITUENT CASEWORKER             | 23,096.04   |
|              |                | TERRELL, JACOB E     |                             |     | LEGISLATIVE CORRESPONDENT          | 18,886.32   |
|              |                | DUTTON, REGAN G      |                             |     | NORTON OFFICE MANAGER              | 24,790.92   |
|              |                | BURROUGHS, DEBORAH R |                             |     | DIRECTOR OF CASEWORK               | 26,271.42   |
|              |                | MASH, JEFFREY M      |                             |     | SPECIAL PROJECTS COORDINATOR       | 24,354.00   |
|              |                | WALSER, CAROLYN D    |                             |     | EXECUTIVE ASSISTANT                | 29,463.48   |
|              |                | WARE, LOUISE F       |                             |     | STATE DIRECTOR                     | 53,624.40   |
|              |                | PULLIAM, JOANN B     |                             |     | DEPUTY STATE DIRECTOR              | 31,283.94   |
|              |                | LAWSON, DEBRA T      |                             |     | ROANKE OFFICE MANAGER              | 28,229.94   |
|              |                | SIGDA, GWENDLYN G    |                             |     | NORTH VIR OFFICE MAN               | 30,754.47   |
|              |                | WEAVER, COURTNEY L   |                             |     | LEGISLATIVE ASSISTANT              | 22,972.92   |
|              |                | STANTON, CHARLES F   |                             |     | FIELD REPRESENTATIVE               | 28,129.40   |
|              |                | BROWN, SARA D        |                             |     | LEGISLATIVE CORRESPONDENT          | 19,423.44   |
|              |                | ANDERSON, RAFAEL L   |                             |     | CONSTITUENT CORRESPONDENCE MANAGER | 21,512.04   |
|              |                | DEAN, TREVOR L       |                             |     | LEGISLATIVE ASSISTANT              | 35,286.48   |
|              |                | FLUIT, HEATHER LYNN  |                             |     | DEPUTY PRESS SECRETARY             | 18,777.64   |
|              |                | BONINE, DAVID N      |                             |     | LEGISLATIVE DIRECTOR               | 63,951.96   |
|              |                | WILLIAMS, LINDA C    |                             |     | STAFF ASSISTANT                    | 18,637.98   |
|              |                | LUCAS, MATTHEW S     |                             |     | CASEWORKER TO NOV. 1               | 5,126.46    |
|              |                | GRAHAM, VERNA J      |                             |     | REGIONAL REPRESENTATIVE            | 24,036.48   |
|              |                | MAZICH, EMILY V      |                             |     | STAFF ASSISTANT                    | 15,605.88   |
|              |                | SCOTT, ARTHUR B      |                             |     | ASSISTANT TO THE CHIEF OF STAFF    | 19,500.00   |
|              |                | ZUELZER, EMILY M     |                             |     | LEGISLATIVE AIDE                   | 21,058.62   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|---|---|
|              |             |  | START                    | END        |   |   |
|              |             | BRADY, PHILIP O<br>SHIELDS, JONATHAN P<br>ALVARENGA, JOEL R<br>MCLELLAN ROSS, MARTA L<br>BRUNS, MELISSA S<br>MOE, TREVOR A<br>NOURI, ALI<br>PRINCIPATO, JOHN L<br>BROWN, BRITTANY<br>JENKINS, WILLIAM<br>MALLE, ADAM W<br>GILES, ROBERT FRANKLIN JR<br>GALLO, JOSE G<br>KINSELLA, BARRETT K<br>MARSHALL, OLIVIA N<br>GRANTIER, KYLE J<br>CHARGOIS, ADRIENNE E<br>JASLOW, ALLISON H<br>CARR, MAKEDA L<br>MATALON, KALI A<br>HOLT, DARRYL CHARESE<br>SMITH, LAKE<br>NASH, FLYNN C<br>WOODARD-STEPHENS, ARIEL M<br>RIVERS, RUSSELL M<br>VALLANDINGHAM, ANN M<br>TIBBENS, HILARY J<br>MACDERMOTT, COLIN M<br>VANDEN BERG, JESSICA E<br>BUTLER, MANLEY C<br>BENNETT, MCKENZIE L |                          |            | COUNSELOR<br>LEGISLATIVE CORRESPONDENT TO JAN. 13<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT<br>DIRECTOR OF SCHEDULING TO JAN. 6<br>CHIEF COUNSEL<br>LEGISLATIVE ASSISTANT TO MAR. 7<br>LEGISLATIVE CORRESPONDENT<br>SCHEDULER<br>DIRECTOR OF COMMUNICATIONS<br>INTERN<br>INTERNSHIP<br>SYSTEM ADMINISTRATOR<br>CASEWORKER<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT FROM JAN. 20<br>RICHMOND INTERN TO OCT. 14<br>PRESS SECRETARY TO JAN. 27<br>INTERN TO NOV. 22 AND FROM DEC. 27 TO FEB. 21<br>CASEWORKER<br>CASEWORKER<br>INTERN TO JAN. 13 AND FROM JAN. 25<br>RICHMOND INTERN<br>INTERN<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT FROM OCT. 6<br>INTERN FROM NOV. 29 TO MAR. 6<br>INTERN FROM JAN. 17<br>SENIOR ADVISOR FROM JAN. 17<br>INTERN FROM JAN. 24<br>LEGISLATIVE CORRESPONDENT FROM MAR. 1 | 40,968.00<br>8,816.66<br>16,537.20<br>47,589.00<br>23,218.73<br>40,968.00<br>33,010.92<br>18,022.58<br>20,499.90<br>47,499.96<br>2,499.96<br>2,499.96<br>36,499.92<br>19,020.52<br>16,041.65<br>5,916.66<br>388.88<br>22,401.36<br>814.97<br>17,499.96<br>21,000.00<br>5,106.64<br>7,500.00<br>2,499.96<br>11,958.33<br>41,319.36<br>746.43<br>2,466.66<br>6,166.66<br>930.54<br>3,125.00 |
| DWEB21200018 | 10/18/2011  | LAWSON, DEBRA T  | 10/04/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO FLOYD AND RETURN   | 16.00<br>51.00  |
| DWEB21200029 | 10/19/2011  | WEBB, JIM  | 10/02/2011               | 10/02/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>ARLINGTON TO WINCHESTER AND RETURN  | 14.60<br>85.00  |
| DWEB21200031 | 10/19/2011  | JASLOW, ALLISON H  | 10/02/2011               | 10/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WINCHESTER AND RETURN  | 8.00<br>94.00   |
| DWEB21200032 | 10/21/2011  | MASH, JEFFREY M  | 10/10/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO ABINGDON, NORTON, WYTHEVILLE AND RETURN  | 50.33<br>219.00   |
| DWEB21200033 | 10/21/2011  | GALLO, JOSE G  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN  | 120.00  |
| DWEB21200042 | 10/20/2011  | WARE, LOUISE F   | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>RICHMOND TO PETERSBURG AND RETURN   | 25.00   |
| DWEB21200043 | 10/21/2011  | SCOTT, ARTHUR B  | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN  | 109.00  |
| DWEB21200057 | 10/21/2011  | SCOTT, ARTHUR B  | 10/14/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ROANOKE, GATE CITY, NORTON AND RETURN  | 405.00  |
| DWEB21200060 | 10/27/2011  | WALSER, CAROLYN D  | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.00   |
| DWEB21200062 | 10/31/2011  | BURROUGHS, DEBORAH R   | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO LOUISA AND RETURN   | 17.61<br>57.50  |
| DWEB21200063 | 10/27/2011  | HOLT, DARRYL CHARESE   | 10/20/2011               | 10/20/2011 | STAFF PER DIEM<br>RICHMOND TO LOUISA AND RETURN   | 11.76   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)           |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------------|
|              |             |                         | START                    | END        |   |                       |
| DWEB21200068 | 10/31/2011  | LAWSON,DEBRA T          | 10/21/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 25.50<br>105.50       |
| DWEB21200069 | 10/31/2011  | JASLOW,ALLISON H        | 10/21/2011               | 10/21/2011 | ROANOKE TO STAUNTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.07<br>122.00       |
| DWEB21200072 | 10/31/2011  | REAGAN,PAUL J           | 10/21/2011               | 10/21/2011 | WASHINGTON DC TO MADISON, CHARLOTTEVILLE AND RETURN<br>STAFF TRANSPORTATION   | 113.50                |
| DWEB21200073 | 11/03/2011  | LAWSON,DEBRA T          | 10/27/2011               | 10/27/2011 | WASHINGTON DC TO CHARLOTTEVILLE AND RETURN<br>STAFF TRANSPORTATION  | 43.50                 |
| DWEB21200074 | 11/03/2011  | MASH,JEFFREY M          | 10/27/2011               | 10/27/2011 | ROANOKE TO BLUE RIDGE, BEDFORD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 30.00<br>52.00        |
| DWEB21200075 | 11/07/2011  | MOE,TREVOR A            | 10/27/2011               | 10/27/2011 | ROANOKE TO RADFORD, CHRISTIANBURG AND RETURN<br>STAFF TRANSPORTATION  | 146.24                |
| DWEB21200077 | 11/07/2011  | WARE,LOUISE F           | 10/20/2011               | 10/21/2011 | WASHINGTON DC TO NORFOLK, NEWPORT NEWS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 69.61<br>136.40       |
| DWEB21200078 | 11/07/2011  | WARE,LOUISE F           | 10/27/2011               | 10/28/2011 | RICHMOND TO SPRINGFIELD, WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 59.15<br>141.40       |
| DWEB21200081 | 11/16/2011  | JP MORGAN CHASE BANK NA | 10/27/2011               | 10/27/2011 | RICHMOND TO LOVINGSTON, ROSELAND, AMHERST AND RETURN<br>STAFF TRANSPORTATION  | 1,415.40              |
| DWEB21200082 | 11/16/2011  | JP MORGAN CHASE BANK NA | 10/27/2011               | 10/27/2011 | AIRFARE FOR P REAGAN WASHINGTON DC TO NORFOLK AND RETURN<br>STAFF TRANSPORTATION  | 1,415.40              |
| DWEB21200086 | 11/16/2011  | SIGDA,GWENDLYN G        | 10/01/2011               | 10/28/2011 | AIRFARE FOR A JASLOW WASHINGTON DC TO NORFOLK AND RETURN<br>STAFF TRANSPORTATION  | 76.50                 |
| DWEB21200087 | 11/18/2011  | SIGDA,GWENDLYN G        | 10/03/2011               | 10/06/2011 | FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 344.95<br>58.35       |
| DWEB21200095 | 11/16/2011  | REAGAN,PAUL J           | 10/27/2011               | 10/27/2011 | FALLS CHURCH TO DALLAS TX, COLORADO SPRINGS CO, DALLAS TX AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 0.79<br>6.54<br>41.40 |
| DWEB21200096 | 11/16/2011  | JASLOW,ALLISON H        | 10/27/2011               | 10/27/2011 | WASHINGTON DC TO NORFOLK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.25<br>50.00         |
| DWEB21200105 | 12/13/2011  | IERLEY,DOUGLAS S        | 11/10/2011               | 11/10/2011 | WASHINGTON DC TO NORFOLK AND RETURN<br>STAFF TRANSPORTATION   | 22.00                 |
| DWEB21200106 | 12/09/2011  | LAWSON,DEBRA T          | 11/11/2011               | 11/11/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 15.00<br>123.50       |
| DWEB21200107 | 12/08/2011  | JASLOW,ALLISON H        | 11/07/2011               | 11/07/2011 | ROANOKE TO HARRISONBURG AND RETURN<br>STAFF TRANSPORTATION  | 26.50                 |
| DWEB21200108 | 12/08/2011  | JASLOW,ALLISON H        | 11/06/2011               | 11/06/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 40.00                 |
| DWEB21200109 | 12/08/2011  | LAWSON,DEBRA T          | 11/08/2011               | 11/08/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 28.00                 |
| DWEB21200112 | 12/08/2011  | ANDERSON,RAFAEL L       | 11/07/2011               | 11/07/2011 | ROANOKE TO SALEM, ROANOKE, VINTON AND RETURN<br>STAFF TRANSPORTATION  | 20.25                 |
| DWEB21200113 | 12/08/2011  | ANDERSON,RAFAEL L       | 10/27/2011               | 10/27/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 27.00                 |
| DWEB21200115 | 12/15/2011  | STANTON,CHARLES F       | 10/04/2011               | 10/31/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 162.00                |
| DWEB21200117 | 12/08/2011  | STANTON,CHARLES F       | 10/05/2011               | 10/05/2011 | VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 47.00                 |
| DWEB21200118 | 12/08/2011  | STANTON,CHARLES F       | 10/07/2011               | 10/07/2011 | VIRGINIA BEACH TO KIPTOPEKE AND RETURN<br>STAFF TRANSPORTATION  | 56.00                 |
| DWEB21200119 | 12/08/2011  | STANTON,CHARLES F       | 10/14/2011               | 10/14/2011 | VIRGINIA BEACH TO CAPE CHARLES AND RETURN<br>STAFF TRANSPORTATION   | 37.50                 |
| DWEB21200120 | 12/09/2011  | STANTON,CHARLES F       | 10/17/2011               | 10/17/2011 | VIRGINIA BEACH TO HAMPTON AND RETURN<br>STAFF TRANSPORTATION  | 147.00                |
|              |             |                         |                          |            | VIRGINIA BEACH TO HAMPTON, MONTROSS AND RETURN  |                       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------------------|
|              |             |                         | START                    | END        |  |                             |
| DWEB21200123 | 12/20/2011  | HOLT.DARRYL CHARESE     | 11/16/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO HAMPTON AND RETURN   | 146.63<br>147.73            |
| DWEB21200124 | 12/28/2011  | DUTTON.REGAN G          | 10/06/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 111.00                      |
| DWEB21200125 | 12/22/2011  | DUTTON.REGAN G          | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTON TO JOHNSON CITY TN AND RETURN   | 8.00<br>69.00               |
| DWEB21200126 | 12/22/2011  | DUTTON.REGAN G          | 10/20/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>10/20, 27 NORTON TO ABINGDON AND RETURN  | 100.00                      |
| DWEB21200127 | 12/28/2011  | LAWSON.DEBRA T          | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO WYTHEVILLE AND RETURN   | 17.00<br>98.00              |
| DWEB21200129 | 12/22/2011  | SIGDA.GWENDLYN G        | 11/10/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.00                       |
| DWEB21200130 | 12/28/2011  | SIGDA.GWENDLYN G        | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO MARTINSBURG WV AND RETURN  | 15.00<br>90.75              |
| DWEB21200131 | 12/28/2011  | WARE.LOUISE F           | 11/16/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO HAMPTON AND RETURN   | 174.01<br>87.50             |
| DWEB21200149 | 01/11/2012  | JP MORGAN CHASE BANK NA | 10/27/2011               | 10/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WEBB WASHINGTON DC TO NORFOLK AND RETURN   | 1,385.40                    |
| DWEB21200151 | 01/24/2012  | JP MORGAN CHASE BANK NA | 12/23/2011               | 12/30/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WEBB WASHINGTON DC TO LOS ANGELES CA, HONOLULU HI AND RETURN                           | 1,379.03                    |
| DWEB21200152 | 02/27/2012  | WEBB.JIM                | 12/23/2011               | 12/29/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU HI AND RETURN | 39.95<br>1,232.38<br>639.97 |
| DWEB21200180 | 02/09/2012  | WEAVER.COURTNEY L       | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.00                       |
| DWEB21200181 | 02/09/2012  | ANDERSON.RAFael L       | 12/30/2011               | 12/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.00                       |
| DWEB21200182 | 02/10/2012  | IERLEY.DOUGLAS S        | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN   | 7.13<br>133.95              |
| DWEB21200183 | 02/10/2012  | REAGAN.PAUL J           | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN   | 26.48<br>117.00             |
| DWEB21200186 | 02/14/2012  | STANTON.CHARLES F       | 11/01/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 208.00                      |
| DWEB21200187 | 02/14/2012  | STANTON.CHARLES F       | 11/09/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 11/9 HAMPTON; 11/16 SALUDA; 11/29 MATHEWIS                     | 253.00                      |
| DWEB21200188 | 02/14/2012  | STANTON.CHARLES F       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN  | 112.00                      |
| DWEB21200189 | 02/14/2012  | WARE.LOUISE F           | 01/17/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO DANVILLE, ROANOKE, ABINGDON AND RETURN                                       | 434.44<br>269.67            |
| DWEB21200190 | 02/13/2012  | LAWSON.DEBRA T          | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>ROANOKE TO BLUE RIDGE, VINTON, SALEM AND RETURN  | 37.00                       |
| DWEB21200191 | 02/14/2012  | WARE.LOUISE F           | 01/23/2012               | 01/24/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 31.86<br>117.50             |
| DWEB21200192 | 02/13/2012  | SIGDA.GWENDLYN G        | 01/13/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 35.50                       |
| DWEB21200193 | 02/13/2012  | SIGDA.GWENDLYN G        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>FALLS CHURCH TO WASHINGTON DC AND RETURN   | 30.00                       |
| DWEB21200194 | 02/13/2012  | SIGDA.GWENDLYN G        | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO SPOTSYLVANIA AND RETURN  | 11.00<br>57.50              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|---|---------------------------|
|              |             |                     | START                    | END        |   |                           |
| DWEB21200195 | 02/14/2012  | DUTTON,REGAN G      | 12/12/2011               | 01/19/2012 | STAFF TRANSPORTATION<br>NORTON TO THE FOLLOWING AND RETURN: 12/12 LEBANON; 12/13 MARION; 1/19 ABINGDON    | 183.00                    |
| DWEB21200196 | 02/16/2012  | DUTTON,REGAN G      | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 6.00                      |
| DWEB21200197 | 02/13/2012  | DUTTON,REGAN G      | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>NORTON TO ABINGDON AND RETURN   | 50.00                     |
| DWEB21200198 | 02/13/2012  | KINSELLA,BARRETT K  | 01/12/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO BALTIMORE MD AND RETURN                         | 19.00<br>54.60            |
| DWEB21200199 | 02/13/2012  | MASH,JEFFREY M      | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO LEXINGTON AND RETURN                                 | 12.00<br>59.00            |
| DWEB21200200 | 02/14/2012  | WARE,LOUISE F       | 01/11/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO VIRGINIA BEACH AND RETURN                           | 141.44<br>103.00          |
| DWEB21200204 | 02/13/2012  | LAWSON,DEBRA T      | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION<br>ROANOKE TO CHRISTIANSBURG AND RETURN  | 53.50                     |
| DWEB21200209 | 02/16/2012  | SIGDA,GWENDLYN G    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 30.00                     |
| DWEB21200212 | 03/01/2012  | JENKINS,WILLIAM     | 02/15/2012               | 02/15/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                            | 130.00<br>82.78           |
| DWEB21200213 | 02/28/2012  | JENKINS,WILLIAM     | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALEXANDRIA VA AND RETURN   | 27.00                     |
| DWEB21200225 | 03/15/2012  | REAGAN,PAUL J       | 02/20/2012               | 02/20/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTEVILLE AND RETURN  | 115.00                    |
| DWEB21200227 | 03/14/2012  | BONINE,DAVID N      | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 33.00                     |
| DWEB21200228 | 03/14/2012  | WEBB,JIM            | 02/23/2012               | 02/23/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WINCHESTER AND RETURN  | 74.00                     |
| DWEB21200229 | 03/14/2012  | BURROUGHS,DEBORAH R | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 10.50                     |
| DWEB21200230 | 03/14/2012  | LAWSON,DEBRA T      | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>ROANOKE TO BENT MOUNTAIN, FLOYD AND RETURN  | 53.00                     |
| DWEB21200237 | 03/14/2012  | SIGDA,GWENDLYN G    | 02/02/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 55.00                     |
| DWEB21200239 | 03/28/2012  | WALSER,CAROLYN D    | 03/18/2012               | 03/19/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN    | 49.86<br>388.40<br>482.74 |
| DWEB21200240 | 03/28/2012  | JENKINS,WILLIAM     | 03/19/2012               | 03/19/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 13.00                     |
| DWEB21200248 | 03/28/2012  | DUTTON,REGAN G      | 02/14/2012               | 02/14/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTON TO ABINGDON AND RETURN                                   | 6.00<br>50.00             |
| DWEB21200249 | 03/28/2012  | DUTTON,REGAN G      | 03/02/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>NORTON TO THE FOLLOWING AND RETURN: 3/2 GRAY TN; 3/8 ABINGDON; 3/9 POUNDING MILL; | 252.00                    |
| DWEB21200250 | 03/28/2012  | DUTTON,REGAN G      | 02/23/2012               | 02/23/2012 | 3/14 MARION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTON TO ABINGDON, MARION AND RETURN            | 6.98<br>80.00             |
| DWEB21200251 | 03/28/2012  | DUTTON,REGAN G      | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTON TO JOHNSON CITY TN AND RETURN                            | 8.95<br>69.00             |
| DWEB21200252 | 03/28/2012  | DUTTON,REGAN G      | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>NORTON TO ST PAUL AND RETURN  | 22.00                     |
| DWEB21200253 | 03/29/2012  | HOLT,DARRYL CHARESE | 03/14/2012               | 03/14/2012 | STAFF TRANSPORTATION<br>RICHMOND TO MINERAL AND RETURN  | 62.81                     |
| DWEB21200254 | 03/28/2012  | SIGDA,GWENDLYN G    | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 14.00                     |
| DWEB21200255 | 03/28/2012  | SIGDA,GWENDLYN G    | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 27.50                     |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------------------|--------------------------|------------|---|---------------------|
|   |             |                                       | START                    | END        |   |                     |
| DWEB21200256                                | 03/28/2012  | SIGDA,GWENDLYN G                      | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE- INTERDEPARTMENTAL TRANSPORTATION | 27.50               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>17,078.94</b>    |
| CV120001233                                 | 11/18/2011  | SERGEANT AT ARMS                      | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 10.00               |
| CV120002175                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 29.80               |
| CV120002259                                 | 12/21/2011  | SERGEANT AT ARMS                      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 4.80                |
| CV120003342                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 44.00               |
| CV120003438                                 | 01/18/2012  | SERGEANT AT ARMS                      | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 111.80              |
| CV120004641                                 | 02/22/2012  | SERGEANT AT ARMS                      | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 39.90               |
| CV120005194                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 21.00               |
| CV120005295                                 | 03/20/2012  | SERGEANT AT ARMS                      | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 270.00              |
| DWEB21200081                                | 11/16/2011  | JP MORGAN CHASE BANK NA               | 10/27/2011               | 10/27/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DWEB21200082                                | 11/16/2011  | JP MORGAN CHASE BANK NA               | 10/27/2011               | 10/27/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DWEB21200123                                | 12/20/2011  | HOLT,DARRYL CHARESE                   | 11/16/2011               | 11/18/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 250.00              |
| DWEB21200131                                | 12/28/2011  | WARE,LOUISE F                         | 11/16/2011               | 11/18/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 220.00              |
| DWEB21200149                                | 01/11/2012  | JP MORGAN CHASE BANK NA               | 10/27/2011               | 10/27/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DWEB21200177                                | 02/10/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 01/09/2012               | 01/09/2012 | FEES AND OTHER CHARGES  | 159.55              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>1,250.85</b>     |
| DWEB21200079                                | 11/18/2011  | WILMOTH,KATHRYN M                     | 11/04/2011               | 11/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 208.95              |
| DWEB21200088                                | 11/15/2011  | WILMOTH,KATHRYN M                     | 10/30/2011               | 10/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 7.99                |
| DWEB21200093                                | 11/15/2011  | SCOTT,ARTHUR B                        | 10/31/2011               | 10/31/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 78.73               |
| DWEB21200110                                | 12/14/2011  | JP MORGAN CHASE BANK NA               | 10/01/2011               | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 91.98               |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>387.65</b>       |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                       |                          |            |   | <b>7,496.84</b>     |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                                       |                          |            |   | <b>1,390,068.99</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>5,623.75</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>1,403,189.58</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHELDON WHITEHOUSE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,100,649.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,109,857.73                |
| Travel and Transportation of Persons       |  | 0.00  | -77,758.27                   |
| Rent, Communications and Utilities         |  | 0.00  | -90,366.65                   |
| Printing and Reproduction                  |  | 0.00  | -297.00                      |
| Other Contractual Services                 |  | 0.00  | -10,693.70                   |
| Supplies and Materials                     |  | 0.00  | -53,603.54                   |
| Acquisition of Assets                      |  | 0.00  | -47,844.74                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,145,176.00                                     | \$0.00  | -\$2,390,421.63              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$754,754.37</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHELDON WHITEHOUSE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,002,016.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,004.03  |   |                              |
| Net Payroll Expenses                       |  | -1,967.17   | -2,215,365.24                |
| Travel and Transportation of Persons       |  | -14,642.97  | -93,788.44                   |
| Rent, Communications and Utilities         |  | -59,219.44  | -143,814.27                  |
| Printing and Reproduction                  |  | 0.00  | -794.00                      |
| Other Contractual Services                 |  | -220.20   | -9,944.70                    |
| Supplies and Materials                     |  | -20,700.54  | -61,389.30                   |
| Acquisition of Assets                      |  | -15,995.71  | -21,328.90                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,996,011.97</b>                              | <b>-\$112,746.03</b>  | <b>-\$2,546,424.85</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$449,587.12</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|------------|--|-------------|
|              |                |                        | START                       | END        |  |             |
| DWHI21100741 | 10/19/2011     | DEANGELIS,JENNIFER M   | 09/01/2011                  | 09/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WEST WARWICK AND RETURN   | 105.70      |
| DWHI21100758 | 10/07/2011     | ALMY,STEPHEN J         | 12/10/2010                  | 12/10/2010 | STAFF TRANSPORTATION<br>PORTSMOUTH TO THE FOLLOWING AND RETURN: 12/10 WARWICK, PROVIDENCE; PROVIDENCE;<br>PROVIDENCE, NEWPORT, TIVERTON, NEWPORT | 63.50       |
| DWHI21100760 | 10/07/2011     | ALMY,STEPHEN J         | 01/03/2011                  | 01/03/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/3 NEWPORT, PROVIDENCE; PAWTUCKET,<br>CRANSTON, NEWPORT                         | 55.50       |
| DWHI21100761 | 10/07/2011     | ALMY,STEPHEN J         | 01/04/2011                  | 01/04/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/4 NEWPORT, PROVIDENCE; PROVIDENCE,<br>NEWPORT                                  | 48.50       |
| DWHI21100762 | 10/07/2011     | ALMY,STEPHEN J         | 01/07/2011                  | 01/07/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, WOONSOCKET, PROVIDENCE, BRISTOL, WARREN, NEWPORT AND<br>RETURN                                    | 63.50       |
| DWHI21100763 | 10/07/2011     | ALMY,STEPHEN J         | 01/08/2011                  | 01/08/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/8 NEWPORT, NORTH KINGSTOWN,<br>NEWPORT; NEWPORT, WEST WARWICK, NEWPORT         | 69.50       |
| DWHI21100764 | 10/07/2011     | ALMY,STEPHEN J         | 01/10/2011                  | 01/10/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/10 NEWPORT, WARWICK, PROVIDENCE;<br>PROVIDENCE, JOHNSTON, NEWPORT              | 53.50       |
| DWHI21100781 | 10/17/2011     | ALMY,STEPHEN J         | 01/18/2011                  | 01/18/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN  | 47.50       |
| DWHI21100795 | 10/03/2011     | PEZZILLO JR, RICHARD A | 08/30/2011                  | 09/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN  | 160.00      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|------------------------|--------------------------|------------|--|-----------------|
|              |             |                        | START                    | END        |  |                 |
| DWHI21100796 | 10/03/2011  | PEZZILLO JR. RICHARD A | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WARWICK, SEEKONK MA, COVENTRY AND RETURN          | 11.85<br>128.17 |
| DWHI21100810 | 10/04/2011  | ALMY,STEPHEN J         | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, SWANSEA MA, NEWPORT AND RETURN                    | 51.00           |
| DWHI21100811 | 10/04/2011  | ALMY,STEPHEN J         | 02/26/2011               | 02/26/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PAWTUCKET, NEWPORT AND RETURN                                 | 53.00           |
| DWHI21100812 | 10/04/2011  | ALMY,STEPHEN J         | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN  | 37.50           |
| DWHI21100813 | 10/05/2011  | ALMY,STEPHEN J         | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, CUMBERLAND, PROVIDENCE, NEWPORT TO PROVIDENCE     | 61.00           |
| DWHI21100814 | 10/03/2011  | ALMY,STEPHEN J         | 03/05/2011               | 03/05/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK, PAWTUCKET, NEWPORT AND RETURN                        | 55.00           |
| DWHI21100815 | 10/03/2011  | ALMY,STEPHEN J         | 03/06/2011               | 03/06/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT AND RETURN                                   | 31.00           |
| DWHI21100816 | 10/05/2011  | ALMY,STEPHEN J         | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN                                | 50.00           |
| DWHI21100817 | 10/03/2011  | ALMY,STEPHEN J         | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN  | 37.50           |
| DWHI21100818 | 10/05/2011  | ALMY,STEPHEN J         | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, MIDDLETOWN, LITTLE COMPTON, PROVIDENCE, NEWPORT TO PROVIDENCE | 63.00           |
| DWHI21100821 | 10/03/2011  | CARVALHO.M GEORGE      | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO PAWTUCKET TO GLOCESTER   | 16.50           |
| DWHI21100822 | 10/03/2011  | CARVALHO.M GEORGE      | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO PAWTUCKET AND RETURN  | 27.00           |
| DWHI21100823 | 10/03/2011  | CARVALHO.M GEORGE      | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO PAWTUCKET, CENTRAL FALLS AND RETURN                                     | 27.50           |
| DWHI21100824 | 10/03/2011  | CARVALHO.M GEORGE      | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO PAWTUCKET, CUMBERLAND TO PROVIDENCE                                     | 20.50           |
| DWHI21100825 | 10/03/2011  | CARVALHO.M GEORGE      | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO KINGSTON, CRANSTON AND RETURN   | 55.00           |
| DWHI21100826 | 10/03/2011  | CARVALHO.M GEORGE      | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO CRANSTON, WARWICK, NEWPORT AND RETURN                                   | 54.50           |
| DWHI21100827 | 10/03/2011  | CARVALHO.M GEORGE      | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WESTERLY, CRANSTON TO GLOCESTER  | 57.50           |
| DWHI21100828 | 10/03/2011  | CARVALHO.M GEORGE      | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 17.00           |
| DWHI21100829 | 10/05/2011  | ALMY,STEPHEN J         | 03/12/2011               | 03/12/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN                                | 49.00           |
| DWHI21100830 | 10/03/2011  | ALMY,STEPHEN J         | 03/13/2011               | 03/13/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WEST WARWICK, NEWPORT AND RETURN                              | 41.50           |
| DWHI21100831 | 10/05/2011  | ALMY,STEPHEN J         | 03/19/2011               | 03/19/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN                                | 49.50           |
| DWHI21100832 | 10/03/2011  | ALMY,STEPHEN J         | 03/20/2011               | 03/20/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN                                   | 39.50           |
| DWHI21100833 | 10/05/2011  | ALMY,STEPHEN J         | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN                                | 50.50           |
| DWHI21100838 | 10/05/2011  | BRADBURY,KAREN M       | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 64.50           |
| DWHI21100839 | 10/05/2011  | BRADBURY,KAREN M       | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>LINCOLN TO WARWICK AND RETURN  | 14.00           |
| DWHI21100840 | 10/05/2011  | MULLER,DEBRA M         | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 35.00           |
| DWHI21100841 | 10/05/2011  | MULLER,DEBRA M         | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>WARWICK TO ALBION AND RETURN   | 25.00           |
| DWHI21200002 | 10/05/2011  | MULLER,DEBRA M         | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 22.00           |
| DWHI21200003 | 10/05/2011  | MULLER,DEBRA M         | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 33.00           |

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|              |             |                 | START                    | END        |   |             |
| DWHI2120004  | 10/05/2011  | MULLER,DEBRA M  | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 8.00        |
| DWHI2120005  | 10/05/2011  | MULLER,DEBRA M  | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 35.00       |
| DWHI2120006  | 10/05/2011  | MULLER,DEBRA M  | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT TO WARWICK  | 35.00       |
| DWHI2120007  | 10/05/2011  | MULLER,DEBRA M  | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 15.00       |
| DWHI2120008  | 10/05/2011  | MULLER,DEBRA M  | 02/28/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 17.00       |
| DWHI2120009  | 10/05/2011  | MULLER,DEBRA M  | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 35.00       |
| DWHI2120010  | 10/05/2011  | MULLER,DEBRA M  | 03/27/2011               | 03/27/2011 | STAFF TRANSPORTATION<br>WARWICK TO NEWPORT AND RETURN   | 35.00       |
| DWHI2120011  | 10/05/2011  | MULLER,DEBRA M  | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>WARWICK TO BEDFORD MA AND RETURN  | 68.00       |
| DWHI2120012  | 10/05/2011  | BRADLEY,PAULA A | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO PROVIDENCE AND RETURN   | 24.50       |
| DWHI2120013  | 10/05/2011  | BRADLEY,PAULA A | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO JOHNSTON, CRANSTON, WAKEFIELD AND RETURN                                    | 48.00       |
| DWHI2120014  | 10/05/2011  | BRADLEY,PAULA A | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WEST WARWICK AND RETURN   | 41.50       |
| DWHI2120015  | 10/05/2011  | BRADLEY,PAULA A | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BRISTOL, PAWTUCKET, LINCOLN AND RETURN                                      | 35.50       |
| DWHI2120016  | 10/05/2011  | BRADLEY,PAULA A | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO PROVIDENCE, EAST PROVIDENCE AND RETURN                                      | 33.00       |
| DWHI2120017  | 10/05/2011  | BRADLEY,PAULA A | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NORTH PROVIDENCE, BRISTOL, WARREN AND RETURN                                | 15.50       |
| DWHI2120018  | 10/05/2011  | BRADLEY,PAULA A | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO PROVIDENCE, WAKEFIELD AND RETURN  | 43.50       |
| DWHI2120019  | 10/05/2011  | BRADLEY,PAULA A | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NORTH PROVIDENCE AND RETURN   | 21.00       |
| DWHI2120020  | 10/05/2011  | BRADLEY,PAULA A | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO CRANSTON, PROVIDENCE, EAST PROVIDENCE AND RETURN                            | 32.00       |
| DWHI2120021  | 10/05/2011  | BRADLEY,PAULA A | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO SMITHFIELD, GLOCESTER, COVENTRY, NEWPORT AND RETURN                         | 52.50       |
| DWHI2120022  | 10/05/2011  | BRADLEY,PAULA A | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN   | 37.00       |
| DWHI2120023  | 10/05/2011  | BRADLEY,PAULA A | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WESTERLY, NORTH KINGSTOWN, NEWPORT AND RETURN                               | 28.50       |
| DWHI2120024  | 10/05/2011  | BRADLEY,PAULA A | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BARRINGTON, PROVIDENCE, EAST PROVIDENCE AND RETURN                          | 32.00       |
| DWHI2120025  | 10/05/2011  | BRADLEY,PAULA A | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WESTERLY, NEWPORT AND RETURN  | 52.50       |
| DWHI2120026  | 10/05/2011  | BRADLEY,PAULA A | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO PROVIDENCE, CENTRAL FALLS AND RETURN  | 33.50       |
| DWHI2120027  | 10/17/2011  | ALMY,STEPHEN J  | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, PORTSMOUTH, NEWPORT AND RETURN                         | 52.50       |
| DWHI2120028  | 10/17/2011  | ALMY,STEPHEN J  | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, NORTH KINGSTOWN, NEWPORT AND RETURN           | 49.50       |
| DWHI2120029  | 10/12/2011  | ALMY,STEPHEN J  | 03/27/2011               | 03/27/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT AND RETURN  | 15.50       |
| DWHI2120030  | 10/17/2011  | ALMY,STEPHEN J  | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN                                     | 44.00       |
| DWHI2120031  | 10/17/2011  | ALMY,STEPHEN J  | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN                                     | 46.00       |
| DWHI2120032  | 10/12/2011  | ALMY,STEPHEN J  | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK AND RETURN   | 38.50       |
| DWHI2120033  | 10/12/2011  | ALMY,STEPHEN J  | 04/03/2011               | 04/03/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT, PAWTUCKET, CUMBERLAND, EAST GREENWICH, NEWPORT AND RETURN | 82.00       |

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| DWHI21200034 | 10/17/2011  | ALMY,STEPHEN J         | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK, PAWTUCKET, PROVIDENCE, WARWICK AND RETURN                                  | 51.00           |
| DWHI21200035 | 10/17/2011  | ALMY,STEPHEN J         | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, NORTH SCITUATE, JOHNSTON, PROVIDENCE, NEWPORT AND RETURN                            | 67.50           |
| DWHI21200036 | 10/12/2011  | ALMY,STEPHEN J         | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, KINGSTON, WARWICK AND RETURN  | 44.00           |
| DWHI21200037 | 10/12/2011  | ALMY,STEPHEN J         | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN  | 37.50           |
| DWHI21200038 | 10/17/2011  | ALMY,STEPHEN J         | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, WARWICK, PROVIDENCE, NEWPORT AND RETURN                       | 63.00           |
| DWHI21200039 | 10/17/2011  | ALMY,STEPHEN J         | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, PROVIDENCE, NEWPORT AND RETURN                                | 61.50           |
| DWHI21200043 | 10/07/2011  | CARVALHO,M GEORGE      | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NARRAGANSETT TO GLOCESTER  | 44.00           |
| DWHI21200044 | 10/07/2011  | CARVALHO,M GEORGE      | 09/25/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO WOONSOCKET AND RETURN   | 16.50           |
| DWHI21200045 | 10/07/2011  | CARVALHO,M GEORGE      | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO LINCOLN TO GLOCESTER   | 14.50           |
| DWHI21200046 | 10/07/2011  | CARVALHO,M GEORGE      | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO SMITHFIELD TO GLOCESTER  | 12.00           |
| DWHI21200047 | 10/11/2011  | PEZZILLO JR, RICHARD A | 09/28/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WARWICK, PROVIDENCE AND RETURN  | 27.60<br>214.52 |
| DWHI21200048 | 10/11/2011  | LAJRA,ANNA-MARIE       | 09/01/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WARWICK AND RETURN  | 3.72<br>239.98  |
| DWHI21200049 | 10/12/2011  | ALMY,STEPHEN J         | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, WOONSOCKET, CUMBERLAND,<br>WARWICK, NEWPORT AND RETURN         | 73.00           |
| DWHI21200050 | 10/18/2011  | ALMY,STEPHEN J         | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARREN, EAST PROVIDENCE, PROVIDENCE, CRANSTON,<br>NEWPORT AND RETURN                | 52.50           |
| DWHI21200051 | 10/12/2011  | ALMY,STEPHEN J         | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH SMITHFIELD, CUMBERLAND, WOONSOCKET,<br>NEWPORT AND RETURN         | 81.00           |
| DWHI21200052 | 10/12/2011  | ALMY,STEPHEN J         | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, PROVIDENCE, NEWPORT AND RETURN                                | 67.50           |
| DWHI21200053 | 10/18/2011  | ALMY,STEPHEN J         | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK, CRANSTON, WARWICK, PROVIDENCE, NEWPORT AND<br>RETURN                       | 70.50           |
| DWHI21200054 | 10/12/2011  | ALMY,STEPHEN J         | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK, WESTERLY, CHARLESTOWN, EXETER, KINGSTON,<br>NEWPORT, ADAMSVILLE AND RETURN | 101.50          |
| DWHI21200055 | 10/12/2011  | ALMY,STEPHEN J         | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, NARRAGANSETT, JOHNSTON TO PROVIDENCE  | 40.00           |
| DWHI21200056 | 10/12/2011  | ALMY,STEPHEN J         | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, PROVIDENCE, NORTH KINGSTOWN, PROVIDENCE, CRANSTON,<br>NEWPORT AND RETURN            | 81.50           |
| DWHI21200057 | 10/12/2011  | ALMY,STEPHEN J         | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN  | 52.50           |
| DWHI21200058 | 10/12/2011  | BRADLEY,PAULA A        | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO TIVERTON, GLOCESTER AND RETURN   | 43.50           |
| DWHI21200059 | 10/18/2011  | BRADLEY,PAULA A        | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO PROVIDENCE, WARWICK AND RETURN   | 43.50           |
| DWHI21200060 | 10/12/2011  | SPENCER,VIVIAN M       | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 3.00            |
| DWHI21200061 | 10/12/2011  | SPENCER,VIVIAN M       | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN   | 10.50           |
| DWHI21200062 | 10/12/2011  | SPENCER,VIVIAN M       | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 1.50            |

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| DWHI21200063 | 10/12/2011  | SPENCER,VIVIAN M  | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON AND RETURN   | 5.00        |
| DWHI21200064 | 10/12/2011  | SPENCER,VIVIAN M  | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH PROVIDENCE AND RETURN   | 3.50        |
| DWHI21200065 | 10/17/2011  | ALMY,STEPHEN J    | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION  | 57.00       |
| DWHI21200066 | 10/18/2011  | ALMY,STEPHEN J    | 05/01/2011               | 05/01/2011 | PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, WARWICK AND RETURN  | 68.50       |
| DWHI21200067 | 10/14/2011  | ALMY,STEPHEN J    | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, CRANSTON, NEWPORT, PROVIDENCE AND RETURN   | 37.50       |
| DWHI21200068 | 10/17/2011  | ALMY,STEPHEN J    | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN   | 69.00       |
| DWHI21200069 | 10/14/2011  | ALMY,STEPHEN J    | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, EAST PROVIDENCE, PROVIDENCE, PAWTUCKET,<br>NEWPORT AND RETURN              | 54.50       |
| DWHI21200070 | 10/14/2011  | ALMY,STEPHEN J    | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, CRANSTON, WARWICK, NEWPORT AND RETURN  | 15.50       |
| DWHI21200071 | 10/14/2011  | ALMY,STEPHEN J    | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, SMITHFIELD, CUMBERLAND, PROVIDENCE, WARWICK AND RETURN                                 | 64.50       |
| DWHI21200072 | 10/17/2011  | ALMY,STEPHEN J    | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, PROVIDENCE, WARWICK, CRANSTON, BRISTOL, NEWPORT AND<br>RETURN                          | 71.50       |
| DWHI21200073 | 10/14/2011  | ALMY,STEPHEN J    | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT, WARWICK AND RETURN   | 42.50       |
| DWHI21200074 | 10/17/2011  | ALMY,STEPHEN J    | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN   | 57.00       |
| DWHI21200075 | 10/18/2011  | ALMY,STEPHEN J    | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH PROVIDENCE, PROVIDENCE, PAWTUCKET,<br>PROVIDENCE, NEWPORT AND RETURN | 67.00       |
| DWHI21200076 | 10/14/2011  | ALMY,STEPHEN J    | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, HARRISVILLE, PROVIDENCE, WARWICK AND RETURN  | 67.00       |
| DWHI21200077 | 10/17/2011  | ALMY,STEPHEN J    | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, PROVIDENCE, NEWPORT AND RETURN                                   | 44.00       |
| DWHI21200078 | 10/14/2011  | ALMY,STEPHEN J    | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, CRANSTON, NEWPORT AND RETURN                                      | 58.00       |
| DWHI21200079 | 10/14/2011  | ALMY,STEPHEN J    | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, MAPLEVILLE, WAKEFIELD, MIDDLETOWN, NEWPORT AND RETURN                                  | 76.50       |
| DWHI21200080 | 10/14/2011  | ALMY,STEPHEN J    | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, BARRINGTON, LINCOLN, EXETER, NEWPORT AND RETURN  | 61.50       |
| DWHI21200081 | 10/14/2011  | ALMY,STEPHEN J    | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, EAST GREENWICH, PROVIDENCE,<br>WARWICK AND RETURN                | 62.50       |
| DWHI21200083 | 10/14/2011  | CARVALHO,M GEORGE | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO LINCOLN TO GLOCESTER  | 12.50       |
| DWHI21200084 | 10/14/2011  | CARVALHO,M GEORGE | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO CRANSTON TO PROVIDENCE   | 15.50       |
| DWHI21200085 | 10/14/2011  | SPENCER,VIVIAN M  | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH PROVIDENCE AND RETURN   | 4.00        |
| DWHI21200086 | 10/14/2011  | SPENCER,VIVIAN M  | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE- INTERDEPARTMENTAL TRANSPORTATION   | 1.50        |
| DWHI21200087 | 10/14/2011  | SPENCER,VIVIAN M  | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH PROVIDENCE AND RETURN   | 2.50        |
| DWHI21200088 | 10/14/2011  | SPENCER,VIVIAN M  | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WOONSOCKET AND RETURN   | 15.00       |
| DWHI21200089 | 10/14/2011  | SPENCER,VIVIAN M  | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO EAST GREENWICH AND RETURN   | 15.00       |
| DWHI21200090 | 10/14/2011  | SPENCER,VIVIAN M  | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WESTPORT MA AND RETURN  | 20.00       |
| DWHI21200091 | 10/14/2011  | SPENCER,VIVIAN M  | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN  | 10.50       |
| DWHI21200092 | 10/14/2011  | SPENCER,VIVIAN M  | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO EAST PROVIDENCE AND RETURN  | 3.00        |

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|              |             |                  | START                    | END        |   |             |
| DWHI21200093 | 10/14/2011  | SPENCER,VIVIAN M | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN  | 9.00        |
| DWHI21200094 | 10/14/2011  | SPENCER,VIVIAN M | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO BARRINGTON AND RETURN   | 10.00       |
| DWHI21200095 | 10/14/2011  | SPENCER,VIVIAN M | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO PAWTUCKET AND RETURN  | 5.00        |
| DWHI21200096 | 10/14/2011  | ALMY,STEPHEN J   | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN                           | 27.00       |
| DWHI21200097 | 10/19/2011  | ALMY,STEPHEN J   | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE, NEWPORT AND RETURN        | 62.00       |
| DWHI21200098 | 10/14/2011  | ALMY,STEPHEN J   | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN   | 37.50       |
| DWHI21200099 | 10/14/2011  | ALMY,STEPHEN J   | 07/04/2011               | 07/04/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, BRISTOL, CUMBERLAND, CHEPACHET, NEWPORT AND RETURN         | 79.00       |
| DWHI21200100 | 10/14/2011  | ALMY,STEPHEN J   | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK AND RETURN   | 37.50       |
| DWHI21200101 | 10/14/2011  | ALMY,STEPHEN J   | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN   | 37.50       |
| DWHI21200102 | 10/19/2011  | ALMY,STEPHEN J   | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, LINCOLN, WARWICK AND RETURN                    | 56.00       |
| DWHI21200103 | 10/17/2011  | ALMY,STEPHEN J   | 07/17/2011               | 07/17/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, WARREN, NEWPORT AND RETURN                     | 51.00       |
| DWHI21200104 | 10/19/2011  | ALMY,STEPHEN J   | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN   | 51.50       |
| DWHI21200105 | 10/17/2011  | ALMY,STEPHEN J   | 07/23/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN                             | 51.50       |
| DWHI21200106 | 10/14/2011  | SPENCER,VIVIAN M | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO HOPKINTON AND RETURN  | 35.50       |
| DWHI21200107 | 10/14/2011  | SPENCER,VIVIAN M | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO EXETER AND RETURN   | 23.00       |
| DWHI21200108 | 10/14/2011  | SPENCER,VIVIAN M | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WEST WARWICK AND RETURN   | 12.50       |
| DWHI21200109 | 10/14/2011  | SPENCER,VIVIAN M | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO BARRINGTON AND RETURN   | 10.00       |
| DWHI21200110 | 10/14/2011  | SPENCER,VIVIAN M | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN  | 7.00        |
| DWHI21200111 | 10/14/2011  | SPENCER,VIVIAN M | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON AND RETURN   | 3.50        |
| DWHI21200112 | 10/14/2011  | SPENCER,VIVIAN M | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 1.00        |
| DWHI21200113 | 10/14/2011  | SPENCER,VIVIAN M | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO COVENTRY AND RETURN   | 16.50       |
| DWHI21200114 | 10/14/2011  | SPENCER,VIVIAN M | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN  | 10.50       |
| DWHI21200115 | 10/14/2011  | SPENCER,VIVIAN M | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT AND RETURN  | 38.00       |
| DWHI21200116 | 10/14/2011  | SPENCER,VIVIAN M | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 3.50        |
| DWHI21200117 | 10/14/2011  | SPENCER,VIVIAN M | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO EAST PROVIDENCE AND RETURN  | 3.00        |
| DWHI21200118 | 10/14/2011  | SPENCER,VIVIAN M | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN  | 10.00       |
| DWHI21200119 | 10/14/2011  | SPENCER,VIVIAN M | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO BRISTOL AND RETURN  | 16.00       |
| DWHI21200120 | 10/19/2011  | ALMY,STEPHEN J   | 07/24/2011               | 07/24/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, NEWPORT AND RETURN                   | 46.50       |
| DWHI21200121 | 10/17/2011  | ALMY,STEPHEN J   | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NARRAGANSETT, NEWPORT, WARWICK AND RETURN | 74.00       |
| DWHI21200122 | 10/17/2011  | ALMY,STEPHEN J   | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN   | 37.50       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|---|-------------|
|              |             |                  | START                    | END        |   |             |
| DWHI21200123 | 10/17/2011  | ALMY.STEPHEN J   | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, CRANSTON, WARWICK, NEWPORT AND RETURN                        | 54.00       |
| DWHI21200124 | 10/17/2011  | ALMY.STEPHEN J   | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN  | 46.00       |
| DWHI21200125 | 10/17/2011  | ALMY.STEPHEN J   | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, CRANSTON, PROVIDENCE, WARWICK, PAWTUCKET, EAST PROVIDENCE, NEWPORT AND RETURN | 78.50       |
| DWHI21200126 | 10/17/2011  | ALMY.STEPHEN J   | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, PROVIDENCE, PAWTUCKET, CENTRAL FALLS, PROVIDENCE, NEWPORT AND RETURN           | 67.50       |
| DWHI21200127 | 10/17/2011  | ALMY.STEPHEN J   | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN  | 53.00       |
| DWHI21200128 | 10/17/2011  | ALMY.STEPHEN J   | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, CUMBERLAND, PROVIDENCE, WARWICK AND RETURN                                     | 59.00       |
| DWHI21200129 | 10/17/2011  | ALMY.STEPHEN J   | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN  | 37.50       |
| DWHI21200130 | 10/17/2011  | ALMY.STEPHEN J   | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BARRINGTON, NEWPORT AND RETURN  | 37.50       |
| DWHI21200131 | 10/17/2011  | ALMY.STEPHEN J   | 09/25/2011               | 09/25/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, ASHAWAY, WOONSOCKET, NEWPORT AND RETURN   | 84.50       |
| DWHI21200132 | 10/17/2011  | ALMY.STEPHEN J   | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, CRANSTON, PROVIDENCE, LINCOLN, NEWPORT AND RETURN                    | 63.00       |
| DWHI21200135 | 10/25/2011  | ALMY.STEPHEN J   | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN  | 37.50       |
| DWHI21200136 | 10/19/2011  | ALMY.STEPHEN J   | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WEST WARWICK TO PROVIDENCE; PROVIDENCE TO WARWICK AND RETURN                  | 58.00       |
| DWHI21200137 | 10/18/2011  | ALMY.STEPHEN J   | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN  | 37.50       |
| DWHI21200138 | 10/19/2011  | ALMY.STEPHEN J   | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, JOHNSTON, CRANSTON TO PROVIDENCE; PROVIDENCE TO NEWPORT AND RETURN            | 74.50       |
| DWHI21200139 | 10/19/2011  | ALMY.STEPHEN J   | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, PROVIDENCE, NEWPORT AND RETURN   | 74.50       |
| DWHI21200140 | 10/18/2011  | ALMY.STEPHEN J   | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT, CRANSTON, COVENTRY, NEWPORT AND RETURN                                  | 67.00       |
| DWHI21200141 | 10/19/2011  | ALMY.STEPHEN J   | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, PROVIDENCE, CUMBERLAND TO PROVIDENCE; PROVIDENCE TO NEWPORT AND RETURN   | 65.00       |
| DWHI21200142 | 10/18/2011  | ALMY.STEPHEN J   | 08/21/2011               | 08/21/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, PAWTUCKET, JOHNSTON, NEWPORT AND RETURN                                       | 58.50       |
| DWHI21200143 | 10/18/2011  | ALMY.STEPHEN J   | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, JAMESTOWN, NEWPORT AND RETURN   | 22.00       |
| DWHI21200144 | 10/19/2011  | ALMY.STEPHEN J   | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: NEWPORT, PROVIDENCE, NEWPORT; NEWPORT                                    | 58.50       |
| DWHI21200145 | 10/19/2011  | ALMY.STEPHEN J   | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CUMBERLAND, NORTH SMITHFIELD, PROVIDENCE, EAST PROVIDENCE, NEWPORT AND RETURN             | 75.00       |
| DWHI21200146 | 10/18/2011  | ALMY.STEPHEN J   | 09/18/2011               | 09/18/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN  | 37.50       |
| DWHI21200150 | 10/18/2011  | BRADBURY.KAREN M | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK TO LINCOLN  | 16.00       |
| DWHI21200151 | 10/18/2011  | BRADBURY.KAREN M | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.00        |
| DWHI21200152 | 10/18/2011  | BRADBURY.KAREN M | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.00       |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)       |
|---|-------------|--------------------------------|--------------------------|------------|---|-------------------|
|   |             |                                | START                    | END        |   |                   |
| DWHI21200154                                | 10/18/2011  | BRADBURY,KAREN M               | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION LINCOLN TO CHARLESTOWN AND RETURN  | 45.50             |
| DWHI21200163                                | 10/20/2011  | ECHOLS,JOHN T                  | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO NEWPORT  | 19.00             |
| DWHI21200164                                | 10/25/2011  | JP MORGAN CHASE BANK NA        | 09/09/2011               | 09/09/2011 | SENATOR'S TRANSPORTATION  | 545.70            |
| DWHI21200166                                | 10/25/2011  | JP MORGAN CHASE BANK NA        | 09/15/2011               | 09/15/2011 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE  | 545.70            |
| DWHI21200169                                | 10/25/2011  | JP MORGAN CHASE BANK NA        | 09/28/2011               | 09/29/2011 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION  | 545.70<br>678.80  |
| DWHI21200176                                | 10/25/2011  | JP MORGAN CHASE BANK NA        | 09/26/2011               | 09/28/2011 | AIRFARE FOR THE FOLLOWING: 9/28 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE;<br>9/28-29 R PEZZILLO WASHINGTON DC TO PROVIDENCE; 9/29 A LAURA WASHINGTON DC TO PROVIDENCE | 175.70            |
| DWHI21200179                                | 10/25/2011  | JP MORGAN CHASE BANK NA        | 09/01/2011               | 09/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC  | 2,712.00          |
| DWHI21200180                                | 10/27/2011  | JP MORGAN CHASE BANK NA        | 09/01/2011               | 09/02/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARWICK   | 30.11<br>1,251.38 |
| DWHI21200229                                | 11/23/2011  | BRADLEY,PAULA A                | 09/20/2011               | 09/20/2011 | SENATOR'S PER DIEM<br>STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARWICK   | 19.00             |
| DWHI21200230                                | 11/23/2011  | BRADLEY,PAULA A                | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO TIVERTON AND RETURN   | 43.50             |
| DWHI21200231                                | 11/23/2011  | BRADLEY,PAULA A                | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO CRANSTON, EAST GREENWICH AND RETURN   | 21.00             |
| DWHI21200232                                | 11/23/2011  | BRADLEY,PAULA A                | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO PROVIDENCE AND RETURN   | 13.50             |
| DWHI21200233                                | 11/23/2011  | BRADLEY,PAULA A                | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BRISTOL AND RETURN  | 40.00             |
| DWHI21200234                                | 11/23/2011  | BRADLEY,PAULA A                | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, EAST PROVIDENCE AND RETURN   | 40.50             |
| DWHI21200344                                | 12/29/2011  | LAURA,ANNA-MARIE               | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO SOUTH KINGSTOWN, WARREN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WARWICK AND RETURN               | 6.34<br>12.00     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |   | <b>14,642.97</b>  |
| CV120000421                                 | 10/18/2011  | SERGEANT AT ARMS               | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 76.00             |
| CV120000526                                 | 10/18/2011  | SERGEANT AT ARMS               | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 24.20             |
| DWHI21200164                                | 10/25/2011  | JP MORGAN CHASE BANK NA        | 09/09/2011               | 09/09/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DWHI21200166                                | 10/25/2011  | JP MORGAN CHASE BANK NA        | 09/15/2011               | 09/15/2011 | FEES AND OTHER CHARGES  | 40.00             |
| DWHI21200169                                | 10/25/2011  | JP MORGAN CHASE BANK NA        | 09/28/2011               | 09/29/2011 | FEES AND OTHER CHARGES  | 40.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                |                          |            |   | <b>220.20</b>     |
| CV120000213                                 | 10/14/2011  | SERGEANT AT ARMS               | 09/01/2011               | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 5,375.00          |
| DWHI21200155                                | 10/21/2011  | DIRECT MAIL COMMUNICATIONS LLC | 09/29/2011               | 09/29/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 10,500.00         |
| DWHI21200167                                | 10/25/2011  | JP MORGAN CHASE BANK NA        | 09/20/2011               | 09/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 28.51             |
| DWHI21200168                                | 11/04/2011  | JP MORGAN CHASE BANK NA        | 09/28/2011               | 10/02/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 92.20             |
| <b>ACQUISITION OF ASSETS</b>                |             |                                |                          |            |   | <b>15,995.71</b>  |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                |                          |            |   | <b>833.62</b>     |
| <b>PERSONNEL BENEFITS</b>                   |             |                                |                          |            |   | <b>1,133.55</b>   |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                |                          |            |   | <b>1,967.17</b>   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHELDON WHITEHOUSE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                        | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|------------------------|------------------------------|
|  |  | 10/01/2011<br>THRU<br>03/31/2012      | (\$)                   |                              |
| Authorization                              | \$2,970,699.00                                     |                                       |                        |                              |
| Supplementals                              | 0.00   |                                       |                        |                              |
| Transfers                                  | 0.00   |                                       |                        |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                        |                              |
| Net Payroll Expenses                       |  |                                       | -1,158,499.70          | -1,158,499.70                |
| Travel and Transportation of Persons       |  |                                       | -25,563.37             | -25,563.37                   |
| Transportation of Things                   |  |                                       | -7.50                  | -7.50                        |
| Rent, Communications and Utilities         |  |                                       | -59,726.62             | -59,726.62                   |
| Printing and Reproduction                  |  |                                       | -297.00                | -297.00                      |
| Other Contractual Services                 |  |                                       | -1,410.69              | -1,410.69                    |
| Supplies and Materials                     |  |                                       | -7,096.17              | -7,096.17                    |
| Acquisition of Assets                      |  |                                       | -479.74                | -479.74                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,970,699.00</b>                              |                                       | <b>-\$1,253,080.79</b> | <b>-\$1,253,080.79</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                        | <b>\$1,717,618.21</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--|-------------|
|              |                |                         | START                       | END |  |             |
|              |                | WEINER, BENJAMIN D      |                             |     | LEGISLATIVE ASSISTANT                                    | 32,499.96   |
|              |                | DWYER, LACY A           |                             |     | SENIOR NATIONAL SECURITY POLICY ADVISOR                  | 34,999.92   |
|              |                | SIMON, ANTHONY E        |                             |     | DEPUTY STATE DIRECTOR                                    | 47,499.96   |
|              |                | MORT, MICHAEL T         |                             |     | STAFF ASSISTANT TO FEB. 19                               | 16,410.09   |
|              |                | CARVALHO, M GEORGE      |                             |     | STATE DIRECTOR   | 64,999.92   |
|              |                | RITTER, ADENRELE ABIADE |                             |     | PROJECTS DIRECTOR AND SENIOR POLICY ADVISOR              | 39,000.00   |
|              |                | MORROCCO, DANIEL L      |                             |     | SPECIAL ASSISTANT TO MAR. 21                             | 23,993.01   |
|              |                | TSIMIKAS, KATIE L       |                             |     | RHODE ISLAND SCHEDULER                                   | 31,500.00   |
|              |                | LARSON, SETH M          |                             |     | COMMUNICATIONS DIRECTOR                                  | 37,500.00   |
|              |                | VINCELETTIE, NICHOLAS A |                             |     | CASEWORKER   | 23,499.96   |
|              |                | SPENCER, VIVIAN M       |                             |     | SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP | 31,500.00   |
|              |                | KARETNY, JOSHUA M       |                             |     | CHIEF ECONOMIC COUNSEL                                   | 49,999.92   |
|              |                | GIBSON, CALEB A         |                             |     | DEPUTY COMMUNICATIONS DIRECTOR FROM OCT. 17              | 27,333.33   |
|              |                | SAN ANDRES, ESMERALDA   |                             |     | CASEWORKER - FIELD REPRESENTATIVE                        | 21,831.00   |
|              |                | MYERS, MINDY E          |                             |     | CHIEF OF STAFF TO OCT. 3                                 | 1,412.15    |
|              |                | FITZGERALD, REGAN L     |                             |     | LEGISLATIVE COUNSEL                                      | 33,999.96   |
|              |                | GOODSTEIN, SAMUEL G     |                             |     | CHIEF OF STAFF   | 70,416.60   |
|              |                | GAFFIN, MICHAEL A       |                             |     | NE/MW COALITION LEGISLATION DIRECTOR                     | 1,371.00    |
|              |                | SEIGLE, LEAH            |                             |     | DIRECTOR OF SCHEDULING                                   | 42,499.92   |
|              |                | HILMER-HEARTTIE, NICOLE |                             |     | DEPUTY PRESS SECRETARY FROM MAR. 28                      | 375.00      |
|              |                | ALMY, STEPHEN J         |                             |     | SENATE AIDE  | 13,999.92   |
|              |                | DEANGELIS, JENNIFER M   |                             |     | LEGISLATIVE ASSISTANT TO FEB. 15                         | 25,333.33   |
|              |                | HUNTER, KEVIN           |                             |     | ASSOCIATE LEGISLATIVE ASSISTANT                          | 18,999.96   |
|              |                | PEZZILLO, RICHARD A JR. |                             |     | DEPUTY PRESS SECRETARY TO FEB. 3                         | 15,230.53   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|--|---|
|              |             |   | START                    | END        |  |   |
|              |             | BRADBURY, KAREN M<br>GAETA, JOSEPH<br>CROSS, WALTER J<br>LIVINGSTON, MARY A<br>KONSHCHNIK, KATHERINE E<br>ZESK, MICHAEL P<br>SEMANKO, NICHOLAS A<br>SAUNDERS, HOLLIE L<br>MULLER, DEBRA M<br>ECHOLS, JOHN T<br>DIAKABANA, CEDRIC<br>LONG, JAMES M<br>ALSERI, CATHERINE F<br>LAURA, ANNA-MARIE<br>WALL, ASHBEL T III<br>VAN BUREN, RICHARD A<br>PEDRO, LAURA S<br>BRADLEY, PAULA A<br>MORROW, NICHOLAS R<br>MORTONE, MATTHEW P<br>JOLIN, MICHAEL P |                          |            | CONSTITUENT CASEWORKER/FIELD REPRESENTATIVE<br>LEGISLATIVE DIRECTOR FROM NOV. 28<br>SYSTEMS ADMINISTRATOR<br>ADMINISTRATIVE DIRECTOR<br>CHIEF ENVIRONMENTAL COUNSEL<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE ASSISTANT<br>SENATE AIDE<br>CASEWORKER TO JAN. 27<br>SENATE AIDE TO JAN. 6<br>SENIOR STAFF ASSISTANT<br>LEGISLATIVE COUNSEL TO DEC. 30<br>NEW MEDIA DIRECTOR<br>LEGISLATIVE ASSISTANT<br>CONSTITUENT SERVICES REPRESENTATIVE<br>ASSOCIATE LEGISLATIVE ASSISTANT<br>DEPUTY SCHEDULER<br>SENIOR FIELD REPRESENTATIVE<br>SPECIAL ASSISTANT FROM OCT. 3<br>STAFF ASSISTANT FROM FEB. 27<br>VETERANS AFFAIRS COORDINATOR FROM MAR. 26 | 28,999.92<br>44,416.61<br>15,000.00<br>38,833.28<br>49,999.92<br>17,499.96<br>28,333.28<br>17,499.96<br>14,568.70<br>7,813.84<br>16,499.96<br>17,499.96<br>37,500.00<br>23,750.00<br>16,499.96<br>17,999.96<br>20,534.65<br>9,814.60<br>15,438.98<br>3,118.89<br>833.33 |
| DWHI21200133 | 10/17/2011  | ALMY,STEPHEN J  | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION   | 48.50   |
| DWHI21200134 | 10/17/2011  | ALMY,STEPHEN J  | 10/06/2011               | 10/06/2011 | PORTSMOUTH TO NEWPORT, PROVIDENCE, PAWTUCKET, PROVIDENCE, WARWICK AND RETURN<br>STAFF TRANSPORTATION   | 37.50   |
| DWHI21200147 | 10/19/2011  | ALMY,STEPHEN J  | 10/07/2011               | 10/07/2011 | PORTSMOUTH TO WARWICK, NEWPORT AND RETURN<br>STAFF TRANSPORTATION  | 53.00   |
| DWHI21200148 | 10/18/2011  | ALMY,STEPHEN J  | 10/10/2011               | 10/10/2011 | PORTSMOUTH TO NEWPORT, PAWTUCKET TO PROVIDENCE; PROVIDENCE TO NEWPORT AND RETURN<br>STAFF TRANSPORTATION   | 88.50   |
| DWHI21200149 | 10/18/2011  | ALMY,STEPHEN J  | 10/13/2011               | 10/13/2011 | PORTSMOUTH TO NEWPORT, WOONSOCKET, NEWPORT, WARWICK AND RETURN<br>STAFF TRANSPORTATION   | 37.50   |
| DWHI21200153 | 10/19/2011  | ALMY,STEPHEN J  | 10/09/2011               | 10/09/2011 | PORTSMOUTH TO WARWICK, NEWPORT AND RETURN<br>STAFF TRANSPORTATION  | 48.50   |
| DWHI21200158 | 10/20/2011  | ALMY,STEPHEN J  | 10/14/2011               | 10/14/2011 | PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN<br>STAFF TRANSPORTATION  | 82.50   |
| DWHI21200159 | 10/20/2011  | ALMY,STEPHEN J  | 10/15/2011               | 10/15/2011 | PORTSMOUTH TO NEWPORT, PROVIDENCE, WAKEFIELD, KINGSTON, PROVIDENCE, NEWPORT AND RETURN<br>STAFF TRANSPORTATION   | 50.50   |
| DWHI21200160 | 10/20/2011  | ALMY,STEPHEN J  | 10/17/2011               | 10/17/2011 | PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, NEWPORT AND RETURN<br>STAFF TRANSPORTATION  | 63.50   |
| DWHI21200161 | 10/20/2011  | ECHOLS,JOHN T   | 10/13/2011               | 10/13/2011 | PORTSMOUTH TO NEWPORT, WARWICK, NORTH KINGSTOWN, PROVIDENCE, WARWICK AND RETURN<br>STAFF TRANSPORTATION  | 3.00  |
| DWHI21200162 | 10/20/2011  | ECHOLS,JOHN T   | 10/12/2011               | 10/12/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 15.50   |
| DWHI21200170 | 10/25/2011  | JP MORGAN CHASE BANK NA   | 10/05/2011               | 10/06/2011 | PROVIDENCE TO WARREN TO NEWPORT<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION  | 175.70<br>327.40  |
| DWHI21200171 | 10/25/2011  | JP MORGAN CHASE BANK NA   | 10/06/2011               | 10/25/2011 | AIRFARE FOR THE FOLLOWING: 10/5 A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN;<br>10/6 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION   | 309.70<br>518.80  |
| DWHI21200172 | 10/25/2011  | JP MORGAN CHASE BANK NA   | 10/13/2011               | 10/17/2011 | AIRFARE FOR THE FOLLOWING: 10/7 S LARSON, 10/21-25 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN; 10/10 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; TICKET FEE FOR CANCELED TRIP 10/6 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION  | 473.40<br>690.80  |
|              |             |   |                          |            | AIRFARE FOR THE FOLLOWING: 10/13 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 10/17 PROVIDENCE TO WASHINGTON DC, 10/13-14 R PEZZILLO, 10/14 R FITZGERALD WASHINGTON DC TO PROVIDENCE AND RETURN   |   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DWHI21200173 | 10/24/2011  | CARVALHO.M GEORGE       | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO GLOCESTER   | 16.50       |
| DWHI21200174 | 10/24/2011  | CARVALHO.M GEORGE       | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO GLOCESTER  | 15.50       |
| DWHI21200177 | 10/25/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION  | 69.70       |
| DWHI21200193 | 11/03/2011  | CARVALHO.M GEORGE       | 10/23/2011               | 10/23/2011 | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC  | 15.50       |
| DWHI21200194 | 11/03/2011  | ECHOLS.JOHN T           | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION GLOCESTER TO PROVIDENCE AND RETURN   | 37.00       |
| DWHI21200195 | 11/02/2011  | FITZGERALD.REGAN L      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN   | 14.90       |
| DWHI21200196 | 11/02/2011  | DWYER.LACY A            | 10/21/2011               | 10/25/2011 | STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN   | 129.00      |
| DWHI21200199 | 11/15/2011  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/31/2011 | STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN, PROVIDENCE AND RETURN   | 33.56       |
| DWHI21200202 | 11/15/2011  | JP MORGAN CHASE BANK NA | 11/08/2011               | 11/10/2011 | STAFF TRANSPORTATION SENATOR'S TRANSPORTATION   | 108.77      |
| DWHI21200203 | 11/15/2011  | ALMY.STEPHEN J          | 10/21/2011               | 10/21/2011 | AIRFARE FOR THE FOLLOWING: 10/21 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 10/24-25 R PEZZILLO WASHINGTON DC TO PROVIDENCE AND RETURN; 10/31 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC | 379.40      |
| DWHI21200204 | 11/15/2011  | ALMY.STEPHEN J          | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN  | 355.40      |
| DWHI21200205 | 11/15/2011  | ALMY.STEPHEN J          | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN  | 320.10      |
| DWHI21200206 | 11/15/2011  | ALMY.STEPHEN J          | 10/24/2011               | 10/24/2011 | AIRFARE FOR THE FOLLOWING: 11/8-10 N MORROW WASHINGTON DC TO PROVIDENCE AND RETURN; 11/10 D MORROCCO PROVIDENCE TO WASHINGTON DC  | 41.00       |
| DWHI21200207 | 11/15/2011  | ALMY.STEPHEN J          | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN  | 36.00       |
| DWHI21200208 | 11/15/2011  | ALMY.STEPHEN J          | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, WEST WARWICK, PROVIDENCE, CUMBERLAND, PROVIDENCE, CRANSTON, NEWPORT AND RETURN   | 49.50       |
| DWHI21200209 | 11/15/2011  | BRADBURY.KAREN M        | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SMITHFIELD, NEWPORT, WARWICK AND RETURN   | 48.50       |
| DWHI21200210 | 11/15/2011  | BRADBURY.KAREN M        | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 74.50       |
| DWHI21200211 | 11/15/2011  | BRADBURY.KAREN M        | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION LINCOLN TO CRANSTON TO PROVIDENCE  | 82.00       |
| DWHI21200212 | 11/15/2011  | BRADBURY.KAREN M        | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN, PROVIDENCE TO LINCOLN   | 4.00        |
| DWHI21200213 | 11/15/2011  | BRADBURY.KAREN M        | 10/10/2011               | 10/10/2011 | STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO LINCOLN   | 11.00       |
| DWHI21200214 | 11/16/2011  | LARSON.SETH M           | 11/06/2011               | 11/07/2011 | STAFF TRANSPORTATION LINCOLN TO WOONSOCKET AND RETURN   | 113.54      |
| DWHI21200215 | 11/16/2011  | PEZZILLO JR. RICHARD A  | 10/13/2011               | 10/14/2011 | STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN   | 376.52      |
| DWHI21200216 | 11/16/2011  | PEZZILLO JR. RICHARD A  | 10/24/2011               | 10/25/2011 | STAFF PER DIEM WASHINGTON DC TO WARWICK AND RETURN  | 9.15        |
| DWHI21200217 | 11/21/2011  | JP MORGAN CHASE BANK NA | 11/04/2011               | 11/07/2011 | STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN   | 138.21      |
| DWHI21200218 | 11/21/2011  | TSIMIKAS.KATIE L        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN   | 8.10        |
| DWHI21200219 | 11/15/2011  | TSIMIKAS.KATIE L        | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION SENATOR'S TRANSPORTATION   | 242.75      |
|              |             |                         |                          |            | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE, BOSTON MA AND RETURN  | 403.40      |
|              |             |                         |                          |            | STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.16       |
|              |             |                         |                          |            | STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.50        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DWHI21200220 | 11/15/2011  | TSIMIKAS.KATIE L        | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION  | 9.00        |
| DWHI21200228 | 11/23/2011  | JP MORGAN CHASE BANK NA | 11/10/2011               | 11/14/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 619.40      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 86.00       |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 11/10 D MORROCCO, 11/14 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 11/10 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE |             |
| DWHI21200235 | 11/23/2011  | BRADLEY.PAULA A         | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION  | 34.00       |
| DWHI21200236 | 11/23/2011  | BRADLEY.PAULA A         | 10/05/2011               | 10/05/2011 | PORTSMOUTH TO WOONSOCKET AND RETURN   | 43.00       |
| DWHI21200237 | 11/23/2011  | BRADLEY.PAULA A         | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION  | 32.50       |
| DWHI21200238 | 11/23/2011  | BRADLEY.PAULA A         | 10/11/2011               | 10/11/2011 | PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH  | 24.50       |
| DWHI21200239 | 11/23/2011  | BRADLEY.PAULA A         | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION  | 58.00       |
| DWHI21200240 | 11/23/2011  | BRADLEY.PAULA A         | 10/13/2011               | 10/13/2011 | PORTSMOUTH TO CHARLESTOWN, SCITUATE AND RETURN  | 12.00       |
| DWHI21200241 | 11/28/2011  | BRADLEY.PAULA A         | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION  | 30.50       |
| DWHI21200242 | 11/28/2011  | BRADLEY.PAULA A         | 10/18/2011               | 10/18/2011 | PORTSMOUTH TO SOUTH KINGSTOWN AND RETURN  | 21.00       |
| DWHI21200243 | 11/28/2011  | BRADLEY.PAULA A         | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION  | 36.00       |
| DWHI21200244 | 11/28/2011  | BRADLEY.PAULA A         | 10/20/2011               | 10/20/2011 | PORTSMOUTH TO PAWTUCKET, LINCOLN AND RETURN   | 37.50       |
| DWHI21200245 | 11/28/2011  | BRADLEY.PAULA A         | 10/22/2011               | 10/22/2011 | STAFF TRANSPORTATION  | 32.00       |
| DWHI21200246 | 11/28/2011  | BRADLEY.PAULA A         | 10/23/2011               | 10/23/2011 | PORTSMOUTH TO NORTH PROVIDENCE AND RETURN   | 30.00       |
| DWHI21200247 | 11/28/2011  | BRADLEY.PAULA A         | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION  | 35.00       |
| DWHI21200248 | 11/28/2011  | BRADLEY.PAULA A         | 10/27/2011               | 10/27/2011 | PORTSMOUTH TO WEST WARWICK, CUMBERLAND AND RETURN   | 16.00       |
| DWHI21200249 | 11/28/2011  | BRADLEY.PAULA A         | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION  | 17.50       |
| DWHI21200250 | 11/28/2011  | BRADLEY.PAULA A         | 11/02/2011               | 11/02/2011 | PROVIDENCE TO PORTSMOUTH AND RETURN   | 58.00       |
| DWHI21200251 | 11/28/2011  | BRADLEY.PAULA A         | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION  | 26.00       |
| DWHI21200252 | 11/28/2011  | CARVALHO.M GEORGE       | 11/10/2011               | 11/10/2011 | PROVIDENCE TO JAMESTOWN, MIDDLETOWN TO PORTSMOUTH   | 15.50       |
| DWHI21200253 | 11/28/2011  | SAUNDERS.HOLLIE L       | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION  | 43.00       |
| DWHI21200254 | 11/28/2011  | DWYER.LACY A            | 11/07/2011               | 11/07/2011 | EAST PROVIDENCE TO LITTLE COMPTON AND RETURN  | 17.42       |
| DWHI21200255 | 11/29/2011  | MORROW.NICHOLAS R       | 11/08/2011               | 11/10/2011 | STAFF TRANSPORTATION  | 84.43       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 186.17      |
|              |             |                         |                          |            | STAFF PER DIEM  |             |
| DWHI21200256 | 12/07/2011  | BRADBURY.KAREN M        | 10/15/2011               | 10/15/2011 | WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN   | 10.50       |
| DWHI21200257 | 12/07/2011  | BRADBURY.KAREN M        | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION  | 5.50        |
| DWHI21200258 | 12/07/2011  | BRADBURY.KAREN M        | 10/31/2011               | 10/31/2011 | LINCOLN TO CRANSTON AND RETURN  | 5.50        |
| DWHI21200259 | 12/07/2011  | BRADBURY.KAREN M        | 11/03/2011               | 11/03/2011 | LINCOLN TO PROVIDENCE AND RETURN  | 6.50        |
| DWHI21200260 | 12/07/2011  | BRADBURY.KAREN M        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION  | 8.00        |
| DWHI21200261 | 12/07/2011  | CARVALHO.M GEORGE       | 11/14/2011               | 11/14/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                         |                          |            | PROVIDENCE TO SMITHFIELD TO GLOCESTER   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DWHI21200262 | 12/07/2011  | CARVALHO.M GEORGE       | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO EAST GREENWICH TO GLOCESTER  | 25.50            |
| DWHI21200263 | 12/07/2011  | RITTER.ADENRELE ABIADE  | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.50            |
| DWHI21200264 | 12/07/2011  | RITTER.ADENRELE ABIADE  | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.00             |
| DWHI21200265 | 12/07/2011  | RITTER.ADENRELE ABIADE  | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO BOSTON MA AND RETURN   | 81.00            |
| DWHI21200266 | 12/07/2011  | RITTER.ADENRELE ABIADE  | 11/02/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.00            |
| DWHI21200267 | 12/07/2011  | RITTER.ADENRELE ABIADE  | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.00            |
| DWHI21200268 | 12/07/2011  | RITTER.ADENRELE ABIADE  | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.00             |
| DWHI21200269 | 12/07/2011  | RITTER.ADENRELE ABIADE  | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.00             |
| DWHI21200270 | 12/07/2011  | RITTER.ADENRELE ABIADE  | 10/19/2011               | 10/19/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.50            |
| DWHI21200271 | 12/07/2011  | RITTER.ADENRELE ABIADE  | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.50            |
| DWHI21200272 | 12/07/2011  | RITTER.ADENRELE ABIADE  | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.00            |
| DWHI21200273 | 12/07/2011  | RITTER.ADENRELE ABIADE  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.00            |
| DWHI21200274 | 12/07/2011  | RITTER.ADENRELE ABIADE  | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.00            |
| DWHI21200275 | 12/07/2011  | SAUNDERS.HOLLIE L       | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>EAST PROVIDENCE TO NEWPORT AND RETURN  | 29.50            |
| DWHI21200276 | 12/07/2011  | TSIMIKAS.KATIE L        | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.00            |
| DWHI21200277 | 12/07/2011  | TSIMIKAS.KATIE L        | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.00            |
| DWHI21200278 | 12/07/2011  | VINCELETTE.NICHOLAS A   | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>CRANSTON TO BURLINGTON MA AND RETURN   | 63.00            |
| DWHI21200279 | 12/19/2011  | JP MORGAN CHASE BANK NA | 11/28/2011               | 11/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC   | 175.70           |
| DWHI21200280 | 12/19/2011  | JP MORGAN CHASE BANK NA | 12/05/2011               | 12/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC   | 177.70           |
| DWHI21200283 | 12/19/2011  | JP MORGAN CHASE BANK NA | 11/20/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR R PEZZILLO WASHINGTON DC TO PROVIDENCE AND RETURN  | 355.40           |
| DWHI21200284 | 12/19/2011  | JP MORGAN CHASE BANK NA | 12/01/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/1 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE;<br>12/2-3 S LARSON; 12/4-5 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN; 12/12 SEN<br>WHITEHOUSE PROVIDENCE TO WASHINGTON DC | 405.40<br>602.80 |
| DWHI21200285 | 12/19/2011  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/8-9 R PEZZILLO, 12/11-12 J GAETA, J DEANGELIS<br>WASHINGTON DC TO PROVIDENCE AND RETURN  | 984.20           |
| DWHI21200299 | 12/20/2011  | SPENCER.VIVIAN M        | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WAKEFIELD AND RETURN   | 30.00            |
| DWHI21200300 | 12/20/2011  | SPENCER.VIVIAN M        | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO CHARLESTOWN AND RETURN   | 40.00            |
| DWHI21200301 | 12/20/2011  | SPENCER.VIVIAN M        | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO SOUTH KINGSTOWN AND RETURN   | 31.00            |
| DWHI21200302 | 12/20/2011  | SPENCER.VIVIAN M        | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WEST WARWICK AND RETURN  | 14.00            |
| DWHI21200303 | 12/20/2011  | SPENCER.VIVIAN M        | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO EAST GREENWICH AND RETURN  | 13.50            |
| DWHI21200304 | 12/20/2011  | SPENCER.VIVIAN M        | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 2.00             |
| DWHI21200305 | 12/20/2011  | SPENCER.VIVIAN M        | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO BRISTOL AND RETURN   | 17.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
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| DWHI21200306 | 12/20/2011  | SPENCER,VIVIAN M       | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN   | 11.00           |
| DWHI21200307 | 12/20/2011  | SPENCER,VIVIAN M       | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN   | 18.00           |
| DWHI21200308 | 12/29/2011  | ALMY,STEPHEN J         | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE, NEWPORT AND RETURN   | 64.00           |
| DWHI21200309 | 12/29/2011  | ALMY,STEPHEN J         | 11/07/2011               | 11/07/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, BOSTON MA AND RETURN  | 82.50           |
| DWHI21200310 | 12/20/2011  | ALMY,STEPHEN J         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN  | 37.50           |
| DWHI21200311 | 12/20/2011  | ALMY,STEPHEN J         | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NORTH KINGSTOWN, PROVIDENCE, NEWPORT AND RETURN  | 69.50           |
| DWHI21200312 | 12/21/2011  | ALMY,STEPHEN J         | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH SCITUATE, NORTH KINGSTOWN, PROVIDENCE, WARWICK TO PROVIDENCE, PROVIDENCE TO SMITHFIELD, WARWICK TO PORTSMOUTH | 105.00          |
| DWHI21200313 | 12/20/2011  | ALMY,STEPHEN J         | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN   | 49.50           |
| DWHI21200314 | 12/20/2011  | ALMY,STEPHEN J         | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN   | 61.00           |
| DWHI21200315 | 12/20/2011  | ALMY,STEPHEN J         | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN  | 47.00           |
| DWHI21200316 | 12/20/2011  | ALMY,STEPHEN J         | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN  | 37.50           |
| DWHI21200317 | 12/29/2011  | ALMY,STEPHEN J         | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, PROVIDENCE, BRISTOL, TIVERTON, NEWPORT AND RETURN   | 46.50           |
| DWHI21200318 | 12/20/2011  | ALMY,STEPHEN J         | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN  | 51.00           |
| DWHI21200319 | 12/20/2011  | ALMY,STEPHEN J         | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN   | 42.00           |
| DWHI21200320 | 12/29/2011  | ALMY,STEPHEN J         | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, PROVIDENCE, WARWICK AND RETURN  | 59.00           |
| DWHI21200321 | 12/20/2011  | ECHOLS,JOHN T          | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION PROVIDENCE TO SCITUATE AND RETURN  | 17.50           |
| DWHI21200322 | 12/20/2011  | SAUNDERS,HOLLIE L      | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION EAST PROVIDENCE TO NEWPORT AND RETURN  | 46.00           |
| DWHI21200323 | 12/20/2011  | SAUNDERS,HOLLIE L      | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION EAST PROVIDENCE TO NEWPORT AND RETURN  | 46.00           |
| DWHI21200324 | 12/20/2011  | VINCELETTE,NICHOLAS A  | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION CRANSTON TO RICHMOND TO PROVIDENCE   | 29.50           |
| DWHI21200325 | 01/28/2012  | DWYER,LACY A           | 12/04/2011               | 12/05/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, MIDDLETOWN AND RETURN  | 18.43<br>115.51 |
| DWHI21200326 | 12/21/2011  | LARSON,SETH M          | 12/02/2011               | 12/03/2011 | STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARWICK AND RETURN  | 131.64          |
| DWHI21200327 | 12/21/2011  | PEZZILLO JR.,RICHARD A | 11/20/2011               | 11/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH PROVIDENCE, PROVIDENCE AND RETURN  | 20.82<br>128.50 |
| DWHI21200328 | 12/21/2011  | PEZZILLO JR.,RICHARD A | 12/08/2011               | 12/09/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARREN AND RETURN  | 11.80<br>103.79 |
| DWHI21200329 | 01/25/2012  | WEINER,BENJAMIN D      | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.00           |
| DWHI21200330 | 12/20/2011  | WEINER,BENJAMIN D      | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00           |
| DWHI21200331 | 12/20/2011  | GAETA,JOSEPH           | 12/11/2011               | 12/12/2011 | STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN   | 66.97           |
| DWHI21200332 | 12/29/2011  | TSIMIKAS,KATIE L       | 12/04/2011               | 12/04/2011 | STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
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| DWHI21200333 | 12/29/2011  | TSIMIKAS.KATIE L        | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.76          |
| DWHI21200334 | 12/29/2011  | TSIMIKAS.KATIE L        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 1.00           |
| DWHI21200335 | 12/29/2011  | TSIMIKAS.KATIE L        | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 1.00           |
| DWHI21200336 | 12/29/2011  | TSIMIKAS.KATIE L        | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.50          |
| DWHI21200337 | 12/29/2011  | CARVALHO.M GEORGE       | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO BRISTOL TO GLOCESTER   | 28.00          |
| DWHI21200338 | 12/29/2011  | CARVALHO.M GEORGE       | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON AND RETURN  | 9.00           |
| DWHI21200339 | 12/29/2011  | CARVALHO.M GEORGE       | 12/11/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO PROVIDENCE AND RETURN   | 19.00          |
| DWHI21200340 | 12/29/2011  | ALMY.STEPHEN J          | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT AND RETURN   | 17.50          |
| DWHI21200341 | 12/29/2011  | VINCELETTE.NICHOLAS A   | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>CRANSTON TO CHARLESTOWN TO PROVIDENCE  | 39.50          |
| DWHI21200342 | 12/29/2011  | LAURA.ANNA-MARIE        | 12/14/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.60           |
| DWHI21200343 | 12/30/2011  | LAURA.ANNA-MARIE        | 10/05/2011               | 10/05/2011 | WASHINGTON DC TO NARRAGANSETT AND RETURN<br>STAFF PER DIEM   | 85.96          |
| DWHI21200348 | 01/24/2012  | JP MORGAN CHASE BANK NA | 12/14/2011               | 12/17/2011 | WASHINGTON DC TO NARRAGANSETT AND RETURN<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION   | 14.19<br>90.51 |
| DWHI21200352 | 01/27/2012  | JP MORGAN CHASE BANK NA | 12/08/2011               | 12/08/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/14 A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN;                           | 260.70         |
| DWHI21200354 | 01/27/2012  | JP MORGAN CHASE BANK NA | 01/10/2012               | 01/13/2012 | 12/17 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE | 342.40         |
| DWHI21200367 | 01/25/2012  | TSIMIKAS.KATIE L        | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 309.70         |
| DWHI21200368 | 01/25/2012  | TSIMIKAS.KATIE L        | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 561.20         |
| DWHI21200369 | 01/25/2012  | VINCELETTE.NICHOLAS A   | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN   | 11.00          |
| DWHI21200370 | 01/25/2012  | VINCELETTE.NICHOLAS A   | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>CRANSTON TO NORTH KINGSTOWN AND RETURN   | 17.00          |
| DWHI21200371 | 01/25/2012  | TSIMIKAS.KATIE L        | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.00           |
| DWHI21200372 | 01/25/2012  | TSIMIKAS.KATIE L        | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.16          |
| DWHI21200373 | 01/25/2012  | TSIMIKAS.KATIE L        | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.16          |
| DWHI21200374 | 01/25/2012  | BRADLEY.PAULA A         | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH KINGSTOWN, NEWPORT TO PORTSMOUTH   | 29.00          |
| DWHI21200375 | 01/25/2012  | BRADLEY.PAULA A         | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON, PROVIDENCE TO PORTSMOUTH   | 23.00          |
| DWHI21200376 | 01/25/2012  | BRADLEY.PAULA A         | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO JAMESTOWN, WARWICK, CRANSTON AND RETURN  | 30.50          |
| DWHI21200377 | 01/25/2012  | BRADLEY.PAULA A         | 11/12/2011               | 11/12/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO LINCOLN AND RETURN   | 37.00          |
| DWHI21200378 | 01/25/2012  | BRADLEY.PAULA A         | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO LINCOLN, CUMBERLAND TO PORTSMOUTH  | 39.00          |
| DWHI21200379 | 01/25/2012  | BRADLEY.PAULA A         | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO LITTLE COMPTON, PAWTUCKET, CENTRAL FALLS AND RETURN  | 45.00          |
| DWHI21200380 | 01/25/2012  | BRADLEY.PAULA A         | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NORTH SMITHFIELD TO PROVIDENCE   | 30.00          |

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| DWHI21200381 | 01/25/2012  | BRADLEY.PAULA A        | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BRISTOL, CENTRAL FALLS, JOHNSTON AND RETURN                                | 39.50           |
| DWHI21200382 | 01/25/2012  | BRADLEY.PAULA A        | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO CENTRAL FALLS, PAWTUCKET TO PORTSMOUTH                                     | 21.00           |
| DWHI21200383 | 01/25/2012  | BRADLEY.PAULA A        | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MIDDLETOWN, NEWPORT AND RETURN   | 18.50           |
| DWHI21200384 | 01/25/2012  | BRADLEY.PAULA A        | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE  | 16.00           |
| DWHI21200385 | 01/25/2012  | BRADLEY.PAULA A        | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO EAST GREENWICH, NORTH KINGSTOWN TO PORTSMOUTH                              | 25.50           |
| DWHI21200386 | 01/25/2012  | BRADLEY.PAULA A        | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARREN, BRISTOL TO PORTSMOUTH  | 25.50           |
| DWHI21200387 | 01/26/2012  | BRADLEY.PAULA A        | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO SCITUATE, JOHNSTON, PAWTUCKET AND RETURN                                   | 32.00           |
| DWHI21200388 | 01/25/2012  | BRADLEY.PAULA A        | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO BARRINGTON, WARREN TO PORTSMOUTH   | 14.00           |
| DWHI21200389 | 01/25/2012  | BRADLEY.PAULA A        | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, COVENTRY AND RETURN   | 45.50           |
| DWHI21200390 | 01/25/2012  | BRADLEY.PAULA A        | 12/15/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT TO PORTSMOUTH  | 21.00           |
| DWHI21200391 | 01/25/2012  | BRADLEY.PAULA A        | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT AND RETURN   | 12.00           |
| DWHI21200392 | 01/25/2012  | BRADLEY.PAULA A        | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO COVENTRY, WEST WARWICK AND RETURN  | 46.00           |
| DWHI21200393 | 01/25/2012  | BRADLEY.PAULA A        | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK TO PROVIDENCE  | 29.00           |
| DWHI21200394 | 01/25/2012  | BRADLEY.PAULA A        | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 5.00            |
| DWHI21200395 | 01/25/2012  | ECHOLS.JOHN T          | 12/22/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO SCITUATE TO NEWPORT  | 24.50           |
| DWHI21200396 | 01/25/2012  | BRADBURY.KAREN M       | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>LINCOLN TO PAWTUCKET TO PROVIDENCE   | 3.50            |
| DWHI21200397 | 01/25/2012  | BRADBURY.KAREN M       | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 7.00            |
| DWHI21200398 | 01/26/2012  | BRADBURY.KAREN M       | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>LINCOLN TO PROVIDENCE AND RETURN   | 3.50            |
| DWHI21200399 | 01/25/2012  | BRADBURY.KAREN M       | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 4.50            |
| DWHI21200400 | 01/30/2012  | PEZZILLO JR. RICHARD A | 01/10/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORTH KINGSTOWN, PAWTUCKET, PROVIDENCE AND RETURN     | 24.40<br>179.82 |
| DWHI21200401 | 02/01/2012  | CARVALHO.M GEORGE      | 12/26/2011               | 12/26/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO PROVIDENCE AND RETURN   | 16.50           |
| DWHI21200402 | 02/01/2012  | ALMY.STEPHEN J         | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, PAWTUCKET, PROVIDENCE, NEWPORT<br>AND RETURN | 54.50           |
| DWHI21200403 | 02/01/2012  | ALMY.STEPHEN J         | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, EXETER, NEWPORT AND RETURN                            | 55.00           |
| DWHI21200404 | 02/01/2012  | ALMY.STEPHEN J         | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE,WARWICK AND RETURN                                     | 47.00           |
| DWHI21200405 | 02/01/2012  | ALMY.STEPHEN J         | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, CHARLESTOWN, PROVIDENCE, MIDDLETOWN, NEWPORT AND<br>RETURN        | 70.50           |
| DWHI21200406 | 02/01/2012  | ALMY.STEPHEN J         | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN                          | 55.00           |
| DWHI21200407 | 02/01/2012  | ALMY.STEPHEN J         | 12/23/2011               | 12/23/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, KINGSTON, NEWPORT AND RETURN                                      | 33.50           |
| DWHI21200408 | 02/01/2012  | ALMY.STEPHEN J         | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE AND RETURN   | 37.50           |
| DWHI21200409 | 02/01/2012  | ALMY.STEPHEN J         | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN                               | 31.50           |

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| DWHI21200410 | 02/01/2012  | ALMY,STEPHEN J          | 01/08/2012               | 01/08/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, NEWPORT AND RETURN   | 50.00                     |
| DWHI21200411 | 02/01/2012  | ALMY,STEPHEN J          | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, SMITHFIELD, CRANSTON, WARWICK, NEWPORT AND RETURN   | 61.50                     |
| DWHI21200412 | 02/01/2012  | ALMY,STEPHEN J          | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH KINGSTOWN, BARRINGTON, NEWPORT AND RETURN   | 77.00                     |
| DWHI21200413 | 02/01/2012  | ALMY,STEPHEN J          | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, RUMFORD, PAWTUCKET, PROVIDENCE, NEWPORT AND RETURN   | 73.00                     |
| DWHI21200414 | 02/02/2012  | ALMY,STEPHEN J          | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, WOONSOCKET, JOHNSTON, PROVIDENCE, NEWPORT AND RETURN  | 79.00                     |
| DWHI21200415 | 02/02/2012  | ALMY,STEPHEN J          | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WEST WARWICK, PROVIDENCE, CRANSTON, PROVIDENCE, WOONSOCKET, PROVIDENCE, NEWPORT AND RETURN  | 80.50                     |
| DWHI21200416 | 02/01/2012  | ALMY,STEPHEN J          | 01/15/2012               | 01/15/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK AND RETURN  | 37.50                     |
| DWHI21200417 | 02/01/2012  | VINCELETTE,NICHOLAS A   | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION<br>PROVIDENCE TO NARRAGANSETT TO CRANSTON   | 33.50                     |
| DWHI21200418 | 02/01/2012  | MULLER,DEBRA M          | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.50                     |
| DWHI21200419 | 02/01/2012  | MULLER,DEBRA M          | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.50                      |
| DWHI21200420 | 02/01/2012  | MULLER,DEBRA M          | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.50                     |
| DWHI21200421 | 02/01/2012  | MULLER,DEBRA M          | 11/13/2011               | 11/13/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.50                     |
| DWHI21200422 | 02/01/2012  | MULLER,DEBRA M          | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00                     |
| DWHI21200423 | 02/01/2012  | MULLER,DEBRA M          | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.50                     |
| DWHI21200424 | 02/01/2012  | MULLER,DEBRA M          | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.50                     |
| DWHI21200425 | 02/01/2012  | MULLER,DEBRA M          | 10/31/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.50                     |
| DWHI21200426 | 02/01/2012  | CARVALHO,M GEORGE       | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>GLOCESTER TO SMITHFIELD TO PROVIDENCE  | 14.00                     |
| DWHI21200427 | 02/01/2012  | CARVALHO,M GEORGE       | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>PROVIDENCE TO BARRINGTON TO GLOCESTER  | 20.00                     |
| DWHI21200428 | 02/01/2012  | DWYER,LACY A            | 01/11/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 10.72<br>84.37            |
| DWHI21200429 | 02/02/2012  | LAURA,ANNA-MARIE        | 01/12/2012               | 01/13/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN  | 15.75<br>175.20<br>287.74 |
| DWHI21200430 | 02/01/2012  | KONSCHNIK,KATHERINE E   | 01/13/2012               | 01/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 12.11<br>35.75            |
| DWHI21200431 | 02/13/2012  | GAETA,JOSEPH            | 01/17/2012               | 01/18/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 70.82                     |
| DWHI21200432 | 02/01/2012  | LIVINGSTON,MARY A       | 12/22/2011               | 12/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 390.40                    |
| DWHI21200434 | 02/01/2012  | JP MORGAN CHASE BANK NA | 01/11/2012               | 01/18/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/15 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 1/12-13 A LAURA WASHINGTON DC TO MANCHESTER NH, PROVIDENCE AND RETURN; 1/11-12 L DWYER, 1/17-18 J GAETA WASHINGTON DC TO PROVIDENCE AND RETURN | 309.80<br>945.80          |
| DWHI21200442 | 02/07/2012  | TSIMIKAS,KATIE L        | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.66                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DWHI21200443 | 02/07/2012  | TSIMIKAS.KATIE L        | 01/29/2012               | 01/29/2012 | STAFF TRANSPORTATION  | 15.00       |
| DWHI21200444 | 02/08/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 177.70      |
| DWHI21200445 | 02/08/2012  | JP MORGAN CHASE BANK NA | 01/26/2012               | 01/31/2012 | SENATOR'S TRANSPORTATION  | 301.60      |
| DWHI21200448 | 02/15/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 02/06/2012 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE AND RETURN                 | 397.60      |
| DWHI21200451 | 02/21/2012  | BRADBURY.KAREN M        | 01/10/2012               | 01/10/2012 | SENATOR'S TRANSPORTATION  | 34.00       |
| DWHI21200452 | 02/21/2012  | BRADBURY.KAREN M        | 01/11/2012               | 01/11/2012 | PROVIDENCE TO NORTH KINGSTOWN, BARRINGTON TO LINCOLN                              | 10.00       |
| DWHI21200453 | 02/21/2012  | BRADBURY.KAREN M        | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION  | 4.50        |
| DWHI21200454 | 02/21/2012  | BRADBURY.KAREN M        | 01/13/2012               | 01/13/2012 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 14.50       |
| DWHI21200455 | 02/21/2012  | BRADBURY.KAREN M        | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION  | 2.50        |
| DWHI21200456 | 02/21/2012  | BRADBURY.KAREN M        | 01/27/2012               | 01/27/2012 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 30.00       |
| DWHI21200457 | 02/21/2012  | CARVALHO.M GEORGE       | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION  | 31.00       |
| DWHI21200458 | 02/21/2012  | CARVALHO.M GEORGE       | 01/25/2012               | 01/25/2012 | PROVIDENCE TO COVENTRY, PROVIDENCE, CENTRAL FALLS TO GLOCESTER                    | 13.00       |
| DWHI21200459 | 02/22/2012  | LAURA.ANNA-MARIE        | 02/12/2012               | 02/13/2012 | STAFF TRANSPORTATION  | 130.20      |
| DWHI21200460 | 02/21/2012  | SAUNDERS.HOLLIE L       | 02/12/2012               | 02/12/2012 | STAFF PER DIEM  | 430.35      |
| DWHI21200461 | 02/21/2012  | TSIMIKAS.KATIE L        | 02/01/2012               | 02/01/2012 | WASHINGTON DC TO WARWICK AND RETURN   | 32.00       |
| DWHI21200462 | 02/21/2012  | TSIMIKAS.KATIE L        | 02/04/2012               | 02/04/2012 | EAST PROVIDENCE TO NARRAGANSETT AND RETURN  | 8.00        |
| DWHI21200463 | 02/21/2012  | TSIMIKAS.KATIE L        | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION  | 8.00        |
| DWHI21200464 | 02/21/2012  | VINCELETTE.NICHOLAS A   | 02/12/2012               | 02/12/2012 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 32.50       |
| DWHI21200473 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/02/2012               | 02/13/2012 | STAFF TRANSPORTATION  | 32.95       |
| DWHI21200474 | 02/29/2012  | JP MORGAN CHASE BANK NA | 02/09/2012               | 02/13/2012 | CRANSTON TO NARRAGANSETT AND RETURN   | 405.60      |
| DWHI21200475 | 02/28/2012  | ALMY.STEPHEN J          | 01/26/2012               | 01/26/2012 | SENATOR'S TRANSPORTATION  | 309.80      |
| DWHI21200476 | 02/28/2012  | ALMY.STEPHEN J          | 01/29/2012               | 01/29/2012 | STAFF TRANSPORTATION  | 141.80      |
| DWHI21200477 | 02/28/2012  | ALMY.STEPHEN J          | 01/30/2012               | 01/30/2012 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 2/13 A                    | 37.50       |
| DWHI21200478 | 02/28/2012  | ALMY.STEPHEN J          | 01/30/2012               | 01/30/2012 | PROVINCE TO WASHINGTON DC   | 59.00       |
| DWHI21200479 | 02/28/2012  | ALMY.STEPHEN J          | 01/31/2012               | 01/31/2012 | SENATOR'S TRANSPORTATION  | 52.50       |
| DWHI21200480 | 02/28/2012  | ALMY.STEPHEN J          | 02/02/2012               | 02/02/2012 | AIRFARE FOR THE FOLLOWING: 2/9 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 2/13 A | 37.50       |
| DWHI21200481 | 02/28/2012  | ALMY.STEPHEN J          | 02/03/2012               | 02/03/2012 | LAURA PROVIDENCE TO WASHINGTON DC   | 62.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------|
|              |             |                         | START                    | END        |  |                    |
| DWHI21200482 | 02/28/2012  | ALMY,STEPHEN J          | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, EXETER, WARWICK, PROVIDENCE, NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN   | 80.50              |
| DWHI21200483 | 02/28/2012  | ALMY,STEPHEN J          | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, WARWICK AND RETURN  | 53.00              |
| DWHI21200484 | 02/28/2012  | ALMY,STEPHEN J          | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN  | 37.50              |
| DWHI21200485 | 02/29/2012  | ALMY,STEPHEN J          | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>PORTSMOUTH TO THE FOLLOWING AND RETURN: 2/10 NEWPORT, PROVIDENCE; WEST WARWICK, PROVIDENCE; NEWPORT  | 62.00              |
| DWHI21200486 | 02/28/2012  | CARVALHO,M GEORGE       | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>GLOCESTER TO NARRAGANSETT AND RETURN   | 44.50              |
| DWHI21200487 | 02/28/2012  | SAUNDERS.HOLLIE L       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.00               |
| DWHI21200488 | 02/28/2012  | SAUNDERS.HOLLIE L       | 01/29/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>EAST PROVIDENCE TO LINCOLN AND RETURN  | 12.50              |
| DWHI21200489 | 02/28/2012  | SAUNDERS.HOLLIE L       | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>PROVIDENCE TO SCITUATE TO EAST PROVIDENCE  | 12.50              |
| DWHI21200490 | 02/28/2012  | SAUNDERS.HOLLIE L       | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.00               |
| DWHI21200492 | 02/28/2012  | VINCELETTE.NICHOLAS A   | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>PROVIDENCE TO NARRAGANSETT TO CRANSTON   | 26.35              |
| DWHI21200493 | 02/28/2012  | GOODSTEIN,SAMUEL G      | 02/17/2012               | 02/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 14.56<br>66.00     |
| DWHI21200494 | 02/29/2012  | LARSON,SETH M           | 01/29/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LINCOLN, PROVIDENCE AND RETURN  | 362.74             |
| DWHI21200496 | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/17/2012               | 02/17/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/17 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 2/17 S GOODSTEIN, S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN                | 309.80<br>725.20   |
| DWHI21200497 | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/24/2012               | 02/29/2012 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/27 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 2/24-25 S LARSON, 2/29 W CROSS, N SEMANKO WASHINGTON DC TO PROVIDENCE AND RETURN | 187.80<br>1,018.80 |
| DWHI21200498 | 03/06/2012  | BRADBURY KAREN M        | 02/12/2012               | 02/12/2012 | STAFF TRANSPORTATION<br>LINCOLN TO NARRAGANSETT AND RETURN   | 36.50              |
| DWHI21200499 | 03/06/2012  | BRADBURY,KAREN M        | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 3.00               |
| DWHI21200500 | 03/06/2012  | BRADBURY,KAREN M        | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>LINCOLN TO WARWICK TO PROVIDENCE   | 14.00              |
| DWHI21200501 | 03/06/2012  | BRADBURY,KAREN M        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH SCITUATE TO LINCOLN  | 15.00              |
| DWHI21200502 | 03/06/2012  | BRADBURY,KAREN M        | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.50              |
| DWHI21200504 | 03/06/2012  | SAUNDERS.HOLLIE L       | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00              |
| DWHI21200505 | 03/06/2012  | VINCELETTE.NICHOLAS A   | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>CRANSTON TO NORTH KINGSTOWN TO PROVIDENCE  | 19.85              |
| DWHI21200506 | 03/06/2012  | VINCELETTE.NICHOLAS A   | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>CRANSTON TO JAMESTOWN TO PROVIDENCE  | 29.20              |
| DWHI21200507 | 03/06/2012  | SEMANKO.NICHOLAS A      | 02/29/2012               | 02/29/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WARWICK, PROVIDENCE AND RETURN  | 12.29<br>47.75     |
| DWHI21200508 | 03/09/2012  | LARSON,SETH M           | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 48.15              |
| DWHI21200509 | 03/07/2012  | LARSON,SETH M           | 02/24/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 128.82<br>74.04    |
| DWHI21200518 | 03/14/2012  | CARVALHO,M GEORGE       | 01/28/2012               | 01/28/2012 | STAFF TRANSPORTATION<br>GLOCESTER TO NEWPORT, MIDDLETOWN, NEWPORT AND RETURN   | 60.50              |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|--------------------------------|--------------------------|------------|---|---------------------|
|   |             |                                | START                    | END        |   |                     |
| DWHI21200519                                | 03/14/2012  | CARVALHO.M GEORGE              | 01/29/2012               | 01/29/2012 | STAFF TRANSPORTATION<br>GLOCESTER TO LINCOLN AND RETURN                     | 19.50               |
| DWHI21200520                                | 03/14/2012  | CARVALHO.M GEORGE              | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>PROVIDENCE TO SCITUATE TO GLOCESTER                 | 11.50               |
| DWHI21200521                                | 03/14/2012  | CARVALHO.M GEORGE              | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>PROVIDENCE TO CHARLESTOWN TO GLOCESTER              | 38.50               |
| DWHI21200522                                | 03/14/2012  | CARVALHO.M GEORGE              | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>GLOCESTER TO MIDDLETOWN TO PROVIDENCE               | 46.00               |
| DWHI21200523                                | 03/14/2012  | SAUNDERS.HOLLIE L              | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.50                |
| DWHI21200525                                | 03/14/2012  | TSIMIKAS.KATIE L               | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.50               |
| DWHI21200526                                | 03/14/2012  | TSIMIKAS.KATIE L               | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.00                |
| DWHI21200527                                | 03/14/2012  | VINCELETTE.NICHOLAS A          | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH KINGSTOWN AND RETURN            | 21.70               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |   | <b>25,563.37</b>    |
| CV120001234                                 | 11/16/2011  | SERGEANT AT ARMS               | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 16.80               |
| CV120001389                                 | 11/17/2011  | SERGEANT AT ARMS               | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 52.00               |
| CV120002176                                 | 12/21/2011  | SERGEANT AT ARMS               | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 30.45               |
| CV120002260                                 | 12/21/2011  | SERGEANT AT ARMS               | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 113.00              |
| CV120003439                                 | 01/18/2012  | SERGEANT AT ARMS               | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 60.00               |
| CV120004842                                 | 02/22/2012  | SERGEANT AT ARMS               | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 72.05               |
| CV120005296                                 | 03/20/2012  | SERGEANT AT ARMS               | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 39.65               |
| DWHI21200171                                | 10/25/2011  | JP MORGAN CHASE BANK NA        | 10/06/2011               | 10/25/2011 | FEES AND OTHER CHARGES  | 120.00              |
| DWHI21200172                                | 10/25/2011  | JP MORGAN CHASE BANK NA        | 10/13/2011               | 10/17/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21200199                                | 11/15/2011  | JP MORGAN CHASE BANK NA        | 10/21/2011               | 10/31/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21200217                                | 11/21/2011  | JP MORGAN CHASE BANK NA        | 11/04/2011               | 11/07/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21200228                                | 11/23/2011  | JP MORGAN CHASE BANK NA        | 11/10/2011               | 11/14/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21200284                                | 12/19/2011  | JP MORGAN CHASE BANK NA        | 12/01/2011               | 12/12/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21200348                                | 01/24/2012  | JP MORGAN CHASE BANK NA        | 12/14/2011               | 12/17/2011 | FEES AND OTHER CHARGES  | 80.00               |
| DWHI21200352                                | 01/27/2012  | JP MORGAN CHASE BANK NA        | 12/08/2011               | 12/08/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21200434                                | 02/01/2012  | JP MORGAN CHASE BANK NA        | 01/11/2012               | 01/18/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21200441                                | 02/16/2012  | TRANSLATIONS INTERNATIONAL INC | 01/31/2012               | 01/31/2012 | INTERPRETING SERVICES   | 387.74              |
| DWHI21200448                                | 02/15/2012  | JP MORGAN CHASE BANK NA        | 01/30/2012               | 02/06/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21200473                                | 02/29/2012  | JP MORGAN CHASE BANK NA        | 02/02/2012               | 02/13/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21200474                                | 02/29/2012  | JP MORGAN CHASE BANK NA        | 02/09/2012               | 02/13/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21200496                                | 03/07/2012  | JP MORGAN CHASE BANK NA        | 02/17/2012               | 02/17/2012 | FEES AND OTHER CHARGES  | 40.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                |                          |            |   | <b>1,410.69</b>     |
| DWHI21200447                                | 02/15/2012  | JP MORGAN CHASE BANK NA        | 01/30/2012               | 02/01/2012 | PURCHASED EQUIPMENT (EXPENDABLE)  | 129.99              |
| DWHI21200495                                | 03/07/2012  | JP MORGAN CHASE BANK NA        | 02/14/2012               | 02/16/2012 | EXT DEV SOFTWARE (EXPENDABLE)   | 168.75              |
| DWHI21200517                                | 03/07/2012  | ICONSTITUENT LLC               | 03/01/2012               | 03/01/2012 | EXT DEV SOFTWARE (EXPENDABLE)   | 181.00              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                |                          |            |   | <b>479.74</b>       |
| OTHER PERSONNEL COMPENSATION                |             |                                |                          |            |   | 8,082.99            |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                |                          |            |   | 1,139,734.59        |
| RE-EMPLOYED ANNUITANTS                      |             |                                |                          |            |   | 4,685.32            |
| PERSONNEL BENEFITS                          |             |                                |                          |            |   | 5,996.90            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                |                          |            |   | <b>1,158,499.70</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROGER WICKER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,131,551.00                                     |                                       |                         |                              |
| Supplementals                              | 44,527.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -2,778,099.25                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -94,366.10                   |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -59,062.82                   |
| Printing and Reproduction                  |  |                                       | 0.00                    | -1,034.13                    |
| Other Contractual Services                 |  |                                       | 0.00                    | -1,786.64                    |
| Supplies and Materials                     |  |                                       | 0.00                    | -56,317.37                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -3,176.52                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,176,078.00                                     |                                       | \$0.00                  | -\$2,993,842.83              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$182,235.17</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROGER WICKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$3,031,373.00                                     |                                       |                         |                              |
| Supplementals                              | 0.00   |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | -6,062.75  |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | -696.00                 | -2,746,914.40                |
| Travel and Transportation of Persons       |  |                                       | -6,210.85               | -89,572.14                   |
| Rent, Communications and Utilities         |  |                                       | -9,499.79               | -64,575.44                   |
| Printing and Reproduction                  |  |                                       | -38.30                  | -38.30                       |
| Other Contractual Services                 |  |                                       | -93.20                  | -1,636.85                    |
| Supplies and Materials                     |  |                                       | -1,862.67               | -44,944.01                   |
| Acquisition of Assets                      |  |                                       | -706.90                 | -759.38                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,025,310.25</b>                              |                                       | <b>-\$19,107.71</b>     | <b>-\$2,948,440.52</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$76,869.73</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|----------------|------------------|-----------------------------|------------|--|------------------|
|              |                |                  | START                       | END        |  |                  |
| DWIC21100784 | 10/03/2011     | FOSTER,ROBERT U  | 09/23/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN                | 935.90           |
| DWIC21100787 | 10/07/2011     | WICKER,ROGER F   | 09/23/2011                  | 09/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN         | 1,151.90         |
| DWIC21200002 | 10/06/2011     | ANNISON,JUSTIN R | 08/15/2011                  | 08/15/2011 | STAFF TRANSPORTATION<br>JACKSON TO FLORA, YAZOO CITY AND RETURN                                | 53.55            |
| DWIC21200003 | 10/05/2011     | ANNISON,JUSTIN R | 08/17/2011                  | 08/17/2011 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN AND RETURN   | 86.40            |
| DWIC21200004 | 10/07/2011     | ANNISON,JUSTIN R | 09/23/2011                  | 09/24/2011 | STAFF TRANSPORTATION<br>JACKSON TO OXFORD, MEMPHIS TN, OXFORD AND RETURN                       | 245.70           |
| DWIC21200006 | 10/07/2011     | ANNISON,JUSTIN R | 08/31/2011                  | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO BILCOXI, GULFPORT, HATTIESBURG AND RETURN | 119.02<br>167.85 |
| DWIC21200007 | 10/05/2011     | BILBO,WILLIAM B  | 09/01/2011                  | 09/01/2011 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN  | 55.35            |
| DWIC21200011 | 10/07/2011     | BILBO,WILLIAM B  | 09/13/2011                  | 09/13/2011 | STAFF TRANSPORTATION<br>JACKSON TO NATCHEZ AND RETURN  | 133.20           |
| DWIC21200012 | 10/06/2011     | BILBO,WILLIAM B  | 09/15/2011                  | 09/15/2011 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN  | 64.35            |
| DWIC21200013 | 10/07/2011     | BILBO,WILLIAM B  | 09/16/2011                  | 09/16/2011 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN AND RETURN   | 117.90           |
| DWIC21200014 | 10/07/2011     | BILBO,WILLIAM B  | 09/20/2011                  | 09/20/2011 | STAFF TRANSPORTATION<br>JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN                            | 106.20           |
| DWIC21200015 | 10/05/2011     | BILBO,WILLIAM B  | 09/21/2011                  | 09/21/2011 | STAFF TRANSPORTATION<br>JACKSON TO NEWTON, FOREST AND RETURN                                   | 68.40            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--|-------------|
|              |             |                       | START                    | END        |  |             |
| DWIC21200016 | 10/05/2011  | BILBO,WILLIAM B       | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION JACKSON TO VICKSBURG, YAZOO CITY, FLORA AND RETURN  | 74.70       |
| DWIC21200017 | 10/05/2011  | BILBO,WILLIAM B       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN   | 66.15       |
| DWIC21200018 | 10/05/2011  | BILBO,WILLIAM B       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION JACKSON TO FLOWOOD, RALEIGH, TAYLORSVILLE, MAGEE, MENDENHALL AND RETURN   | 89.10       |
| DWIC21200019 | 10/06/2011  | SCHMIDT,JENNIFER B    | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN   | 8.10        |
| DWIC21200020 | 10/06/2011  | SCHMIDT,JENNIFER B    | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION OCEAN SPRINGS TO GULFPORT AND RETURN  | 12.15       |
| DWIC21200021 | 10/06/2011  | SCHMIDT,JENNIFER B    | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN   | 9.00        |
| DWIC21200022 | 10/06/2011  | SCHMIDT,JENNIFER B    | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION GULFPORT TO ORANGE GROVE AND RETURN   | 10.80       |
| DWIC21200023 | 10/06/2011  | SCHMIDT,JENNIFER B    | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN   | 33.75       |
| DWIC21200024 | 10/06/2011  | SCHMIDT,JENNIFER B    | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN  | 62.10       |
| DWIC21200025 | 10/06/2011  | SCHMIDT,JENNIFER B    | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION GULFPORT TO DIAMOND HEAD, PASCAGOULA AND RETURN   | 47.70       |
| DWIC21200026 | 10/06/2011  | SCHMIDT,JENNIFER B    | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN  | 68.40       |
| DWIC21200027 | 10/06/2011  | SCHMIDT,JENNIFER B    | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN  | 76.50       |
| DWIC21200028 | 10/06/2011  | SCHMIDT,JENNIFER B    | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN   | 13.50       |
| DWIC21200032 | 10/12/2011  | RICHARDSON,MICHELLE B | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLINTON, STARKVILLE, CLINTON, JACKSON, RIDGELAND TO CLINTON - CONTINUED ON SUBSEQUENT VOUCHER | 164.30      |
| DWIC21200034 | 10/06/2011  | PAYNE,BRANDON G       | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN   | 38.25       |
| DWIC21200035 | 10/06/2011  | PAYNE,BRANDON G       | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN  | 72.00       |
| DWIC21200036 | 10/06/2011  | PAYNE,BRANDON G       | 09/03/2011               | 09/03/2011 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN  | 72.00       |
| DWIC21200037 | 10/06/2011  | PAYNE,BRANDON G       | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN   | 99.00       |
| DWIC21200038 | 10/07/2011  | PAYNE,BRANDON G       | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN  | 139.50      |
| DWIC21200039 | 10/06/2011  | PAYNE,BRANDON G       | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN  | 27.00       |
| DWIC21200040 | 10/07/2011  | PAYNE,BRANDON G       | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION GULFPORT TO MONTICELLO, COLUMBIA AND RETURN   | 141.75      |
| DWIC21200041 | 10/06/2011  | PAYNE,BRANDON G       | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LONG BEACH AND RETURN   | 51.75       |
| DWIC21200042 | 10/06/2011  | PAYNE,BRANDON G       | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN   | 99.00       |
| DWIC21200043 | 10/07/2011  | PAYNE,BRANDON G       | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, ELLISVILLE AND RETURN   | 135.00      |
| DWIC21200044 | 10/06/2011  | PAYNE,BRANDON G       | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN  | 72.00       |
| DWIC21200045 | 10/06/2011  | PAYNE,BRANDON G       | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION GULFPORT TO MAGEE AND RETURN  | 85.50       |
| DWIC21200046 | 10/07/2011  | PAYNE,BRANDON G       | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION GULFPORT TO PRENTISS AND RETURN   | 108.00      |
| DWIC21200047 | 10/06/2011  | PAYNE,BRANDON G       | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN   | 99.00       |
| DWIC21200048 | 10/12/2011  | PAYNE,BRANDON G       | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN  | 72.00       |
| DWIC21200049 | 10/06/2011  | PAYNE,BRANDON G       | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN - 2 TRIPS   | 76.50       |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|---------------------------------------|--------------------------|------------|--|-----------------|
|   |             |                                       | START                    | END        |  |                 |
| DWIC21200050                                | 10/06/2011  | PAYNE.BRANDON G                       | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PASCAGOULA AND RETURN   | 90.00           |
| DWIC21200051                                | 10/06/2011  | PAYNE.BRANDON G                       | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION GULFPORT TO RICHTON AND RETURN  | 94.50           |
| DWIC21200052                                | 10/06/2011  | PAYNE.BRANDON G                       | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN   | 36.00           |
| DWIC21200053                                | 10/06/2011  | PAYNE.BRANDON G                       | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN   | 31.50           |
| DWIC21200054                                | 10/07/2011  | PAYNE.BRANDON G                       | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, QUITMAN AND RETURN   | 139.50          |
| DWIC21200055                                | 10/06/2011  | PAYNE.BRANDON G                       | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN  | 29.25           |
| DWIC21200056                                | 10/06/2011  | PAYNE.BRANDON G                       | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN   | 99.00           |
| DWIC21200064                                | 10/14/2011  | ROBERTSON.ANDREW                      | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION TUPELO TO BOONEVILLE AND RETURN   | 30.60           |
| DWIC21200065                                | 10/14/2011  | ROBERTSON.ANDREW                      | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION TUPELO TO GRENADA AND RETURN  | 87.30           |
| DWIC21200066                                | 10/17/2011  | ROBERTSON.ANDREW                      | 09/26/2011               | 09/26/2011 | STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, OXFORD AND RETURN                                      | 6.83            |
| DWIC21200078                                | 10/25/2011  | WICKER.ROGER F                        | 09/23/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | 111.15          |
|   |             |                                       |                          |            |  | 25.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>6,210.85</b> |
| CV120000422                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 72.20           |
| CV120000527                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 21.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>93.20</b>    |
| DWIC21200067                                | 10/14/2011  | GSL SOLUTIONS INC                     | 12/08/2010               | 12/08/2010 | EXT DEV SOFTWARE (EXPENDABLE)  | 50.00           |
| DWIC21200068                                | 10/17/2011  | GSL SOLUTIONS INC                     | 05/01/2011               | 05/01/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 50.00           |
| DWIC21200069                                | 10/18/2011  | GSL SOLUTIONS INC                     | 06/09/2011               | 06/09/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 250.00          |
| DWIC21200132                                | 11/09/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/06/2011               | 09/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 355.90          |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>706.90</b>   |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |  | <b>696.00</b>   |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>696.00</b>   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROGER WICKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,997,896.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,382,185.69   | -1,382,185.69                |
| Travel and Transportation of Persons       |  | -43,131.77  | -43,131.77                   |
| Rent, Communications and Utilities         |  | -16,712.32  | -16,712.32                   |
| Other Contractual Services                 |  | -386.60   | -386.60                      |
| Supplies and Materials                     |  | -8,074.53   | -8,074.53                    |
| Acquisition of Assets                      |  | -475.00   | -475.00                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,997,896.00</b>                              | <b>-\$1,450,965.91</b>  | <b>-\$1,450,965.91</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,546,930.09</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                            | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | FORTIER, EVELYN ESTES  |                             |     | BANKING COUNSEL                        | 49,999.92   |
|              |                | TURNER, BARBARA E      |                             |     | OFFICE MANAGER / SYSTEMS ADMINISTRATOR | 54,000.00   |
|              |                | KING, CYNTHIA Y        |                             |     | MAIL MANAGER TO FEB. 29                | 29,166.60   |
|              |                | DRAKE, SARAH H         |                             |     | SENIOR LEGISLATIVE ASSISTANT           | 39,624.96   |
|              |                | CURTSSINGER, JAMES R   |                             |     | COMMUNICATIONS DIRECTOR                | 58,500.00   |
|              |                | CHAMBERLIN, KIMBERLY W |                             |     | CONSTITUENT LIAISON                    | 26,265.00   |
|              |                | CARTER, MEREDITH H     |                             |     | SCHEDULER / EXECUTIVE ASSISTANT        | 45,000.00   |
|              |                | RICHARDSON, MICHELLE B |                             |     | CHIEF OF STAFF                         | 84,000.00   |
|              |                | PHILLIPS, DELORES L    |                             |     | CONSTITUENT LIAISON                    | 30,384.96   |
|              |                | WORTHING, LADONNA G    |                             |     | CONSTITUENT LIAISON                    | 23,500.00   |
|              |                | GUYTON, STEPHEN L      |                             |     | SPECIAL PROJECTS                       | 34,749.96   |
|              |                | ROBERTSON, ANDREW      |                             |     | NORTHERN REGIONAL DIRECTOR             | 39,999.96   |
|              |                | CHAMPION, JAMES C      |                             |     | SPECIAL ASSISTANT TO JAN. 13           | 17,166.66   |
|              |                | BILBO, WILLIAM B       |                             |     | FIELD REPRESENTATIVE                   | 36,000.00   |
|              |                | HILL, SANDRA E         |                             |     | CONSTITUENT LIAISON                    | 23,175.00   |
|              |                | TOLLISON, LINDA L      |                             |     | CONSTITUENT LIAISON                    | 27,300.00   |
|              |                | LOVE, TERESA B         |                             |     | CENTRAL REGIONAL DIRECTOR              | 39,999.96   |
|              |                | LAI, JOSEPH G          |                             |     | MILITARY LEGISLATIVE ASSISTANT         | 42,499.92   |
|              |                | GREEN, JULIA S         |                             |     | CONSTITUENT LIAISON                    | 28,999.92   |
|              |                | WILSON, MATTIE B       |                             |     | CONSTITUENT LIAISON                    | 26,007.48   |
|              |                | LUTER, ELIZABETH ANN   |                             |     | STAFF ASSISTANT                        | 15,499.92   |
|              |                | THOMPSON, JUDITH B     |                             |     | CONSTITUENT LIAISON                    | 29,499.96   |
|              |                | SCHMIDT, JENNIFER B    |                             |     | SOUTHERN REGIONAL DIRECTOR             | 52,999.92   |
|              |                | ELLIS, JAMIE R         |                             |     | STATE LIAISON                          | 25,500.00   |
|              |                | CLAY, WESLEY A         |                             |     | LEGISLATIVE ASSISTANT TO JAN. 20       | 17,416.66   |
|              |                | HOFF, GREGORY KERN     |                             |     | LEGISLATIVE CORRESPONDENT              | 19,837.50   |
|              |                | ANNISON, JUSTIN R      |                             |     | STATE FIELD DIRECTOR                   | 42,000.00   |
|              |                | MAXWELL, TOWNES W      |                             |     | CONSTITUENT LIAISON TO DEC. 26         | 10,749.99   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|------------------------|--------------------------|------------|---|--------------------|
|              |             |                        | START                    | END        |   |                    |
|              |             | BAIRD, SALEEM O        |                          |            | LEGISLATIVE CORRESPONDENT   | 24,027.71          |
|              |             | WILKINSON, BEVIN E     |                          |            | CONSTITUENT LIAISON   | 22,500.00          |
|              |             | CARLISLE, THOMAS G     |                          |            | JUNIOR LEGISLATIVE ASSISTANT  | 20,208.31          |
|              |             | ALLRED, SARAH LLOYD    |                          |            | JUNIOR LEGISLATIVE ASSISTANT  | 16,500.00          |
|              |             | RATHBURN, CHARLES KOLO |                          |            | LEGISLATIVE ASSISTANT   | 30,000.00          |
|              |             | WALKER, AMANDA F       |                          |            | DEPUTY PRESS SECRETARY  | 24,750.00          |
|              |             | ORLANDO, GREGORY J     |                          |            | COUNSEL   | 49,999.92          |
|              |             | FOSTER, ROBERT U       |                          |            | LEGISLATIVE DIRECTOR  | 77,499.96          |
|              |             | PAYNE, BRANDON G       |                          |            | SOUTHERN FIELD REPRESENTATIVE   | 33,000.00          |
|              |             | VOELKEL, MEGAN         |                          |            | SPEECH WRITER   | 31,458.31          |
|              |             | IRVIN, BRAD E          |                          |            | INTERN TO NOV. 13   | 1,433.33           |
|              |             | NICHOLAS, RICHARD T    |                          |            | LEGISLATIVE ASSISTANT   | 31,500.00          |
|              |             | KLINE, WILLIAM G       |                          |            | LEGISLATIVE AIDE TO DEC. 16 AND FROM JAN. 4   | 6,699.99           |
|              |             | LENNER, ANNA A         |                          |            | INTERN TO DEC. 16   | 1,899.99           |
|              |             | LASTER, LAUREN         |                          |            | INTERN TO DEC. 16   | 1,899.99           |
|              |             | COUCH, ROBERT B        |                          |            | INTERN TO DEC. 16   | 1,899.99           |
|              |             | RUSSELL, MYLES E       |                          |            | NORTHERN REGIONAL FIELD REPRESENTATIVE FROM JAN. 3  | 11,733.33          |
|              |             | GAINES, RUSTIN B       |                          |            | INTERN FROM JAN. 5  | 2,149.99           |
|              |             | BEECH, RACHEL A        |                          |            | INTERN FROM JAN. 5  | 2,149.99           |
|              |             | ABNEY, LIZAMONET B     |                          |            | INTERN FROM JAN. 5  | 2,149.99           |
|              |             | GRIFFIN, PHILIP A      |                          |            | INTERN FROM JAN. 5 TO MAR. 1  | 1,424.98           |
|              |             | ROHR, NICOLE E         |                          |            | LEGISLATIVE ASSISTANT FROM FEB. 1 TO FEB. 8   | 888.88             |
|              |             | MURRAY, ROBERT         |                          |            | SPECIAL ASSISTANT FROM FEB. 6   | 9,166.66           |
|              |             | SIPP, MICHAEL D        |                          |            | CONSTITUENT LIAISON FROM FEB. 21  | 4,444.42           |
| DWIC21200033 | 10/12/2011  | RICHARDSON, MICHELLE B | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>CLINTON TO JACKSON, MEMPHIS TN TO WASHINGTON DC - CONTINUED FROM PREVIOUS<br>VOUCHER                                    | 164.30             |
| DWIC21200072 | 10/20/2011  | WICKER, ROGER F        | 10/07/2011               | 10/11/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO JACKSON, MADISON, PINE BLUFF, RIDGELAND, GULFPORT, BILOXI,<br>GULFPORT, NEW ORLEANS AND RETURN           | 699.39<br>894.40   |
| DWIC21200073 | 10/20/2011  | CARTER, MEREDITH H     | 10/09/2011               | 10/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, GULFPORT, ATLANTA GA AND RETURN                        | 254.33<br>608.24   |
| DWIC21200075 | 10/20/2011  | CHAMPION, JAMES C      | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.20              |
| DWIC21200076 | 10/24/2011  | WICKER, ROGER F        | 10/13/2011               | 10/18/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN, BOSTON MA, ATLANTA GA, JACKSON<br>AND RETURN | 465.49<br>2,519.00 |
| DWIC21200080 | 10/25/2011  | RICHARDSON, MICHELLE B | 10/12/2011               | 10/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE, COLUMBUS, ATLANTA GA AND<br>RETURN                 | 246.61<br>302.23   |
| DWIC21200087 | 10/31/2011  | ELLIS, JAMIE R         | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>TUPELO TO TRI STATES AND RETURN   | 97.20              |
| DWIC21200090 | 11/03/2011  | LAI, JOSEPH G          | 10/26/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, JACKSON, FOREST, PEARL AND RETURN  | 286.17<br>821.40   |
| DWIC21200091 | 11/04/2011  | ROBERTSON, ANDREW      | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION<br>TUPELO TO MEMPHIS TN, HERNANDO AND RETURN   | 119.30             |
| DWIC21200092 | 11/03/2011  | ROBERTSON, ANDREW      | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>TUPELO TO STARKVILLE AND RETURN   | 65.25              |
| DWIC21200093 | 11/03/2011  | ROBERTSON, ANDREW      | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>TUPELO TO OXFORD AND RETURN   | 58.60              |
| DWIC21200094 | 11/04/2011  | ROBERTSON, ANDREW      | 10/13/2011               | 10/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO MEMPHIS TN AND RETURN   | 7.65<br>99.45      |
| DWIC21200095 | 11/03/2011  | ROBERTSON, ANDREW      | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>TUPELO TO OXFORD AND RETURN   | 54.90              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|------------------|--------------------------|------------|--|--------------------|
|              |             |                  | START                    | END        |  |                    |
| DWIC21200096 | 11/04/2011  | ROBERTSON ANDREW | 10/27/2011               | 10/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.81<br>181.35    |
| DWIC21200097 | 11/03/2011  | PAYNE.BRANDON G  | 10/01/2011               | 10/01/2011 | TUPELO TO JACKSON AND RETURN<br>STAFF TRANSPORTATION   | 94.50              |
| DWIC21200098 | 11/04/2011  | PAYNE.BRANDON G  | 10/03/2011               | 10/03/2011 | GULFPORT TO LAUREL AND RETURN<br>STAFF TRANSPORTATION  | 121.50             |
| DWIC21200099 | 11/03/2011  | PAYNE.BRANDON G  | 10/05/2011               | 10/05/2011 | GULFPORT TO COLUMBIA, LAUREL AND RETURN<br>STAFF TRANSPORTATION  | 58.50              |
| DWIC21200100 | 11/03/2011  | PAYNE.BRANDON G  | 10/06/2011               | 10/06/2011 | GULFPORT TO HATTIESBURG AND RETURN<br>STAFF TRANSPORTATION   | 58.50              |
| DWIC21200101 | 11/04/2011  | PAYNE.BRANDON G  | 10/07/2011               | 10/07/2011 | GULFPORT TO HATTIESBURG AND RETURN<br>STAFF TRANSPORTATION   | 101.25             |
| DWIC21200102 | 11/03/2011  | PAYNE.BRANDON G  | 10/10/2011               | 10/10/2011 | GULFPORT TO HATTIESBURG, PURVIS, ELLISVILLE AND RETURN<br>STAFF TRANSPORTATION   | 81.00              |
| DWIC21200103 | 11/03/2011  | PAYNE.BRANDON G  | 10/12/2011               | 10/12/2011 | GULFPORT TO NEW ORLEANS AND RETURN<br>STAFF TRANSPORTATION   | 94.50              |
| DWIC21200104 | 11/03/2011  | PAYNE.BRANDON G  | 10/14/2011               | 10/14/2011 | GULFPORT TO LAUREL AND RETURN<br>STAFF TRANSPORTATION  | 85.50              |
| DWIC21200105 | 11/04/2011  | PAYNE.BRANDON G  | 10/15/2011               | 10/15/2011 | GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN<br>STAFF TRANSPORTATION   | 117.00             |
| DWIC21200106 | 11/03/2011  | PAYNE.BRANDON G  | 10/17/2011               | 10/17/2011 | GULFPORT TO LAUREL, VANCLEAVE AND RETURN<br>STAFF TRANSPORTATION   | 85.50              |
| DWIC21200107 | 11/03/2011  | PAYNE.BRANDON G  | 10/18/2011               | 10/18/2011 | GULFPORT TO ELLISVILLE AND RETURN<br>STAFF TRANSPORTATION  | 94.50              |
| DWIC21200108 | 11/03/2011  | PAYNE.BRANDON G  | 10/19/2011               | 10/19/2011 | GULFPORT TO LAUREL AND RETURN<br>STAFF TRANSPORTATION  | 58.50              |
| DWIC21200109 | 11/04/2011  | PAYNE.BRANDON G  | 10/20/2011               | 10/20/2011 | GULFPORT TO HATTIESBURG AND RETURN<br>STAFF TRANSPORTATION   | 157.50             |
| DWIC21200110 | 11/03/2011  | PAYNE.BRANDON G  | 10/21/2011               | 10/21/2011 | GULFPORT TO PICAYUNE, TYLERTOWN, GULFPORT, PICAYUNE AND RETURN<br>STAFF TRANSPORTATION   | 58.50              |
| DWIC21200111 | 11/03/2011  | PAYNE.BRANDON G  | 10/22/2011               | 10/22/2011 | GULFPORT TO HATTIESBURG AND RETURN<br>STAFF TRANSPORTATION   | 27.00              |
| DWIC21200113 | 11/04/2011  | PAYNE.BRANDON G  | 10/26/2011               | 10/26/2011 | GULFPORT TO GAUTIER AND RETURN<br>STAFF TRANSPORTATION   | 144.00             |
| DWIC21200114 | 11/03/2011  | PAYNE.BRANDON G  | 10/27/2011               | 10/27/2011 | GULFPORT TO JACKSON AND RETURN<br>STAFF TRANSPORTATION   | 36.00              |
| DWIC21200115 | 11/04/2011  | WICKER,ROGER F   | 10/21/2011               | 10/31/2011 | GULFPORT TO PASCAGOULA AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 1,262.24<br>818.90 |
| DWIC21200123 | 11/04/2011  | BILBO.WILLIAM B  | 10/04/2011               | 10/04/2011 | WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, WINONA, JACKSON, GULFPORT,<br>PASCAGOULA, BILOXI, JACKSON, MEMPHIS TN AND RETURN<br>STAFF TRANSPORTATION | 82.80              |
| DWIC21200124 | 11/04/2011  | BILBO.WILLIAM B  | 10/06/2011               | 10/06/2011 | JACKSON TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION   | 32.85              |
| DWIC21200125 | 11/07/2011  | BILBO.WILLIAM B  | 10/20/2011               | 10/20/2011 | JACKSON TO CANTON, FLORA AND RETURN<br>STAFF TRANSPORTATION  | 130.95             |
| DWIC21200126 | 11/07/2011  | BILBO.WILLIAM B  | 10/21/2011               | 10/21/2011 | JACKSON TO WOODVILLE, CENTREVILLE, LIBERTY AND RETURN<br>STAFF TRANSPORTATION  | 106.20             |
| DWIC21200127 | 11/04/2011  | BILBO.WILLIAM B  | 10/25/2011               | 10/25/2011 | JACKSON TO FOREST, MERIDIAN AND RETURN<br>STAFF TRANSPORTATION   | 61.20              |
| DWIC21200128 | 11/04/2011  | BILBO.WILLIAM B  | 10/26/2011               | 10/26/2011 | JACKSON TO MADISON, MAGEE AND RETURN<br>STAFF TRANSPORTATION   | 99.90              |
| DWIC21200129 | 11/04/2011  | BILBO.WILLIAM B  | 10/27/2011               | 10/27/2011 | JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN<br>STAFF TRANSPORTATION  | 67.05              |
| DWIC21200130 | 11/04/2011  | BILBO.WILLIAM B  | 10/28/2011               | 10/28/2011 | JACKSON TO FOREST AND RETURN<br>STAFF TRANSPORTATION   | 69.75              |
| DWIC21200131 | 11/04/2011  | BILBO.WILLIAM B  | 10/31/2011               | 10/31/2011 | JACKSON TO VICKSBURG, PORT GIBSON AND RETURN<br>STAFF TRANSPORTATION   | 73.35              |
|              |             |                  |                          |            | JACKSON TO BRANDON, PELAHATCHIE, PUCKETT, RALEIGH AND RETURN   |                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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| DWIC21200133 | 11/07/2011  | CURTSINGER.JAMES R | 10/13/2011               | 10/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE, SOUTHAVEN, HORN LAKE,<br>MEMPHIS TN AND RETURN  | 134.51<br>404.87 |
| DWIC21200135 | 11/07/2011  | PAYNE.BRANDON G    | 10/28/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>GULFPORT TO COLUMBIA, HATTIESBURG AND RETURN   | 90.00            |
| DWIC21200136 | 11/08/2011  | PAYNE.BRANDON G    | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>GULFPORT TO MAGEE, GULFPORT, PASCAGOULA AND RETURN   | 144.00           |
| DWIC21200137 | 11/07/2011  | PAYNE.BRANDON G    | 10/29/2011               | 10/29/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL AND RETURN  | 94.50            |
| DWIC21200138 | 11/14/2011  | CURTSINGER.JAMES R | 10/26/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.00            |
| DWIC21200142 | 11/14/2011  | WICKER.ROGER F     | 11/04/2011               | 11/07/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, STARKVILLE, MEMPHIS TN AND RETURN   | 1,100.90         |
| DWIC21200147 | 11/18/2011  | ANNISON.JUSTIN R   | 10/13/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>JACKSON TO STARKVILLE AND RETURN   | 130.05           |
| DWIC21200148 | 11/18/2011  | ANNISON.JUSTIN R   | 10/20/2011               | 10/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO OXFORD, TUPELO AND RETURN   | 10.50<br>208.35  |
| DWIC21200149 | 11/16/2011  | ANNISON.JUSTIN R   | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>JACKSON TO WINONA AND RETURN   | 98.10            |
| DWIC21200154 | 11/22/2011  | WICKER.ROGER F     | 11/10/2011               | 11/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, ARMORY, OXFORD, MEMPHIS TN AND RETURN   | 1,395.40         |
| DWIC21200166 | 12/07/2011  | WICKER.ROGER F     | 11/18/2011               | 11/29/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, TUPELO, NEW ALBANY, OXFORD, JACKSON, MEMPHIS TN<br>AND RETURN | 107.09<br>962.90 |
| DWIC21200167 | 12/06/2011  | SCHMIDT.JENNIFER B | 10/27/2011               | 10/27/2011 | STAFF TRANSPORTATION<br>OCEAN SPRINGS TO PASCAGOULA AND RETURN   | 14.40            |
| DWIC21200168 | 12/06/2011  | SCHMIDT.JENNIFER B | 10/18/2011               | 10/18/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN  | 9.90             |
| DWIC21200169 | 12/06/2011  | SCHMIDT.JENNIFER B | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LYMAN AND RETURN   | 10.80            |
| DWIC21200170 | 12/06/2011  | SCHMIDT.JENNIFER B | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>GULFPORT TO STENNIS AND RETURN   | 39.60            |
| DWIC21200171 | 12/06/2011  | SCHMIDT.JENNIFER B | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN   | 73.80            |
| DWIC21200172 | 12/06/2011  | SCHMIDT.JENNIFER B | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN  | 7.20             |
| DWIC21200173 | 12/06/2011  | ROBERTSON.ANDREW   | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>TUPELO TO BURNSVILLE AND RETURN  | 81.90            |
| DWIC21200174 | 12/07/2011  | ROBERTSON.ANDREW   | 11/09/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO BATESVILLE, HERNANDO AND RETURN  | 13.79<br>100.35  |
| DWIC21200175 | 12/06/2011  | ROBERTSON.ANDREW   | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>TUPELO TO COLUMBUS, AMORY AND RETURN   | 56.25            |
| DWIC21200176 | 12/06/2011  | ROBERTSON.ANDREW   | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>TUPELO TO AMORY AND RETURN   | 30.15            |
| DWIC21200177 | 12/06/2011  | ROBERTSON.ANDREW   | 11/14/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>TUPELO TO WEST POINT AND RETURN  | 49.05            |
| DWIC21200178 | 12/06/2011  | ROBERTSON.ANDREW   | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>TUPELO TO MANTACHIE, BALDWYN, NEW ALBANY AND RETURN  | 48.15            |
| DWIC21200179 | 12/06/2011  | ROBERTSON.ANDREW   | 11/16/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO COLUMBUS AND RETURN  | 2.12<br>59.40    |
| DWIC21200180 | 12/06/2011  | ROBERTSON.ANDREW   | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>TUPELO TO NEW ALBANY AND RETURN  | 38.70            |
| DWIC21200181 | 12/07/2011  | ROBERTSON.ANDREW   | 11/07/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO CORINTH, MEMPHIS TN AND RETURN   | 11.12<br>121.50  |
| DWIC21200183 | 12/07/2011  | CHAMPION.JAMES C   | 11/17/2011               | 11/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN   | 534.90           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
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| DWIC21200188 | 12/08/2011  | CLAY.WESLEY A         | 11/17/2011               | 11/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, OXFORD, CLEVELAND, MATHISTON, COLUMBUS, TUPELO,<br>COLUMBUS, BIRMINGHAM AL AND RETURN | 59.58<br>218.84   |
| DWIC21200190 | 12/07/2011  | BILBO.WILLIAM B       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>JACKSON TO PINEY WOODS, MENDENHALL AND RETURN  | 34.65             |
| DWIC21200191 | 12/08/2011  | BILBO.WILLIAM B       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>JACKSON TO MCCOMB, TYLERTOWN, MONTICELLO AND RETURN  | 104.85            |
| DWIC21200192 | 12/07/2011  | BILBO.WILLIAM B       | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG, PORT GIBSON AND RETURN   | 83.70             |
| DWIC21200193 | 12/07/2011  | BILBO.WILLIAM B       | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN  | 98.10             |
| DWIC21200194 | 12/07/2011  | BILBO.WILLIAM B       | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>JACKSON TO MEADVILLE AND RETURN  | 66.60             |
| DWIC21200195 | 12/07/2011  | BILBO.WILLIAM B       | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>JACKSON TO NEWTON AND RETURN   | 67.05             |
| DWIC21200196 | 12/08/2011  | BILBO.WILLIAM B       | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>JACKSON TO NATCHEZ AND RETURN  | 130.95            |
| DWIC21200197 | 12/07/2011  | BILBO.WILLIAM B       | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>JACKSON TO PELAHATCHIE, MORTON, FOREST AND RETURN  | 48.15             |
| DWIC21200202 | 12/09/2011  | WICKER.ROGER F        | 12/02/2011               | 12/05/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, CHARLOTTE NC, GULFPORT, JACKSON, SMITHVILLE,<br>MEMPHIS TN AND RETURN         | 41.67<br>1,038.10 |
| DWIC21200203 | 12/08/2011  | WILSON.MATTIE B       | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>TUPELO TO OXFORD AND RETURN  | 51.30             |
| DWIC21200205 | 12/13/2011  | PAYNE.BRANDON G       | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL AND RETURN  | 99.00             |
| DWIC21200206 | 12/13/2011  | PAYNE.BRANDON G       | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN   | 72.00             |
| DWIC21200207 | 12/13/2011  | PAYNE.BRANDON G       | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PURVIS AND RETURN  | 67.50             |
| DWIC21200208 | 12/13/2011  | PAYNE.BRANDON G       | 11/05/2011               | 11/05/2011 | STAFF TRANSPORTATION<br>GULFPORT TO OCEAN SPRINGS AND RETURN   | 22.50             |
| DWIC21200209 | 12/13/2011  | PAYNE.BRANDON G       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL AND RETURN  | 99.00             |
| DWIC21200210 | 12/13/2011  | PAYNE.BRANDON G       | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>GULFPORT TO STENNIS SPACE CENTER AND RETURN  | 38.25             |
| DWIC21200211 | 12/13/2011  | PAYNE.BRANDON G       | 11/15/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>GULFPORT TO COLUMBIA AND RETURN  | 99.00             |
| DWIC21200212 | 12/14/2011  | PAYNE.BRANDON G       | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>GULFPORT TO QUITMAN AND RETURN   | 135.00            |
| DWIC21200213 | 12/14/2011  | PAYNE.BRANDON G       | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>GULFPORT TO COLUMBIA, PASCAGOULA AND RETURN  | 126.00            |
| DWIC21200214 | 12/13/2011  | PAYNE.BRANDON G       | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN   | 72.00             |
| DWIC21200215 | 12/14/2011  | PAYNE.BRANDON G       | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PRENTISS AND RETURN  | 108.00            |
| DWIC21200216 | 12/13/2011  | PAYNE.BRANDON G       | 11/23/2011               | 11/23/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LEAKESVILLE AND RETURN   | 90.00             |
| DWIC21200217 | 12/13/2011  | PAYNE.BRANDON G       | 11/28/2011               | 11/28/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PICAYUNE, PASCAGOULA AND RETURN  | 78.75             |
| DWIC21200218 | 12/13/2011  | PAYNE.BRANDON G       | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>GULFPORT TO POPLARVILLE AND RETURN   | 45.00             |
| DWIC21200220 | 12/19/2011  | WICKER.ROGER F        | 12/08/2011               | 12/12/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA, JACKSON, HOUSTON TX AND RETURN  | 424.57<br>423.30  |
| DWIC21200226 | 12/28/2011  | RICHARDSON.MICHELLE B | 12/15/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, JACKSON, PEARL, JACKSON AND RETURN  | 650.77            |
| DWIC21200228 | 12/29/2011  | PAYNE.BRANDON G       | 12/08/2011               | 12/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO KENNER LA, NEW ORLEANS LA AND RETURN   | 399.50<br>224.00  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)          |
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| DWIC21200230 | 12/29/2011  | PAYNE.BRANDON G    | 12/15/2011               | 12/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN   | 178.76<br>76.50      |
| DWIC21200242 | 01/06/2012  | BILBO.WILLIAM B    | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>JACKSON TO PHILADELPHIA, DEKALB AND RETURN   | 104.85               |
| DWIC21200243 | 01/06/2012  | BILBO.WILLIAM B    | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>JACKSON TO HATCHEZ AND RETURN  | 111.60               |
| DWIC21200244 | 01/06/2012  | PAYNE.BRANDON G    | 12/03/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>GULFPORT TO ENTERPRISE AND RETURN  | 135.00               |
| DWIC21200245 | 01/06/2012  | PAYNE.BRANDON G    | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>GULFPORT TO WIGGINS AND RETURN   | 36.00                |
| DWIC21200246 | 01/06/2012  | PAYNE.BRANDON G    | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>GULFPORT TO COLUMBIA AND RETURN  | 96.75                |
| DWIC21200247 | 01/06/2012  | PAYNE.BRANDON G    | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LEAKESVILLE AND RETURN   | 90.00                |
| DWIC21200248 | 01/06/2012  | PAYNE.BRANDON G    | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN   | 67.50                |
| DWIC21200249 | 01/06/2012  | PAYNE.BRANDON G    | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PETAL AND RETURN   | 74.25                |
| DWIC21200250 | 01/06/2012  | PAYNE.BRANDON G    | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN   | 67.50                |
| DWIC21200251 | 01/06/2012  | PAYNE.BRANDON G    | 12/19/2011               | 12/19/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PETAL AND RETURN   | 72.00                |
| DWIC21200252 | 01/06/2012  | PAYNE.BRANDON G    | 12/20/2011               | 12/20/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN  | 36.00                |
| DWIC21200253 | 01/06/2012  | PAYNE.BRANDON G    | 12/21/2011               | 12/21/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL AND RETURN  | 99.00                |
| DWIC21200256 | 01/11/2012  | ROBERTSON.ANDREW   | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>TUPELO TO MEMPHIS AND RETURN   | 5.28                 |
| DWIC21200257 | 01/11/2012  | ROBERTSON.ANDREW   | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>TUPELO TO COLUMBUS AND RETURN  | 79.20                |
| DWIC21200258 | 01/11/2012  | ROBERTSON.ANDREW   | 12/15/2011               | 12/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO HOLLY SPRINGS AND RETURN   | 2.54<br>58.95        |
| DWIC21200259 | 01/12/2012  | ROBERTSON.ANDREW   | 12/17/2011               | 12/17/2011 | STAFF TRANSPORTATION<br>TUPELO TO MEMPHIS TN AND RETURN  | 101.25               |
| DWIC21200262 | 01/12/2012  | SCHMIDT.JENNIFER B | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>GULFPORT TO OCEAN SPRINGS AND RETURN   | 17.10                |
| DWIC21200263 | 01/12/2012  | SCHMIDT.JENNIFER B | 12/06/2011               | 12/06/2011 | STAFF TRANSPORTATION<br>GULFPORT TO MOSS POINT AND RETURN  | 27.00                |
| DWIC21200264 | 01/12/2012  | SCHMIDT.JENNIFER B | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI, PASCAGOULA AND RETURN  | 13.95                |
| DWIC21200265 | 01/12/2012  | SCHMIDT.JENNIFER B | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASS CHRISTIAN AND RETURN  | 12.60                |
| DWIC21200266 | 01/12/2012  | SCHMIDT.JENNIFER B | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PEARLINGTON AND RETURN   | 65.25                |
| DWIC21200290 | 01/27/2012  | WICKER.ROGER F     | 12/17/2011               | 01/22/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS, SOUTHAVEN, OXFORD, ABERDEEN, GREENWOOD, OXFORD,<br>JACKSON, CORINTH, HERMANDO, MEMPHIS TN AND RETURN | 1,134.45<br>1,540.90 |
| DWIC21200294 | 01/27/2012  | ROBERTSON.ANDREW   | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>TUPELO TO JACKSON AND RETURN   | 184.05               |
| DWIC21200295 | 01/26/2012  | ROBERTSON.ANDREW   | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>TUPELO TO MATHISTON AND RETURN   | 82.35                |
| DWIC21200297 | 01/26/2012  | ROBERTSON.ANDREW   | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>TUPELO TO OXFORD AND RETURN  | 58.50                |
| DWIC21200303 | 02/10/2012  | WICKER.ROGER F     | 01/27/2012               | 01/31/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, STARKVILLE, JACKSON AND RETURN  | 937.60               |
| DWIC21200315 | 02/13/2012  | BILBO.WILLIAM B    | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN  | 67.05                |
| DWIC21200316 | 02/14/2012  | BILBO.WILLIAM B    | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>JACKSON TO MCCOMB, MAGNOLIA AND RETURN   | 97.65                |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|---|-------------|
|              |             |                    | START                    | END        |   |             |
| DWIC21200317 | 02/14/2012  | BILBO,WILLIAM B    | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN                                     | 76.05       |
| DWIC21200318 | 02/14/2012  | BILBO,WILLIAM B    | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN  | 97.65       |
| DWIC21200319 | 02/14/2012  | BILBO,WILLIAM B    | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN                                     | 74.70       |
| DWIC21200320 | 02/15/2012  | BILBO,WILLIAM B    | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, MEADVILLE, NATCHEZ AND RETURN                        | 119.70      |
| DWIC21200321 | 02/14/2012  | BILBO,WILLIAM B    | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION JACKSON TO BRANDON, FOREST AND RETURN  | 54.90       |
| DWIC21200322 | 02/14/2012  | BILBO,WILLIAM B    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA AND RETURN                                     | 41.40       |
| DWIC21200323 | 02/14/2012  | BILBO,WILLIAM B    | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION JACKSON TO MCCOMB, TYLERTOWN, MONTICELLO AND RETURN                              | 77.40       |
| DWIC21200324 | 02/15/2012  | BILBO,WILLIAM B    | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN   | 102.60      |
| DWIC21200325 | 02/14/2012  | BILBO,WILLIAM B    | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION JACKSON TO FOREST, NEWTON, UNION AND RETURN                                      | 98.55       |
| DWIC21200326 | 02/10/2012  | WICKER,ROGER F     | 02/03/2012               | 02/06/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, HERNANDO, TUPELO, MEMPHIS TN AND RETURN | 960.10      |
| DWIC21200332 | 02/16/2012  | WICKER,ROGER F     | 02/08/2012               | 02/12/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GREENVILLE, OXFORD, MEMPHIS TN AND RETURN       | 1,369.60    |
| DWIC21200336 | 02/21/2012  | WORTHING,LADONNA G | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION HERNANDO TO OXFORD AND RETURN  | 58.95       |
| DWIC21200343 | 02/27/2012  | ELLIS,JAMIE R      | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN   | 180.00      |
| DWIC21200344 | 02/27/2012  | PAYNE,BRANDON G    | 01/04/2012               | 01/04/2012 | STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN  | 94.50       |
| DWIC21200345 | 02/27/2012  | PAYNE,BRANDON G    | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN   | 144.00      |
| DWIC21200346 | 02/27/2012  | PAYNE,BRANDON G    | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN                                       | 63.00       |
| DWIC21200347 | 02/27/2012  | PAYNE,BRANDON G    | 01/07/2012               | 01/07/2012 | STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN  | 58.50       |
| DWIC21200348 | 02/27/2012  | PAYNE,BRANDON G    | 01/10/2012               | 01/11/2012 | STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN   | 144.00      |
| DWIC21200349 | 02/27/2012  | PAYNE,BRANDON G    | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN  | 96.75       |
| DWIC21200350 | 02/27/2012  | PAYNE,BRANDON G    | 01/16/2012               | 01/16/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN   | 58.50       |
| DWIC21200351 | 02/27/2012  | PAYNE,BRANDON G    | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, GULFPORT, JACKSON AND RETURN                            | 202.50      |
| DWIC21200352 | 02/27/2012  | PAYNE,BRANDON G    | 01/18/2012               | 01/18/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN   | 58.50       |
| DWIC21200353 | 02/27/2012  | PAYNE,BRANDON G    | 01/19/2012               | 01/19/2012 | STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN  | 96.75       |
| DWIC21200354 | 02/27/2012  | PAYNE,BRANDON G    | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN   | 58.50       |
| DWIC21200355 | 02/27/2012  | PAYNE,BRANDON G    | 01/21/2012               | 01/21/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN   | 58.50       |
| DWIC21200356 | 02/27/2012  | PAYNE,BRANDON G    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN   | 96.75       |
| DWIC21200357 | 02/27/2012  | PAYNE,BRANDON G    | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION GULFPORT TO LAUREL, PASCAGOULA AND RETURN  | 130.50      |
| DWIC21200358 | 02/27/2012  | PAYNE,BRANDON G    | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, LEAKESVILLE AND RETURN                                  | 112.50      |
| DWIC21200359 | 02/27/2012  | PAYNE,BRANDON G    | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN   | 58.50       |
| DWIC21200360 | 02/27/2012  | PAYNE,BRANDON G    | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN   | 67.50       |
| DWIC21200361 | 02/27/2012  | RUSSELL,MYLES E    | 02/08/2012               | 02/09/2012 | STAFF TRANSPORTATION TUPELO TO CLARKSDALE, GREENVILLE, AVON, GREENVILLE, GREENWOOD AND RETURN         | 205.20      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|--------------------|--------------------------|------------|---|-----------------|
|              |             |                    | START                    | END        |   |                 |
| DWIC21200362 | 02/27/2012  | RUSSELL.MYLES E    | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>TUPELO TO CORINTH AND RETURN  | 58.95           |
| DWIC21200363 | 02/27/2012  | RUSSELL.MYLES E    | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION<br>TUPELO TO AMORY, ABERDEEN, CALEDONIA AND RETURN   | 75.15           |
| DWIC21200364 | 02/27/2012  | RUSSELL.MYLES E    | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>TUPELO TO BOONEVILLE AND RETURN   | 37.35           |
| DWIC21200365 | 02/27/2012  | RUSSELL.MYLES E    | 01/30/2012               | 01/30/2012 | STAFF TRANSPORTATION<br>TUPELO TO CORINTH AND RETURN  | 56.70           |
| DWIC21200366 | 02/27/2012  | RUSSELL.MYLES E    | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>TUPELO TO COLUMBUS, ACKERMAN, STARKVILLE, ABERDEEN AND RETURN   | 128.70          |
| DWIC21200367 | 02/27/2012  | RUSSELL.MYLES E    | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>TUPELO TO NEW ALBANY AND RETURN   | 39.15           |
| DWIC21200368 | 02/27/2012  | RUSSELL.MYLES E    | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>TUPELO TO ASHLAND, TUPELO, FULTON AND RETURN  | 82.35           |
| DWIC21200369 | 02/27/2012  | RUSSELL.MYLES E    | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>TUPELO TO OXFORD, TUPELO, ACKERMAN AND RETURN   | 140.40          |
| DWIC21200370 | 02/27/2012  | RUSSELL.MYLES E    | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>TUPELO TO CORINTH AND RETURN  | 60.75           |
| DWIC21200371 | 02/27/2012  | RUSSELL.MYLES E    | 01/19/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>TUPELO TO SOUTHAVEN, OLIVE BRANCH, HERNANDO, OLIVE BRANCH, HORN LAKE, OLIVE<br>BRANCH AND RETURN                    | 135.90          |
| DWIC21200372 | 02/27/2012  | RUSSELL.MYLES E    | 01/13/2012               | 01/14/2012 | STAFF TRANSPORTATION<br>TUPELO TO HERNANDO, OLIVE BRANCH AND RETURN   | 102.15          |
| DWIC21200373 | 02/27/2012  | RUSSELL.MYLES E    | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>TUPELO TO CORINTH AND RETURN  | 56.25           |
| DWIC21200374 | 02/27/2012  | RUSSELL.MYLES E    | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO EUPORA, MATHISTON, WALTHALL AND RETURN  | 9.40<br>84.60   |
| DWIC21200375 | 02/27/2012  | RUSSELL.MYLES E    | 01/03/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO JACKSON, RIDGELAND, JACKSON, RIDGELAND, JACKSON,<br>STARKVILLE, ABERDEEN AND RETURN     | 43.12<br>214.20 |
| DWIC21200376 | 02/27/2012  | WILKINSON.BEVIN E  | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN   | 44.10           |
| DWIC21200381 | 03/05/2012  | WICKER.ROGER F     | 02/17/2012               | 02/27/2012 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, JACKSON, MERIDIAN, QUITMAN, BILOXI, GULFPORT, OCEAN<br>SPRINGS, JACKSON AND RETURN | 1,102.60        |
| DWIC21200388 | 03/07/2012  | BILBO.WILLIAM B    | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN   | 53.55           |
| DWIC21200389 | 03/07/2012  | BILBO.WILLIAM B    | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG, PORT GIBSON AND RETURN  | 76.95           |
| DWIC21200390 | 03/07/2012  | BILBO.WILLIAM B    | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>JACKSON TO BRANDON, PUCKETT, RALEIGH, PELAHATCHIE AND RETURN  | 81.90           |
| DWIC21200391 | 03/08/2012  | BILBO.WILLIAM B    | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>JACKSON TO KOSCIUSKO AND RETURN   | 101.70          |
| DWIC21200392 | 03/07/2012  | BILBO.WILLIAM B    | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>JACKSON TO LOUISVILLE AND RETURN  | 98.55           |
| DWIC21200393 | 03/08/2012  | BILBO.WILLIAM B    | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>JACKSON TO NATCHEZ AND RETURN   | 122.85          |
| DWIC21200394 | 03/07/2012  | BILBO.WILLIAM B    | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN   | 62.55           |
| DWIC21200395 | 03/08/2012  | BILBO.WILLIAM B    | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>JACKSON TO MCCOMB, LIBERTY, CENTREVILLE, WOODVILLE, GLOSTER AND RETURN  | 153.45          |
| DWIC21200396 | 03/07/2012  | BILBO.WILLIAM B    | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION<br>JACKSON TO CRYSTAL SPRINGS, HAZELHURST, WESSON AND RETURN   | 59.85           |
| DWIC21200397 | 03/07/2012  | BILBO.WILLIAM B    | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION<br>JACKSON TO BROOKHAVEN, MONTICELLO AND RETURN  | 72.45           |
| DWIC21200398 | 03/07/2012  | BILBO.WILLIAM B    | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION<br>JACKSON TO PORT GIBSON, VICKSBURG, YAZOO CITY FLORA, MADISON AND RETURN   | 98.10           |
| DWIC21200399 | 03/08/2012  | PHILLIPS.DELORES L | 02/21/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>PASCAGOULA TO JACKSON AND RETURN  | 165.60          |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|--------------------|--------------------------|------------|---|------------------|
|   |             |                    | START                    | END        |   |                  |
| DWIC21200401                                | 03/12/2012  | WICKER,ROGER F     | 03/01/2012               | 03/04/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, LAUREL, HATTIESBURG, PURVIS, GULFPORT, BILOXI, JACKSON, OXFORD, MEMPHIS TN AND RETURN | 1,380.40         |
| DWIC21200407                                | 03/14/2012  | SCHMIDT,JENNIFER B | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN  | 9.90             |
| DWIC21200408                                | 03/14/2012  | SCHMIDT,JENNIFER B | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION GULFPORT OFFICE INTERDEPARTMENTAL TRANSPORTATION   | 10.80            |
| DWIC21200409                                | 03/15/2012  | SCHMIDT,JENNIFER B | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN   | 70.20            |
| DWIC21200410                                | 03/14/2012  | SCHMIDT,JENNIFER B | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN  | 9.90             |
| DWIC21200411                                | 03/14/2012  | SCHMIDT,JENNIFER B | 02/24/2012               | 02/24/2012 | STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN  | 10.80            |
| DWIC21200418                                | 03/19/2012  | WICKER,ROGER F     | 03/08/2012               | 03/12/2012 | SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, COLUMBUS AFB, STARKVILLE, MEMPHIS TN AND RETURN  | 1,108.10         |
| DWIC21200422                                | 03/19/2012  | SCHMIDT,JENNIFER B | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN  | 17.10            |
| DWIC21200427                                | 03/22/2012  | WICKER,ROGER F     | 03/15/2012               | 03/19/2012 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CHARLESTON, JACKSON, OXFORD AND RETURN                             | 235.73<br>576.80 |
| DWIC21200430                                | 03/28/2012  | PAYNE,BRANDON G    | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, WAYNESBORO AND RETURN   | 141.75           |
| DWIC21200431                                | 03/28/2012  | PAYNE,BRANDON G    | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN  | 99.00            |
| DWIC21200432                                | 03/28/2012  | PAYNE,BRANDON G    | 02/03/2012               | 02/03/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN   | 74.25            |
| DWIC21200433                                | 03/28/2012  | PAYNE,BRANDON G    | 02/06/2012               | 02/06/2012 | STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, PASCAGOULA AND RETURN   | 58.50            |
| DWIC21200434                                | 03/28/2012  | PAYNE,BRANDON G    | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION GULFPORT TO PICAYUNE, COLUMBIA AND RETURN  | 99.00            |
| DWIC21200435                                | 03/28/2012  | PAYNE,BRANDON G    | 02/08/2012               | 02/08/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN   | 67.50            |
| DWIC21200436                                | 03/28/2012  | PAYNE,BRANDON G    | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION GULFPORT TO TYLERTOWN, PASCAGOULA AND RETURN   | 141.75           |
| DWIC21200437                                | 03/28/2012  | PAYNE,BRANDON G    | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN   | 85.50            |
| DWIC21200438                                | 03/28/2012  | PAYNE,BRANDON G    | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN  | 94.50            |
| DWIC21200439                                | 03/28/2012  | PAYNE,BRANDON G    | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN   | 67.50            |
| DWIC21200440                                | 03/28/2012  | PAYNE,BRANDON G    | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, MONTICELLO AND RETURN   | 121.50           |
| DWIC21200441                                | 03/28/2012  | PAYNE,BRANDON G    | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION GULFPORT TO MERIDIAN, QUITMAN, HATTIESBURG AND RETURN  | 175.50           |
| DWIC21200442                                | 03/28/2012  | PAYNE,BRANDON G    | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN   | 27.00            |
| DWIC21200443                                | 03/28/2012  | PAYNE,BRANDON G    | 02/28/2012               | 02/28/2012 | STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN   | 72.00            |
| DWIC21200444                                | 03/28/2012  | PAYNE,BRANDON G    | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PRENTISS AND RETURN   | 112.50           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                    |                          |            |   | <b>43,131.77</b> |
| CV120001390                                 | 11/17/2011  | SERGEANT AT ARMS   | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 83.60            |
| CV120002177                                 | 12/21/2011  | SERGEANT AT ARMS   | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 30.10            |
| CV120003440                                 | 01/18/2012  | SERGEANT AT ARMS   | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 58.20            |
| CV120004643                                 | 02/22/2012  | SERGEANT AT ARMS   | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 19.00            |
| CV120005297                                 | 03/20/2012  | SERGEANT AT ARMS   | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 155.70           |
| DWIC21200090                                | 11/03/2011  | LAI,JOSEPH G       | 10/26/2011               | 10/28/2011 | FEES AND OTHER CHARGES  | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                    |                          |            |   | <b>386.60</b>    |
| DWIC21200070                                | 10/17/2011  | GSL SOLUTIONS INC  | 10/07/2011               | 10/07/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 325.00           |
| DWIC21200405                                | 03/12/2012  | GSL SOLUTIONS INC  | 03/01/2012               | 03/01/2012 | EXT DEV SOFTWARE (EXPENDABLE)   | 150.00           |

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| DOCUMENT NO.          | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION                         | AMOUNT (\$)  |
|-----------------------|-------------|------------|--------------------------|-----|-------------------------------------|--------------|
|                       |             |            | START                    | END |                                     |              |
| ACQUISITION OF ASSETS |             |            |                          |     |                                     | 475.00       |
|                       |             |            |                          |     | PERSONNEL COMP. FULL-TIME PERMANENT | 1,381,229.99 |
|                       |             |            |                          |     | PERSONNEL BENEFITS                  | 955.70       |
| NET PAYROLL EXPENSES  |             |            |                          |     |                                     | 1,382,185.69 |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON WYDEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                           |               | TOTAL FUNDING          |
|--|---------------------------------------|--|---------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 | (\$)          | YTD<br>(\$)            |
| Authorization                              | \$3,152,573.00                        |  |               |                        |
| Supplementals                              | 44,527.00                             |  |               |                        |
| Transfers                                  | 0.00                                  |  |               |                        |
| Resc / Withdrawals                         | 0.00                                  |  |               |                        |
| Net Payroll Expenses                       |                                       |  | 0.00          | -2,792,253.78          |
| Travel and Transportation of Persons       |                                       |  | 0.00          | -95,932.34             |
| Rent, Communications and Utilities         |                                       |  | 0.00          | -52,015.27             |
| Printing and Reproduction                  |                                       |  | 0.00          | -237.50                |
| Other Contractual Services                 |                                       |  | 0.00          | -8,167.83              |
| Supplies and Materials                     |                                       |  | 0.00          | -93,182.77             |
| Acquisition of Assets                      |                                       |  | 0.00          | -47,152.30             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,197,100.00</b>                 |  | <b>\$0.00</b> | <b>-\$3,088,941.79</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |  |               | <b>\$108,158.21</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON WYDEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,051,343.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,102.69  |   |                              |
| Net Payroll Expenses                       |  | -405.00   | -2,681,661.71                |
| Travel and Transportation of Persons       |  | -9,511.75   | -109,744.72                  |
| Rent, Communications and Utilities         |  | -6,508.66   | -48,976.51                   |
| Printing and Reproduction                  |  | 0.00  | -1,079.07                    |
| Other Contractual Services                 |  | -32,409.62  | -54,707.09                   |
| Supplies and Materials                     |  | -29,543.47  | -68,688.75                   |
| Acquisition of Assets                      |  | -6,143.10   | -19,784.49                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,045,240.31</b>                              | <b>-\$84,521.60</b>   | <b>-\$2,984,642.34</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$60,597.97</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|------------|---|-------------|
|              |                |                         | START                       | END        |   |             |
| DWYD21100856 | 11/03/2011     | GAUTREAUX,MARY W        | 08/11/2011                  | 08/14/2011 | STAFF INCIDENTALS   | 5.75        |
|              |                |                         |                             |            | STAFF PER DIEM  | 242.98      |
|              |                |                         |                             |            | STAFF TRANSPORTATION  | 413.10      |
| DWYD21100941 | 10/03/2011     | MICHEL,S JOHN           | 09/23/2011                  | 09/23/2011 | PORTLAND TO BEND, REDMOND, GORGE AND RETURN                                 |             |
|              |                |                         |                             |            | STAFF TRANSPORTATION  | 17.85       |
| DWYD21100944 | 10/03/2011     | BLAIR JR.,DAVID A       | 06/15/2011                  | 08/31/2011 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 479.91      |
| DWYD21100945 | 10/05/2011     | JP MORGAN CHASE BANK NA | 08/21/2011                  | 09/12/2011 | STAFF TRANSPORTATION  | 900.80      |
|              |                |                         |                             |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
|              |                |                         |                             |            | SENATOR'S TRANSPORTATION  |             |
|              |                |                         |                             |            | AIRFARE FOR SEN WYDEN AS FOLLOWS: 8/21, 9/12 PORTLAND TO WASHINGTON DC; 9/9 |             |
| DWYD21100948 | 10/06/2011     | WYDEN,RON               | 09/08/2011                  | 09/12/2011 | SEATTLE WA TO EUGENE  | 427.38      |
|              |                |                         |                             |            | SENATOR'S PER DIEM  | 60.00       |
|              |                |                         |                             |            | SENATOR'S TRANSPORTATION  |             |
|              |                |                         |                             |            | WASHINGTON DC TO SAN FRANCISCO, BURLINGAME CA, SEATTLE, EUGENE, PORTLAND,   |             |
|              |                |                         |                             |            | CHICAGO IL AND RETURN   |             |
| DWYD21100949 | 10/06/2011     | WYDEN,RON               | 08/07/2011                  | 08/22/2011 | SENATOR'S PER DIEM  | 137.19      |
|              |                |                         |                             |            | SENATOR'S TRANSPORTATION  | 79.50       |
|              |                |                         |                             |            | WASHINGTON DC TO SALEM, MORO, NEWPORT, CONDON AND RETURN                    |             |
| DWYD21100950 | 10/04/2011     | WARNER,BARBARA S        | 09/10/2011                  | 09/10/2011 | STAFF TRANSPORTATION  | 53.55       |
| DWYD21100951 | 10/05/2011     | CATHEY,KATHLEEN M       | 09/26/2011                  | 09/27/2011 | PORTLAND TO EUGENE AND RETURN   |             |
|              |                |                         |                             |            | STAFF PER DIEM  | 113.05      |
|              |                |                         |                             |            | STAFF TRANSPORTATION  | 114.24      |
| DWYD21100952 | 10/06/2011     | GRAHAM,FREDERICK H      | 08/19/2011                  | 08/21/2011 | LA GRANDE TO PENDELETON, UMATILLA, BOARDMAN, HERMISTON AND RETURN           |             |
|              |                |                         |                             |            | STAFF TRANSPORTATION  | 105.00      |
|              |                |                         |                             |            | SALEM TO NEWPORT AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------|
|              |             |                     | START                    | END        |  |                  |
| DWYD21100953 | 10/05/2011  | GRAHAM,FREDERICK H  | 08/22/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>SALEM TO ASTORIA AND RETURN  | 52.99            |
| DWYD21100954 | 10/21/2011  | GRAHAM,FREDERICK H  | 08/30/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALEM TO JOINT BASE LEWIS MCCORD WA AND RETURN                           | 12.00<br>170.00  |
| DWYD21100955 | 10/25/2011  | GRAHAM,FREDERICK H  | 09/07/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>SALEM TO JOINT BASE LEWIS MCCORD WA AND RETURN   | 135.29           |
| DWYD21100956 | 10/26/2011  | GRAHAM,FREDERICK H  | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>SALEM TO JOINT BASE LEWIS MCCORD WA AND RETURN   | 38.44            |
| DWYD21100957 | 10/05/2011  | DOW,TRACI RAE       | 09/27/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO CANYONVILLE, ROSEBURG AND RETURN                              | 12.43<br>103.53  |
| DWYD21100958 | 10/05/2011  | WARD JR,JERRY E     | 09/01/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 165.85           |
| DWYD21100959 | 10/05/2011  | GAUTREAUX,MARY W    | 09/27/2011               | 09/28/2011 | STAFF PER DIEM<br>PORTLAND TO ROSEBURG, EUGENE AND RETURN  | 181.45           |
| DWYD21100960 | 10/04/2011  | GAUTREAUX,MARY W    | 09/25/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.98            |
| DWYD21100961 | 10/04/2011  | GAUTREAUX,MARY W    | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.39            |
| DWYD21100962 | 10/04/2011  | GAUTREAUX,MARY W    | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.77            |
| DWYD21100964 | 10/04/2011  | GAUTREAUX,MARY W    | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.37            |
| DWYD21200004 | 10/07/2011  | DOW,TRACI RAE       | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.82             |
| DWYD21200006 | 10/11/2011  | DOW,TRACI RAE       | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO BEND, LAPINE AND RETURN                                       | 124.87<br>181.56 |
| DWYD21200008 | 10/07/2011  | ARANA OCHOA,OSCAR U | 09/01/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 83.55            |
| DWYD21200009 | 10/11/2011  | TOWSLEE,THOMAS A    | 09/27/2011               | 09/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO ROSEBURG, EUGENE AND RETURN                                  | 148.69<br>399.76 |
| DWYD21200015 | 10/18/2011  | CHADA,JUINE         | 09/01/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 130.05           |
| DWYD21200016 | 10/17/2011  | CHADA,JUINE         | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>EUGENE TO TANGENT, ALBANY, CORVALLIS AND RETURN  | 53.55            |
| DWYD21200017 | 10/18/2011  | CHADA,JUINE         | 09/30/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO BEND AND RETURN  | 13.50<br>131.07  |
| DWYD21200020 | 10/18/2011  | DERR,SALLIE         | 04/01/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 104.04           |
| DWYD21200022 | 10/21/2011  | WARNER,BARBARA S    | 09/27/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN  | 126.69<br>109.35 |
| DWYD21200023 | 10/21/2011  | CATHEY,KATHLEEN M   | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO BOARDMAN, BEND, HERMISTON - CONTINUED ON SUBSEQUENT VOUCHER | 202.94<br>262.65 |
| DWYD21200024 | 10/20/2011  | BLAIR JR.,DAVID A   | 09/23/2011               | 09/25/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.95            |
| DWYD21200025 | 10/21/2011  | BLAIR JR.,DAVID A   | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO OREGON CITY, BEND, REDMOND, BEND AND RETURN                  | 86.00<br>248.37  |
| DWYD21200026 | 10/20/2011  | ROHNER,CHRISTINA M  | 09/26/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.40            |
| DWYD21200027 | 10/20/2011  | KINNEY,WAYNE        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>BEND TO SUNRIVER, REDMOND AND RETURN   | 34.68            |
| DWYD21200028 | 10/20/2011  | KINNEY,WAYNE        | 09/28/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN   | 16.32            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|---|------------------|
|   |             |                                       | START                    | END        |   |                  |
| DWYD21200029                                | 10/20/2011  | KINNEY.WAYNE                          | 09/27/2011               | 09/27/2011 | STAFF PER DIEM  | 8.57             |
|   |             |                                       |                          |            | STAFF TRANSPORTATION  | 36.72            |
| DWYD21200030                                | 11/21/2011  | GRAHAM.FREDERICK H                    | 09/19/2011               | 09/20/2011 | BEND TO PRINEVILLE AND RETURN   | 127.13           |
|   |             |                                       |                          |            | STAFF PER DIEM  | 18.00            |
|   |             |                                       |                          |            | STAFF TRANSPORTATION  |                  |
| DWYD21200031                                | 10/27/2011  | GRAHAM.FREDERICK H                    | 09/29/2011               | 10/01/2011 | SALEM TO PORTLAND AND RETURN  | 119.86           |
|   |             |                                       |                          |            | STAFF TRANSPORTATION  |                  |
| DWYD21200051                                | 10/21/2011  | GAUTREAUX.MARY W                      | 09/29/2011               | 09/30/2011 | SALEM TO BEND AND RETURN  | 166.18           |
|   |             |                                       |                          |            | STAFF PER DIEM  | 210.12           |
|   |             |                                       |                          |            | STAFF TRANSPORTATION  |                  |
| DWYD21200052                                | 10/20/2011  | JP MORGAN CHASE BANK NA               | 09/23/2011               | 09/30/2011 | PORTLAND TO BEND AND RETURN   | 1,725.20         |
|   |             |                                       |                          |            | SENATOR'S TRANSPORTATION  |                  |
|   |             |                                       |                          |            | AIRFARE FOR SEN WYDEN AS FOLLOWS: 9/23-26 WASHINGTON DC TO PORTLAND AND RETURN; |                  |
|   |             |                                       |                          |            | 9/27 WASHINGTON DC TO EUGENE; 9/29-30 PORTLAND TO REDMOND AND RETURN            |                  |
| DWYD21200085                                | 11/14/2011  | WYDEN.RON                             | 09/23/2011               | 09/28/2011 | SENATOR'S PER DIEM  | 49.16            |
|   |             |                                       |                          |            | WASHINGTON DC TO PORTLAND, SALEM, PORTLAND AND RETURN                           |                  |
| DWYD21200086                                | 11/15/2011  | WYDEN.RON                             | 09/27/2011               | 09/30/2011 | SENATOR'S INCIDENTALS   | 1.75             |
|   |             |                                       |                          |            | SENATOR'S PER DIEM  | 315.60           |
|   |             |                                       |                          |            | SENATOR'S TRANSPORTATION  | 82.80            |
|   |             |                                       |                          |            | WASHINGTON DC TO SALT LAKE CITY UT, EUGENE, ROSEBURG, EUGENE, PORTLAND,         |                  |
|   |             |                                       |                          |            | REDMOND, BEND TO PORTLAND - CONTINUED ON SUBSEQUENT VOUCHER                     |                  |
| DWYD21200216                                | 01/20/2012  | ARANA OCHOA.OSCAR U                   | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION  | 14.06            |
|   |             |                                       |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>9,511.75</b>  |
| CV120000526                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 162.90           |
| DWYD21100945                                | 10/05/2011  | JP MORGAN CHASE BANK NA               | 08/21/2011               | 09/12/2011 | FEES AND OTHER CHARGES  | 160.00           |
| DWYD21200002                                | 10/07/2011  | COMPUTERWORKS INC                     | 09/27/2011               | 09/27/2011 | TECHNICAL SUPPORT   | 23,400.00        |
| DWYD21200032                                | 10/27/2011  | COMPUTERWORKS INC                     | 07/01/2011               | 07/01/2011 | TECHNICAL SUPPORT   | 8,400.00         |
| DWYD21200052                                | 10/20/2011  | JP MORGAN CHASE BANK NA               | 09/23/2011               | 09/30/2011 | FEES AND OTHER CHARGES  | 200.00           |
| DWYD21200088                                | 11/14/2011  | IRON MOUNTAIN RECORDS MANAGEMENT      | 09/12/2011               | 09/27/2011 | FEES AND OTHER CHARGES  | 86.72            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>32,409.62</b> |
| DWYD21200019                                | 10/18/2011  | ARANA OCHOA.OSCAR U                   | 09/23/2011               | 10/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 199.99           |
| DWYD21200032                                | 10/27/2011  | COMPUTERWORKS INC                     | 07/01/2011               | 07/01/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 3,300.00         |
| DWYD21200089                                | 11/15/2011  | JP MORGAN CHASE BANK NA               | 09/09/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 415.87           |
| DWYD21200328                                | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 639.84           |
| DWYD21200329                                | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 268.46           |
| DWYD21200330                                | 03/19/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,252.70         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>6,143.10</b>  |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>405.00</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>405.00</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON WYDEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,019,845.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,381,705.38   | -1,381,705.38                |
| Travel and Transportation of Persons       |  | -31,745.13  | -31,745.13                   |
| Rent, Communications and Utilities         |  | -16,823.36  | -16,823.36                   |
| Printing and Reproduction                  |  | -430.25   | -430.25                      |
| Other Contractual Services                 |  | -1,384.92   | -1,384.92                    |
| Supplies and Materials                     |  | -12,391.34  | -12,391.34                   |
| Acquisition of Assets                      |  | -54.70  | -54.70                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,019,845.00</b>                              | <b>-\$1,444,535.08</b>  | <b>-\$1,444,535.08</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,575,309.92</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | KINNEY, WAYNE          |                             |     | FIELD REPRESENTATIVE                         | 29,597.40   |
|              |                | SHEINKMAN, JOSHUA L    |                             |     | LEGISLATIVE DIRECTOR                         | 64,999.92   |
|              |                | DERR, SALLIE           |                             |     | PERSONAL ASSISTANT / OFFICE MANAGER          | 56,134.92   |
|              |                | ONEILL, JOHN J III     |                             |     | TAX, TRADE, AND BUDGET LEGISLATIVE AIDE      | 48,969.48   |
|              |                | WARNER, BARBARA S      |                             |     | FIELD REPRESENTATIVE                         | 20,055.00   |
|              |                | BLAIR, DAVID A JR.     |                             |     | OREGON PROJECTS COORDINATOR                  | 31,999.92   |
|              |                | GAUTREAUX, MARY W      |                             |     | DEPUTY STATE DIRECTOR                        | 42,708.26   |
|              |                | BERICK, DAVID M        |                             |     | SENIOR ADVISOR FOR ENERGY AND INVESTIGATIONS | 52,737.00   |
|              |                | HOELZER, JENNIFER I    |                             |     | DEPUTY CHIEF OF STAFF                        | 64,999.92   |
|              |                | CHADA, JUINE           |                             |     | FIELD REPRESENTATIVE                         | 26,906.40   |
|              |                | MICHELIS, JOHN         |                             |     | STATE OPERATIONS MANAGER                     | 30,999.96   |
|              |                | MIRANDA, MICHELE       |                             |     | LEGISLATIVE ASSISTANT                        | 43,999.92   |
|              |                | TYREE, JOCELYN         |                             |     | CASEWORKER                                   | 19,227.48   |
|              |                | DORST, JONATHAN C      |                             |     | LEGISLATIVE AIDE                             | 25,124.65   |
|              |                | TOWSLEE, THOMAS A      |                             |     | STATE COMMUNICATIONS LIAISON                 | 41,974.44   |
|              |                | ROCKOWER, LISA G       |                             |     | STATE DIRECTOR                               | 64,999.92   |
|              |                | BINKLEY, WAYNE M       |                             |     | STAFF COORDINATOR                            | 26,999.96   |
|              |                | ROHNER, CHRISTINA M    |                             |     | ASSISTANT TO THE CHIEF OF STAFF              | 22,601.40   |
|              |                | CATHEY, KATHLEEN M     |                             |     | FIELD REPRESENTATIVE                         | 29,597.40   |
|              |                | GRAHAM, FREDERICK H    |                             |     | FIELD REPRESENTATIVE                         | 29,597.40   |
|              |                | WARD, JERRY E JR       |                             |     | DIRECTOR OF BUSINESS OUTREACH                | 40,999.92   |
|              |                | MAIER, CHRISTEN B      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE           | 21,000.00   |
|              |                | SKUNDRICK, MOLLY A M   |                             |     | FIELD REPRESENTATIVE                         | 24,750.48   |
|              |                | DOW, TRACI RAE         |                             |     | FIELD REPRESENTATIVE                         | 24,750.48   |
|              |                | MICHELIS, JEFFREY S    |                             |     | ADMINISTRATIVE ASSISTANT                     | 84,729.48   |
|              |                | BARTASAVICH, CANDICE C |                             |     | STAFF ASSISTANT                              | 20,045.40   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|--|---|
|              |             |   | START                    | END        |  |   |
|              |             | AKIN, ISAJAH B R<br>PETRINA, COLLEEN S<br>BORMET, MATTHEW K<br>CAIAZZA, THOMAS W<br>COYNE, BRIDGET C<br>LABUJWI, MICHELLE C<br>NAKAZAWA, ANDRE<br>WHITE, JAYME R<br>HACKBARTH, ALEXANDRA M<br>SANFORD, JONATHAN C |                          |            | LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT TO FEB. 20<br>PRESS SECRETARY<br>DIGITAL DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE AIDE<br>STAFF DIRECTOR SUBCOMMITTEE ON TRADE<br>LEGISLATIVE CORRESPONDENT<br>CONSTITUENT SERVICES REPRESENTATIVE & SPECIAL PROJECTS VETERANS AFFAIRS | 44,199.98<br>2,927.16<br>20,208.25<br>28,500.00<br>22,500.00<br>20,249.94<br>20,249.94<br>55,999.92<br>20,249.94<br>19,999.92 |
|              |             | GOLDSTEIN, BRITTANY E<br>JURINKA, ELIZABETH M<br>BERNTSEN, LAURA<br>ARANA OCHOA, OSCAR U<br>STEELE, REBECCA L<br>JONES, TREVOR W  |                          |            | LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT<br>MULTNOMAH COUNTY FIELD REPRESENTATIVE<br>STAFF ASSISTANT FROM MAR. 19<br>STAFF ASSISTANT FROM OCT. 3  | 17,124.98<br>37,000.00<br>33,999.96<br>27,499.92<br>1,066.66<br>15,083.32   |
| DWYD21200033 | 10/20/2011  | CHADA, JUINE  | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>EUGENE TO DEADWOOD AND RETURN  | 60.69   |
| DWYD21200034 | 10/20/2011  | SKUNDRICK, MOLLY A M  | 10/01/2011               | 10/13/2011 | STAFF TRANSPORTATION<br>MEDFORD OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 40.29   |
| DWYD21200035 | 10/21/2011  | KINNEY, WAYNE   | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>BEND TO RILEY AND RETURN   | 106.08  |
| DWYD21200036 | 10/20/2011  | KINNEY, WAYNE   | 10/12/2011               | 10/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO MADRAS AND RETURN  | 7.99<br>44.37   |
| DWYD21200037 | 10/20/2011  | KINNEY, WAYNE   | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN  | 36.72   |
| DWYD21200038 | 10/21/2011  | KINNEY, WAYNE   | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO MADRAS, SHANIKO AND RETURN   | 19.67<br>82.11  |
| DWYD21200039 | 10/20/2011  | KINNEY, WAYNE   | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO PRINEVILLE, POST AND RETURN  | 15.98<br>62.22  |
| DWYD21200040 | 10/20/2011  | KINNEY, WAYNE   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>BEND TO BROTHERS AND RETURN  | 43.35   |
| DWYD21200041 | 10/20/2011  | KINNEY, WAYNE   | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>BEND TO SUNRIVER AND RETURN  | 17.34   |
| DWYD21200042 | 10/20/2011  | CHADA, JUINE  | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO CASCADIA AND RETURN  | 3.99<br>65.28   |
| DWYD21200043 | 10/20/2011  | CHADA, JUINE  | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>EUGENE TO SWISSHOME AND RETURN   | 55.59   |
| DWYD21200044 | 11/16/2011  | CATHEY, KATHLEEN M  | 10/01/2011               | 10/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HERMISTON TO MILTON-FREEWATER TO LA GRANDE - CONTINUED FROM PREVIOUS VOUCHER   | 12.72<br>67.83  |
| DWYD21200045 | 10/21/2011  | CATHEY, KATHLEEN M  | 10/03/2011               | 10/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO RUFUS, BOARDMAN, UMATILLA, HERMISTON, PENDLETON AND RETURN  | 121.63<br>164.73  |
| DWYD21200046 | 10/21/2011  | DOW, TRACI RAE  | 10/05/2011               | 10/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN   | 10.00<br>103.53   |
| DWYD21200047 | 10/20/2011  | DOW, TRACI RAE  | 10/06/2011               | 10/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO CAVE JUNCTION AND RETURN  | 4.99<br>59.16   |
| DWYD21200048 | 10/20/2011  | CATHEY, KATHLEEN M  | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>LA GRANDE TO BAKER CITY AND RETURN   | 45.90   |
| DWYD21200049 | 10/20/2011  | CATHEY, KATHLEEN M  | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION<br>LA GRANDE TO PENDLETON, HERMISTON AND RETURN   | 83.64   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DWYD21200050 | 10/21/2011  | CATHEY.KATHLEEN M       | 10/13/2011               | 10/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 168.98<br>276.46 |
| DWYD21200062 | 11/04/2011  | CATHEY.KATHLEEN M       | 10/17/2011               | 10/17/2011 | LAGRANDE TO ONTARIO, VALE, JUNTURA, ONTARIO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.48<br>80.58    |
| DWYD21200063 | 11/04/2011  | DOW.TRACI RAE           | 10/17/2011               | 10/21/2011 | LAGRANDE TO BAKER CITY, HEREFORD AND RETURN<br>STAFF TRANSPORTATION  | 16.32            |
| DWYD21200064 | 11/07/2011  | CATHEY.KATHLEEN M       | 10/20/2011               | 10/20/2011 | MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.50<br>96.90   |
| DWYD21200065 | 11/04/2011  | CATHEY.KATHLEEN M       | 10/19/2011               | 10/19/2011 | LA GRANDE TO UMATILLA, HERMISTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.48<br>67.83    |
| DWYD21200066 | 11/07/2011  | JP MORGAN CHASE BANK NA | 10/01/2011               | 10/18/2011 | LAGRANDE TO DURKEE AND RETURN<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN AS FOLLOWS: 10/1 PORTLAND TO WASHINGTON DC; 10/13 WASHINGTON DC TO PORTLAND; 10/16 PORTLAND TO MEDFORD; 10/17 MEDFORD TO SAN FRANCISCO CA; 10/17-18 SAN FRANCISCO CA TO WASHINGTON DC | 2,440.20         |
| DWYD21200070 | 11/04/2011  | DOW.TRACI RAE           | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>MEDFORD TO ASHLAND AND RETURN  | 14.79            |
| DWYD21200071 | 11/07/2011  | CATHEY.KATHLEEN M       | 10/25/2011               | 10/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO BAKER CITY, JOHN DAY, SENECA, JOHN DAY, PRAIRIE CITY, CANYON CITY, UMATILLA AND RETURN   | 103.31<br>175.95 |
| DWYD21200072 | 11/04/2011  | TOWSLEE.THOMAS A        | 10/01/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 76.50            |
| DWYD21200073 | 11/04/2011  | SKUNDRICK.MOLLY A M     | 10/16/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>MEDFORD TO WHITE CITY AND RETURN   | 15.71            |
| DWYD21200074 | 11/04/2011  | SKUNDRICK.MOLLY A M     | 10/18/2011               | 10/23/2011 | STAFF TRANSPORTATION   | 16.32            |
| DWYD21200075 | 11/04/2011  | SKUNDRICK.MOLLY A M     | 10/24/2011               | 10/25/2011 | MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 28.56            |
| DWYD21200076 | 11/07/2011  | TOWSLEE.THOMAS A        | 10/16/2011               | 10/17/2011 | MEDFORD TO ASHLAND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 133.50<br>39.00  |
| DWYD21200077 | 11/07/2011  | TOWSLEE.THOMAS A        | 10/23/2011               | 10/26/2011 | PORTLAND TO MEDFORD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 417.69<br>495.00 |
| DWYD21200078 | 11/04/2011  | CATHEY.KATHLEEN M       | 10/27/2011               | 10/27/2011 | PORTLAND TO BEND, ASHLAND, EUGENE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.48<br>57.12    |
| DWYD21200084 | 11/14/2011  | JP MORGAN CHASE BANK NA | 10/16/2011               | 10/17/2011 | LAGRANDE TO UKIAH AND RETURN<br>STAFF TRANSPORTATION   | 18.32            |
| DWYD21200087 | 11/15/2011  | WYDEN. RON              | 10/01/2011               | 10/01/2011 | AIRFARE FOR T TOWSLEE PORTLAND TO MEDFORD AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 27.49<br>80.50   |
| DWYD21200092 | 11/23/2011  | CATHEY.KATHLEEN M       | 10/30/2011               | 10/31/2011 | PORTLAND TO SEATTLE WA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 109.72<br>65.79  |
| DWYD21200093 | 11/23/2011  | CATHEY.KATHLEEN M       | 11/01/2011               | 11/01/2011 | LA GRANDE TO ENTERPRISE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 20.26<br>102.51  |
| DWYD21200094 | 11/30/2011  | CATHEY.KATHLEEN M       | 11/02/2011               | 11/03/2011 | LA GRANDE TO ENTERPRISE, JOSEPH, IMNAHA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 113.17<br>115.77 |
| DWYD21200095 | 11/22/2011  | KINNEY.WAYNE            | 10/19/2011               | 10/19/2011 | LA GRANDE TO HALFWAY, OXBOW, BAKER CITY AND RETURN<br>STAFF TRANSPORTATION   | 16.32            |
| DWYD21200096 | 11/22/2011  | KINNEY.WAYNE            | 10/23/2011               | 10/23/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN   | 16.32            |
| DWYD21200097 | 11/22/2011  | KINNEY.WAYNE            | 10/24/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN<br>STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN   | 16.32            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------|
|              |             |                     | START                    | END        |  |                  |
| DWYD21200098 | 11/29/2011  | KINNEY.WAYNE        | 11/03/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO SILVER LAKE, SUMMER LAKE AND RETURN                  | 87.59<br>102.51  |
| DWYD21200099 | 11/22/2011  | DOW.TRACI RAE       | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>MEDFORD TO ASHLAND, PHOENIX AND RETURN   | 22.95            |
| DWYD21200100 | 11/22/2011  | GAUTREAUX.MARY W    | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 19.71            |
| DWYD21200101 | 12/02/2011  | GAUTREAUX.MARY W    | 10/23/2011               | 10/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PORTLAND TO BEND, ASHLAND, EUGENE AND RETURN                    | 5.00<br>480.65   |
| DWYD21200102 | 11/22/2011  | GAUTREAUX.MARY W    | 10/14/2011               | 10/14/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 74.46            |
| DWYD21200103 | 11/23/2011  | GAUTREAUX.MARY W    | 10/15/2011               | 10/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BEND AND RETURN                                  | 93.50<br>191.25  |
| DWYD21200104 | 11/23/2011  | SKUNDRICK.MOLLY A M | 11/08/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO REEDSPORT, COOS BAY AND RETURN                    | 45.14<br>189.72  |
| DWYD21200105 | 11/22/2011  | CATHEY.KATHLEEN M   | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>LA GRANDE TO BAKER CITY, HAINES AND RETURN                                     | 45.90            |
| DWYD21200106 | 11/23/2011  | CATHEY.KATHLEEN M   | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>LA GRANDE TO BAKER CITY AND RETURN   | 45.90            |
| DWYD21200129 | 12/01/2011  | CATHEY.KATHLEEN M   | 11/15/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO BOARDMAN, EUGENE, PORTLAND, PENDELTON AND RETURN | 340.78<br>392.95 |
| DWYD21200130 | 11/30/2011  | CATHEY.KATHLEEN M   | 11/19/2011               | 11/19/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO PENDELTON AND RETURN   | 52.02            |
| DWYD21200131 | 12/01/2011  | DOW.TRACI RAE       | 11/17/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO CANYONVILLE, EUGENE, ROSEBURG AND RETURN          | 25.30<br>182.07  |
| DWYD21200132 | 11/30/2011  | SKUNDRICK.MOLLY A M | 11/17/2011               | 11/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO EUGENE AND RETURN                                 | 145.98<br>184.42 |
| DWYD21200139 | 12/12/2011  | BLAIR JR. DAVID A   | 10/01/2011               | 10/24/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 106.59           |
| DWYD21200140 | 12/12/2011  | BLAIR JR. DAVID A   | 10/25/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO HOOD RIVER, CASCADE LOCKS, HOOD RIVER AND RETURN | 27.25<br>78.03   |
| DWYD21200141 | 12/09/2011  | BLAIR JR. DAVID A   | 11/01/2011               | 11/15/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 48.45            |
| DWYD21200142 | 12/13/2011  | BLAIR JR. DAVID A   | 11/16/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO TIGARD, EUGENE AND RETURN                        | 43.25<br>123.93  |
| DWYD21200143 | 12/09/2011  | KINNEY.WAYNE        | 11/10/2011               | 11/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO REDMOND, PRINEVILLE AND RETURN                       | 12.89<br>37.23   |
| DWYD21200144 | 12/09/2011  | KINNEY.WAYNE        | 11/16/2011               | 11/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO EUGENE, VIDA AND RETURN                              | 125.68<br>136.56 |
| DWYD21200145 | 12/09/2011  | KINNEY.WAYNE        | 11/17/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN   | 16.32            |
| DWYD21200146 | 12/09/2011  | KINNEY.WAYNE        | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>BEND TO LA PINE AND RETURN   | 30.60            |
| DWYD21200147 | 12/12/2011  | GAUTREAUX.MARY W    | 11/15/2011               | 11/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                | 35.98<br>129.54  |
| DWYD21200151 | 12/13/2011  | CHADA.JUINE         | 10/03/2011               | 10/31/2011 | STAFF TRANSPORTATION<br>EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 28.05            |
| DWYD21200152 | 12/13/2011  | CHADA.JUINE         | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION<br>EUGENE TO TANGENT AND RETURN   | 42.84            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DWYD21200153 | 12/13/2011  | CHADA.JUINE             | 11/04/2011               | 11/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO COBURG, LOWELL, OAKRIDGE AND RETURN  | 7.50<br>55.59    |
| DWYD21200154 | 12/13/2011  | CHADA.JUINE             | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>EUGENE TO CORVALLIS, LEBANON AND RETURN  | 58.65            |
| DWYD21200155 | 12/13/2011  | CHADA.JUINE             | 11/11/2011               | 11/11/2011 | STAFF TRANSPORTATION<br>EUGENE TO ALBANY AND RETURN  | 46.92            |
| DWYD21200156 | 12/13/2011  | MICHEL.S.JOHN           | 11/01/2011               | 11/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO SALEM AND RETURN   | 9.00<br>47.94    |
| DWYD21200158 | 12/14/2011  | JP MORGAN CHASE BANK NA | 10/22/2011               | 12/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN AS FOLLOWS: 10/22 WASHINGTON DC TO SAN FRANCISCO; 10/23-24<br>PORTLAND TO REDMOND, PORTLAND, MEDFORD; 10/28 PORTLAND TO WASHINGTON DC; 12/9<br>WASHINGTON DC TO PORTLAND | 1,345.40         |
| DWYD21200159 | 12/16/2011  | WYDEN.RON               | 10/13/2011               | 10/18/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, HILLSBORO, PORTLAND, SUNRIVER, PORTLAND, MEDFORD,<br>SAN FRANCISCO CA AND RETURN   | 2.93<br>174.66   |
| DWYD21200160 | 12/21/2011  | WYDEN.RON               | 10/22/2011               | 10/28/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, PORTLAND, BEAVERTON, PORTLAND, REDMOND,<br>BEND, EUGENE, PORTLAND AND RETURN  | 343.22<br>82.80  |
| DWYD21200174 | 12/16/2011  | WYDEN.RON               | 12/09/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND AND RETURN  | 25.00            |
| DWYD21200175 | 12/20/2011  | KINNEY.WAYNE            | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN  | 12.59<br>36.72   |
| DWYD21200176 | 12/21/2011  | KINNEY.WAYNE            | 12/02/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO THE DALLES AND RETURN  | 23.48<br>133.11  |
| DWYD21200177 | 12/21/2011  | CATHEY.KATHLEEN M       | 11/29/2011               | 12/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO HERMISTON, BOARDMAN, ECHO, PENDLETON AND RETURN  | 202.03<br>117.81 |
| DWYD21200178 | 12/20/2011  | CATHEY.KATHLEEN M       | 12/02/2011               | 12/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO BAKER CITY, UNION AND RETURN   | 11.95<br>47.94   |
| DWYD21200179 | 12/21/2011  | CATHEY.KATHLEEN M       | 12/05/2011               | 12/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO IRRIGON, UMATILLA, PENDLETON AND RETURN  | 106.37<br>128.52 |
| DWYD21200180 | 12/21/2011  | KINNEY.WAYNE            | 12/07/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO CHILLOQUIN, KLAMATH FALLS AND RETURN   | 28.77<br>139.74  |
| DWYD21200181 | 12/20/2011  | CHADA.JUINE             | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>EUGENE TO CORVALLIS AND RETURN   | 47.94            |
| DWYD21200182 | 12/20/2011  | CHADA.JUINE             | 12/05/2011               | 12/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO CORVALLIS AND RETURN   | 5.95<br>46.92    |
| DWYD21200183 | 12/20/2011  | CHADA.JUINE             | 11/02/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.99            |
| DWYD21200184 | 12/21/2011  | DOW.TRACI RAE           | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN   | 102.51           |
| DWYD21200185 | 12/21/2011  | CATHEY.KATHLEEN M       | 12/07/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO BAKER CITY, JOHN DAY, HAINES AND RETURN  | 185.61<br>125.46 |
| DWYD21200186 | 12/20/2011  | CATHEY.KATHLEEN M       | 12/12/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO BAKER CITY AND RETURN  | 15.00<br>45.90   |
| DWYD21200196 | 12/30/2011  | DOW.TRACI RAE           | 12/10/2011               | 12/10/2011 | STAFF TRANSPORTATION<br>MEDFORD TO ASHLAND AND RETURN  | 19.29            |
| DWYD21200197 | 12/30/2011  | DOW.TRACI RAE           | 12/11/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.14             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|              |             |                         | START                    | END        |  |                          |
| DWYD21200198 | 12/30/2011  | DOW.TRACI RAE           | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>MEDFORD TO GRANTS PASS AND RETURN  | 34.68                    |
| DWYD21200199 | 12/30/2011  | DOW.TRACI RAE           | 12/13/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>MEDFORD TO GRANTS PASS AND RETURN  | 37.23                    |
| DWYD21200200 | 12/30/2011  | CATHEY.KATHLEEN M       | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO PENDELTON AND RETURN   | 52.02                    |
| DWYD21200201 | 01/03/2012  | GAUTREAUX.MARY W        | 12/10/2011               | 12/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO MEDFORD AND RETURN   | 523.44<br>116.00         |
| DWYD21200202 | 12/30/2011  | GAUTREAUX.MARY W        | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 35.72                    |
| DWYD21200203 | 12/30/2011  | GAUTREAUX.MARY W        | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.34                    |
| DWYD21200204 | 12/30/2011  | GAUTREAUX.MARY W        | 11/03/2011               | 11/03/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.28                    |
| DWYD21200205 | 01/13/2012  | JP MORGAN CHASE BANK NA | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M GAUTREAUX PORTLAND TO SEATTLE WA AND RETURN  | 59.70                    |
| DWYD21200207 | 01/13/2012  | JP MORGAN CHASE BANK NA | 12/10/2011               | 12/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN AS FOLLOWS: 12/10 PORTLAND TO MEDFORD; 12/12 PORTLAND TO SEATTLE WA TO WASHINGTON DC | 323.10                   |
| DWYD21200213 | 01/09/2012  | CATHEY.KATHLEEN M       | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO ENTERPRISE AND RETURN   | 10.90<br>65.79           |
| DWYD21200214 | 01/09/2012  | CATHEY.KATHLEEN M       | 12/22/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO PENDELTON AND RETURN  | 9.95<br>52.02            |
| DWYD21200215 | 01/19/2012  | WYDEN.RON               | 12/09/2011               | 12/12/2011 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, MEDFORD, EUGENE,<br>SEATTLE WA AND RETURN                | 155.16                   |
| DWYD21200217 | 01/23/2012  | ARANA OCHOA.OSCAR U     | 10/01/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 150.92                   |
| DWYD21200218 | 01/20/2012  | ARANA OCHOA.OSCAR U     | 12/01/2011               | 12/31/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 60.40                    |
| DWYD21200219 | 01/20/2012  | CHADA.JUINE             | 12/11/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>EUGENE TO GOLDSON AND RETURN   | 37.74                    |
| DWYD21200220 | 01/27/2012  | CHADA.JUINE             | 12/27/2011               | 12/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO LEBANON AND RETURN   | 25.95<br>61.20           |
| DWYD21200221 | 01/20/2012  | CHADA.JUINE             | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO FLORENCE AND RETURN  | 20.00<br>62.22           |
| DWYD21200222 | 01/20/2012  | CHADA.JUINE             | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO LEBANON, ALBANY AND RETURN   | 28.00<br>67.83           |
| DWYD21200223 | 01/23/2012  | CHADA.JUINE             | 01/08/2012               | 01/08/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO FLORENCE AND RETURN  | 10.00<br>65.28           |
| DWYD21200224 | 01/23/2012  | CHADA.JUINE             | 11/30/2011               | 11/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO FLORENCE AND RETURN  | 8.90<br>59.67            |
| DWYD21200225 | 01/23/2012  | CATHEY.KATHLEEN M       | 01/05/2012               | 01/05/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO PENDELTON AND RETURN  | 6.50<br>52.02            |
| DWYD21200226 | 01/24/2012  | ROCKOWER.LISA G         | 01/06/2012               | 01/06/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO LEBANON, STAYTON AND RETURN                                 | 143.25<br>12.00<br>85.68 |
| DWYD21200227 | 02/01/2012  | DOW.TRACI RAE           | 01/08/2012               | 01/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO CANYONVILLE, REEDSPORT, COOS BAY, ROSEBURG AND RETURN                             | 48.58<br>203.49          |
| DWYD21200228 | 01/23/2012  | DOW.TRACI RAE           | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>MEDFORD TO ASHLAND AND RETURN  | 19.38                    |

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| DWYD21200229 | 01/23/2012  | DOW.TRACI RAE       | 01/06/2012               | 01/06/2012 | STAFF TRANSPORTATION<br>MEDFORD TO GRANTS PASS AND RETURN  | 35.19                   |
| DWYD21200230 | 01/24/2012  | SKUNDRICK.MOLLY A M | 01/06/2012               | 01/09/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO COOS BAY, REEDSPORT, COOS BAY, REEDSPORT, COOS BAY, GRANTS PASS AND RETURN | 9.50<br>62.88<br>235.62 |
| DWYD21200231 | 01/23/2012  | CATHEY.KATHLEEN M   | 01/11/2012               | 01/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO PENDELTON AND RETURN   | 7.88<br>52.02           |
| DWYD21200232 | 01/24/2012  | CATHEY.KATHLEEN M   | 01/10/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO BOARDMAN, HERMISTON, PENDELTON AND RETURN   | 13.45<br>105.06         |
| DWYD21200233 | 01/27/2012  | TOWSLEE.THOMAS A    | 01/05/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.53                   |
| DWYD21200234 | 01/27/2012  | TOWSLEE.THOMAS A    | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO LEBANON AND RETURN   | 8.00<br>37.53           |
| DWYD21200235 | 01/26/2012  | TOWSLEE.THOMAS A    | 01/07/2012               | 01/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO NEWPORT, COOS BAY, MEDFORD AND RETURN  | 356.16<br>344.20        |
| DWYD21200236 | 01/26/2012  | MICHEL.S.JOHN       | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO LEBANON AND RETURN   | 16.92<br>87.72          |
| DWYD21200237 | 01/26/2012  | MICHEL.S.JOHN       | 01/07/2012               | 01/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO NEWPORT AND RETURN   | 29.56<br>154.53         |
| DWYD21200238 | 01/25/2012  | GAUTREAUX.MARY W    | 01/02/2012               | 01/05/2012 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.23                   |
| DWYD21200239 | 01/25/2012  | GAUTREAUX.MARY W    | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO LEBANON, STAYTON AND RETURN  | 36.18<br>12.69          |
| DWYD21200241 | 01/26/2012  | GAUTREAUX.MARY W    | 01/07/2012               | 01/10/2012 | STAFF PER DIEM<br>PORTLAND TO SALEM, TILLAMOOK, NEWPORT, FLORENCE, REEDSPORT, COOS BAY, GRANTS PASS, MEDFORD AND RETURN                              | 427.52                  |
| DWYD21200243 | 01/25/2012  | KINNEY.WAYNE        | 01/06/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO MADRAS AND RETURN  | 7.83<br>44.37           |
| DWYD21200244 | 01/25/2012  | KINNEY.WAYNE        | 01/09/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN  | 36.72                   |
| DWYD21200245 | 01/25/2012  | KINNEY.WAYNE        | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO PRINEVILLE, REDMOND, MADRAS AND RETURN   | 9.22<br>64.26           |
| DWYD21200260 | 02/02/2012  | TOWSLEE.THOMAS A    | 12/10/2011               | 12/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO MEDFORD AND RETURN   | 125.09<br>249.76        |
| DWYD21200261 | 02/02/2012  | DOW.TRACI RAE       | 01/18/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN   | 5.99<br>104.04          |
| DWYD21200262 | 02/02/2012  | DOW.TRACI RAE       | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN   | 3.00<br>103.02          |
| DWYD21200263 | 02/02/2012  | CATHEY.KATHLEEN M   | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO PENDELTON, HERMISTON AND RETURN  | 106.28<br>83.13         |
| DWYD21200264 | 02/01/2012  | CATHEY.KATHLEEN M   | 01/19/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO BAKER CITY AND RETURN  | 19.00<br>45.90          |
| DWYD21200265 | 02/01/2012  | CATHEY.KATHLEEN M   | 01/20/2012               | 01/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO WALLA WALLA WA AND RETURN  | 10.88<br>80.07          |

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| DWYD21200272 | 02/15/2012  | DOW,TRACI RAE           | 01/31/2012               | 01/31/2012 | STAFF TRANSPORTATION<br>MEDFORD TO ASHLAND AND RETURN   | 15.81       |
| DWYD21200273 | 02/15/2012  | DOW,TRACI RAE           | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION<br>MEDFORD TO ASHLAND AND RETURN   | 15.30       |
| DWYD21200274 | 02/10/2012  | DOW,TRACI RAE           | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION  | 5.61        |
| DWYD21200275 | 02/10/2012  | CATHEY,KATHLEEN M       | 02/03/2012               | 02/03/2012 | MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 88.74       |
| DWYD21200276 | 02/10/2012  | CHADA,JUINE             | 01/10/2012               | 01/10/2012 | STAFF TRANSPORTATION<br>LAGRANDE TO WALLA WALLA WA, MILTON-FREEWATER AND RETURN   | 22.95       |
| DWYD21200277 | 02/10/2012  | CHADA,JUINE             | 01/11/2012               | 01/11/2012 | EUGENE TO MONROE AND RETURN<br>STAFF TRANSPORTATION   | 38.76       |
| DWYD21200278 | 02/10/2012  | CHADA,JUINE             | 01/23/2012               | 01/23/2012 | EUGENE TO TANGENT AND RETURN<br>STAFF TRANSPORTATION  | 48.45       |
| DWYD21200279 | 02/10/2012  | CHADA,JUINE             | 01/27/2012               | 01/27/2012 | EUGENE TO MAPLETON AND RETURN<br>STAFF PER DIEM   | 6.50        |
| DWYD21200280 | 02/10/2012  | CHADA,JUINE             | 02/01/2012               | 02/01/2012 | EUGENE TO ALBANY, CORVALLIS AND RETURN<br>STAFF TRANSPORTATION  | 45.90       |
| DWYD21200281 | 02/17/2012  | KINNEY,WAYNE            | 02/08/2012               | 02/09/2012 | EUGENE TO LEBANON AND RETURN<br>STAFF PER DIEM  | 122.95      |
| DWYD21200282 | 02/16/2012  | TOWSLEE,THOMAS A        | 02/04/2012               | 02/04/2012 | STAFF TRANSPORTATION<br>BEND TO KLAMATH FALLS, LAKEVIEW, CHRISTMAS VALLEY AND RETURN  | 7.50        |
| DWYD21200283 | 02/16/2012  | CATHEY,KATHLEEN M       | 02/07/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>PORTLAND TO INDEPENDENCE, NEWBERG AND RETURN  | 77.01       |
| DWYD21200286 | 02/17/2012  | DERR,SALLIE             | 10/01/2011               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.48       |
| DWYD21200287 | 02/16/2012  | DERR,SALLIE             | 02/07/2012               | 02/07/2012 | LAGRANDE TO PENDLETON, HERMISTON AND RETURN<br>STAFF TRANSPORTATION   | 83.13       |
| DWYD21200293 | 02/23/2012  | JP MORGAN CHASE BANK NA | 01/10/2012               | 01/12/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 118.32      |
| DWYD21200294 | 02/23/2012  | WYDEN,RON               | 01/05/2012               | 01/12/2012 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 11.25       |
| DWYD21200305 | 03/05/2012  | SKUNDRICK,MOLLY A M     | 02/13/2012               | 02/13/2012 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN AS FOLLOWS: 1/10 MEDFORD TO PORTLAND; 1/11-12 PORTLAND TO LAS VEGAS NV TO WASHINGTON DC | 951.40      |
| DWYD21200306 | 03/02/2012  | CHADA,JUINE             | 02/13/2012               | 02/13/2012 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM   | 7.00        |
| DWYD21200307 | 03/02/2012  | CHADA,JUINE             | 02/14/2012               | 02/14/2012 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 418.48      |
| DWYD21200308 | 03/02/2012  | GAUTREAUX,MARY W        | 02/04/2012               | 02/04/2012 | PORTLAND TO SALEM, SCIO, NEWPORT, COOS BAY, MEDFORD, PORTLAND, LAS VEGAS NV,<br>BALTIMORE MD AND RETURN                                   | 99.07       |
| DWYD21200309 | 03/02/2012  | GAUTREAUX,MARY W        | 02/13/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 28.54       |
| DWYD21200310 | 03/02/2012  | GAUTREAUX,MARY W        | 02/14/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>MEDFORD TO BROOKINGS, COOS BAY AND RETURN   | 206.04      |
| DWYD21200311 | 03/05/2012  | GAUTREAUX,MARY W        | 02/11/2012               | 02/11/2012 | STAFF TRANSPORTATION<br>EUGENE TO ALBANY AND RETURN   | 45.39       |
| DWYD21200314 | 03/05/2012  | CATHEY,KATHLEEN M       | 02/15/2012               | 02/20/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 18.00       |
|              |             |                         |                          |            | EUGENE TO FLORENCE AND RETURN   | 61.71       |
|              |             |                         |                          |            | STAFF PER DIEM<br>PORTLAND TO INDEPENDENCE, NEWBERG AND RETURN  | 36.01       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>PORTLAND TO SCAPPOOSE AND RETURN  | 54.57       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>PORTLAND TO MCMINNVILLE AND RETURN  | 56.61       |
|              |             |                         |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 38.90       |
|              |             |                         |                          |            | PORTLAND TO TILLAMOOK, SEASIDE, ASTORIA AND RETURN  | 139.74      |
|              |             |                         |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 235.81      |
|              |             |                         |                          |            | LAGRANDE TO PENDLETON, FOSSIL, CONDON, BOARDMAN, THE DALLES, RUFUS AND RETURN   | 267.75      |

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| DWYD21200315 | 03/02/2012  | CATHEY.KATHLEEN M       | 02/22/2012               | 02/22/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.00<br>52.02   |
| DWYD21200316 | 03/02/2012  | CATHEY.KATHLEEN M       | 02/23/2012               | 02/23/2012 | LAGRANDE TO PENDELTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                  | 10.77<br>82.62   |
| DWYD21200317 | 03/02/2012  | KINNEY.WAYNE            | 02/16/2012               | 02/16/2012 | LAGRANDE TO HERMISTON AND RETURN<br>STAFF TRANSPORTATION                                    | 36.72            |
| DWYD21200318 | 03/02/2012  | KINNEY.WAYNE            | 02/21/2012               | 02/21/2012 | BEND TO PRINEVILLE AND RETURN<br>STAFF TRANSPORTATION                                       | 31.11            |
| DWYD21200319 | 03/02/2012  | KINNEY.WAYNE            | 02/22/2012               | 02/22/2012 | BEND TO LA PINE AND RETURN<br>STAFF PER DIEM  | 6.84<br>36.72    |
| DWYD21200320 | 03/02/2012  | KINNEY.WAYNE            | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN<br>STAFF PER DIEM                     | 16.25<br>36.72   |
| DWYD21200321 | 03/02/2012  | KINNEY.WAYNE            | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN<br>STAFF PER DIEM                     | 8.19<br>59.16    |
| DWYD21200327 | 03/13/2012  | SHEINKMAN.JOSHUA L      | 02/21/2012               | 02/28/2012 | BEND TO MADRAS, WARM SPRINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 688.75<br>386.36 |
| DWYD21200333 | 03/13/2012  | JP MORGAN CHASE BANK NA | 02/21/2012               | 02/26/2012 | WASHINGTON DC TO PORTLAND, EUGENE AND RETURN<br>STAFF TRANSPORTATION                        | 711.60           |
| DWYD21200335 | 03/15/2012  | JP MORGAN CHASE BANK NA | 02/03/2012               | 02/06/2012 | AIRFARE FOR J SHEINKMAN WASHINGTON DC TO PORTLAND AND RETURN<br>SENATOR'S TRANSPORTATION    | 711.60           |
| DWYD21200336 | 03/14/2012  | MICHELS.JOHN            | 02/04/2012               | 02/04/2012 | AIRFARE FOR SEN WYDEN WASHINGTON TO PORTLAND AND RETURN<br>STAFF TRANSPORTATION             | 32.64            |
| DWYD21200337 | 03/13/2012  | BLAIR JR..DAVID A       | 01/02/2012               | 01/13/2012 | PORTLAND TO NEWBERG AND RETURN<br>STAFF TRANSPORTATION                                      | 103.02           |
| DWYD21200338 | 03/13/2012  | BLAIR JR..DAVID A       | 01/16/2012               | 01/20/2012 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 58.50<br>163.20  |
| DWYD21200339 | 03/13/2012  | BLAIR JR..DAVID A       | 01/25/2012               | 02/29/2012 | PORTLAND TO BEND AND RETURN<br>STAFF TRANSPORTATION   | 298.86           |
| DWYD21200340 | 03/19/2012  | WYDEN RON               | 02/03/2012               | 02/06/2012 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S PER DIEM                     | 54.88<br>51.75   |
| DWYD21200352 | 03/19/2012  | KINNEY.WAYNE            | 03/03/2012               | 03/03/2012 | WASHINGTON DC PORTLAND AND RETURN<br>STAFF PER DIEM   | 26.43<br>37.74   |
| DWYD21200353 | 03/20/2012  | KINNEY.WAYNE            | 03/04/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>BEND TO REDMOND, PRINEVILLE AND RETURN<br>STAFF PER DIEM            | 150.81<br>216.24 |
| DWYD21200354 | 03/20/2012  | DOW.TRACI RAE           | 03/03/2012               | 03/05/2012 | STAFF TRANSPORTATION<br>BEND TO LAKEVIEW, KLAMATH FALLS AND RETURN<br>STAFF PER DIEM        | 264.26<br>95.37  |
| DWYD21200355 | 03/20/2012  | TOWSLEE.THOMAS A        | 03/02/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>MEDFORD TO KLAMATH FALLS AND RETURN<br>STAFF PER DIEM               | 397.15<br>528.95 |
| DWYD21200356 | 03/19/2012  | CATHEY.KATHLEEN M       | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>PORTLAND TO BEND, KLAMATH FALLS AND RETURN<br>STAFF PER DIEM        | 11.00<br>84.66   |
| DWYD21200357 | 03/20/2012  | CATHEY.KATHLEEN M       | 03/07/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>LAGRANDE TO ECHO, HERMISTON, PENDELTON AND RETURN<br>STAFF PER DIEM | 109.82<br>131.58 |
| DWYD21200358 | 03/20/2012  | KINNEY.WAYNE            | 03/07/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>LAGRANDE TO JOHN DAY, LONG CREEK AND RETURN<br>STAFF PER DIEM       | 129.17<br>133.11 |
| DWYD21200359 | 03/20/2012  | GRAHAM.FREDERICK H      | 01/06/2012               | 01/09/2012 | STAFF TRANSPORTATION<br>BEND TO THE DALLES AND RETURN<br>STAFF PER DIEM                     | 139.51<br>91.51  |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>SALEM TO TILLAMOOK, NEWPORT, FLORENCE AND RETURN                    |                  |

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| DWYD21200360                                | 03/20/2012  | CATHEY.KATHLEEN M                | 03/09/2012               | 03/10/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 101.47<br>114.75    |
| DWYD21200361                                | 03/19/2012  | GRAHAM.FREDERICK H               | 02/05/2012               | 02/06/2012 | LAGRANDE TO PENDELTON, HERMISTON, WALLA WALLA WA AND RETURN<br>STAFF TRANSPORTATION | 80.48               |
| DWYD21200362                                | 03/19/2012  | GRAHAM.FREDERICK H               | 02/04/2012               | 02/04/2012 | SALEM TO SCAPPOOSE AND RETURN<br>STAFF TRANSPORTATION                               | 50.48               |
| DWYD21200363                                | 03/20/2012  | GRAHAM.FREDERICK H               | 02/11/2012               | 02/11/2012 | SALEM TO INDEPENDENCE, NEWBERG AND RETURN<br>STAFF PER DIEM                         | 12.50<br>122.91     |
| DWYD21200364                                | 03/27/2012  | GRAHAM.FREDERICK H               | 02/13/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>SALEM TO TILLAMOOK, SEASIDE AND RETURN<br>STAFF PER DIEM    | 132.12<br>114.33    |
| DWYD21200365                                | 03/19/2012  | TOWSLEE.THOMAS A                 | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>SALEM TO COOS BAY, FLORENCE, NEWPORT, PORTLAND AND RETURN   | 49.98               |
| DWYD21200369                                | 03/27/2012  | GAUTREUX.MARY W                  | 03/03/2012               | 03/05/2012 | PORTLAND TO SALEM AND RETURN<br>STAFF PER DIEM                                      | 275.47<br>425.10    |
| DWYD21200372                                | 03/27/2012  | GAUTREUX.MARY W                  | 03/14/2012               | 03/14/2012 | PORTLAND TO SAN FRANCISCO CA, KLAMATH FALLS OR AND RETURN<br>STAFF TRANSPORTATION   | 20.99               |
| DWYD21200373                                | 03/27/2012  | GAUTREUX.MARY W                  | 03/17/2012               | 03/17/2012 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                 | 36.50               |
| DWYD21200374                                | 03/27/2012  | GAUTREUX.MARY W                  | 03/18/2012               | 03/18/2012 | PORTLAND TO FOREST GROVE, ASTORIA AND RETURN<br>STAFF PER DIEM                      | 36.68               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                  |                          |            |   | <b>31,745.13</b>    |
| CV120001235                                 | 11/16/2011  | SERGEANT AT ARMS                 | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 83.00               |
| CV120001391                                 | 11/17/2011  | SERGEANT AT ARMS                 | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 1.90                |
| CV120002178                                 | 12/21/2011  | SERGEANT AT ARMS                 | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 7.80                |
| CV120002261                                 | 12/21/2011  | SERGEANT AT ARMS                 | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 47.80               |
| CV120003343                                 | 01/18/2012  | SERGEANT AT ARMS                 | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 6.00                |
| CV120003441                                 | 01/18/2012  | SERGEANT AT ARMS                 | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 13.30               |
| CV120004644                                 | 02/22/2012  | SERGEANT AT ARMS                 | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 22.80               |
| CV120005195                                 | 03/20/2012  | SERGEANT AT ARMS                 | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 129.00              |
| CV120005298                                 | 03/20/2012  | SERGEANT AT ARMS                 | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 59.60               |
| DWYD21200096                                | 11/07/2011  | JP MORGAN CHASE BANK NA          | 10/01/2011               | 10/18/2011 | FEES AND OTHER CHARGES  | 280.00              |
| DWYD21200158                                | 12/14/2011  | JP MORGAN CHASE BANK NA          | 10/22/2011               | 12/09/2011 | FEES AND OTHER CHARGES  | 200.00              |
| DWYD21200205                                | 01/13/2012  | JP MORGAN CHASE BANK NA          | 12/14/2011               | 12/14/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWYD21200207                                | 01/13/2012  | JP MORGAN CHASE BANK NA          | 12/10/2011               | 12/12/2011 | FEES AND OTHER CHARGES  | 80.00               |
| DWYD21200293                                | 02/23/2012  | JP MORGAN CHASE BANK NA          | 01/10/2012               | 01/12/2012 | FEES AND OTHER CHARGES  | 80.00               |
| DWYD21200302                                | 02/22/2012  | IRON MOUNTAIN RECORDS MANAGEMENT | 01/17/2012               | 01/17/2012 | FEES AND OTHER CHARGES  | 87.20               |
| DWYD21200333                                | 03/13/2012  | JP MORGAN CHASE BANK NA          | 02/21/2012               | 02/26/2012 | FEES AND OTHER CHARGES  | 40.00               |
| DWYD21200335                                | 03/15/2012  | JP MORGAN CHASE BANK NA          | 02/03/2012               | 02/06/2012 | FEES AND OTHER CHARGES  | 80.00               |
| DWYD21200347                                | 03/16/2012  | IRON MOUNTAIN RECORDS MANAGEMENT | 02/03/2012               | 02/21/2012 | OTHER MISCELLANEOUS SERVICES  | 86.72               |
| DWYD21200369                                | 03/27/2012  | GAUTREUX.MARY W                  | 03/03/2012               | 03/05/2012 | FEES AND OTHER CHARGES  | 40.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                  |                          |            |   | <b>1,384.92</b>     |
| DWYD21200206                                | 01/19/2012  | JP MORGAN CHASE BANK NA          | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 54.70               |
| <b>ACQUISITION OF ASSETS</b>                |             |                                  |                          |            |   | <b>54.70</b>        |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                                  |                          |            |   | <b>4,339.00</b>     |
| <b>PERSONNEL BENEFITS</b>                   |             |                                  |                          |            |   | <b>1,377,366.38</b> |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                  |                          |            |   | <b>1,381,705.38</b> |

B-1888



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING         |
|--|---------------------------------------|---|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>YTD<br>(\$)    |
| Authorization                              | \$1,367,581.18                        |   |                       |
| Supplementals                              | 0.00                                  |   |                       |
| Transfers                                  | 0.00                                  |   |                       |
| Resc / Withdrawals                         | -2,204.68                             |   |                       |
| Net Revenues                               |                                       | 1,803,472.65  | 56,507,524.94         |
| Net Payroll Expenses                       |                                       | -1,000.00   | -6,124,200.00         |
| Net Office Expenses                        |                                       | 0.00  | -643,192.73           |
| Transportation of Things                   |                                       | 0.00  | -40,024.96            |
| Rent, Communications and Utilities         |                                       | -1,172.11   | -275,552.14           |
| Printing and Reproduction                  |                                       | 0.00  | -34,302.87            |
| Other Contractual Services                 |                                       | 0.00  | -1,289,788.08         |
| Supplies and Materials                     |                                       | -1,518,398.81                                       | -47,341,365.56        |
| Acquisition of Assets                      |                                       | 0.00  | -799,626.74           |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,365,376.50</b>                 | <b>\$282,901.73</b>                                 | <b>-\$40,528.14</b>   |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,324,848.36</b> |

| DOCUMENT NO.         | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$)     |
|----------------------|----------------|------------|-----------------------------|-----|-------------|-----------------|
|                      |                |            | START                       | END |             |                 |
| PERSONNEL BENEFITS   |                |            |                             |     |             | 1,000.00        |
| NET PAYROLL EXPENSES |                |            |                             |     |             | <b>1,000.00</b> |
|                      |                |            |                             |     |             |                 |

B-1889

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGAL COUNSEL

Funding Year 2010

OFFICE OF SENATE LEGAL COUNSEL

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$1,544,000.00                                     |                                       |                         |                              |
| Supplementals                              | 0.00   |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -1,090,610.70                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -933.59                      |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -4,276.01                    |
| Printing and Reproduction                  |  |                                       | 0.00                    | -29.30                       |
| Supplies and Materials                     |  |                                       | 0.00                    | -47,252.26                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -87.00                       |
| <b>ORGANIZATION TOTALS</b>                 | \$1,544,000.00                                     |                                       | \$0.00                  | -\$1,143,188.86              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$400,811.14</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1890

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGAL COUNSEL

Funding Year 2011

OFFICE OF SENATE LEGAL COUNSEL

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                        | \$1,544,000.00                        |   |                        |
| Supplementals                        | 0.00                                  |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | -3,088.00                             |   |                        |
| Net Payroll Expenses                 |                                       | 0.00  | -1,133,230.40          |
| Travel and Transportation of Persons |                                       | 0.00  | -1,282.96              |
| Transportation of Things             |                                       | 0.00  | -9,223.48              |
| Rent, Communications and Utilities   |                                       | -376.59   | -3,740.55              |
| Supplies and Materials               |                                       | -546.64   | -40,282.54             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$1,540,912.00</b>                 | <b>-\$923.23</b>                                    | <b>-\$1,187,759.93</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |   | \$353,152.07           |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
|              |             |            |                          |     |             |             |

B-1891

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGAL COUNSEL

Funding Year 2012

OFFICE OF SENATE LEGAL COUNSEL

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
| Authorization                              | \$1,449,000.00                            |  |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -575,494.36  | -575,494.36            |
| Travel and Transportation of Persons       |   | -8.16  | -8.16                  |
| Rent, Communications and Utilities         |   | -1,559.12  | -1,559.12              |
| Supplies and Materials                     |   | -36,706.98   | -36,706.98             |
| Acquisition of Assets                      |   | -15.06   | -15.06                 |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,449,000.00</b>                     | <b>-\$613,783.68</b>   | <b>-\$613,783.68</b>   |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |   |  | <b>\$835,216.32</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
|--------------|-------------|----------------------|--------------------------|------------|--|-------------------|
|              |             |                      | START                    | END        |  |                   |
|              |             | BRYAN, PATRICIA MACK |                          |            | DEPUTY SENATE LEGAL COUNSEL                              | 85,599.96         |
|              |             | JONES, SARA F        |                          |            | SYSTEMS ADMINISTRATOR/LEGAL ASSISTANT                    | 60,425.00         |
|              |             | PARKER, KATHLEEN M   |                          |            | ADMINISTRATIVE ASSISTANT                                 | 50,549.96         |
|              |             | CABALLERO, THOMAS E  |                          |            | ASSISTANT LEGAL COUNSEL                                  | 82,749.96         |
|              |             | VINIK, GRANT R       |                          |            | ASSISTANT SENATE LEGAL COUNSEL                           | 83,249.94         |
|              |             | FRANKEL, MORGAN J    |                          |            | SENATE LEGAL COUNSEL                                     | 86,250.00         |
| DLGC21200036 | 02/29/2012  | JONES.SARA F         | 02/02/2012               | 02/02/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 8.16              |
|              |             |                      |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>              | <b>8.16</b>       |
| DLGC21200018 | 12/08/2011  | JONES.SARA F         | 11/17/2011               | 11/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                         | 15.06             |
|              |             |                      |                          |            | <b>ACQUISITION OF ASSETS</b>                             | <b>15.06</b>      |
|              |             |                      |                          |            | PERSONNEL COMP: FULL-TIME PERMANENT                      | 448,824.82        |
|              |             |                      |                          |            | PERSONNEL BENEFITS                                       | 126,669.54        |
|              |             |                      |                          |            | <b>NET PAYROLL EXPENSES</b>                              | <b>575,494.36</b> |

B-1892

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$7,500.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 0.00   |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Net Payroll Expenses                |  | 0.00  | -2,996.30                    |
| Supplies and Materials              |  | 0.00  | -1,818.73                    |
| <b>ORGANIZATION TOTALS</b>          | <b>\$7,500.00</b>                                  | <b>\$0.00</b>   | <b>-\$4,815.03</b>           |
| UNEXPENDED BALANCE AS OF 03/31/2012 |  |   | \$2,684.97                   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1893

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING      |
|--------------------------------------|---------------------------------------|---|--------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)        |
| Authorization                        | \$7,500.00                            |   |                    |
| Supplementals                        | 0.00                                  |   |                    |
| Transfers                            | 0.00                                  |   |                    |
| Resc / Withdrawals                   | -15.00                                |   |                    |
| Net Payroll Expenses                 |                                       | 0.00  | -2,819.00          |
| Travel and Transportation of Persons |                                       | 0.00  | -10.00             |
| Supplies and Materials               |                                       | 0.00  | -1,636.79          |
| <b>ORGANIZATION TOTALS</b>           | <b>\$7,485.00</b>                     | <b>\$0.00</b>                                       | <b>-\$4,465.79</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |   | <b>\$3,019.21</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1894

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$7,110.00   |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,689.00   | -1,689.00                    |
| Travel and Transportation of Persons       |  | -30.00  | -30.00                       |
| Supplies and Materials                     |  | -488.76   | -488.76                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,110.00</b>                                  | <b>-\$2,207.76</b>  | <b>-\$2,207.76</b>           |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$4,902.24</b>            |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION          | AMOUNT (\$) |
|--------------------------------------|----------------|-------------|-----------------------------|------------|----------------------|-------------|
|                                      |                |             | START                       | END        |                      |             |
| DDOF21200007                         | 10/06/2011     | MYRICK,GARY | 10/05/2011                  | 10/05/2011 | STAFF TRANSPORTATION | 30.00       |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |             |                             |            |                      | 30.00       |
| PERSONNEL BENEFITS                   |                |             |                             |            |                      | 1,689.00    |
| NET PAYROLL EXPENSES                 |                |             |                             |            |                      | 1,689.00    |

B-1895

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING |
|-------------------------------------|---------------------------------------|---|---------------|
|                                     | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)   |
| Authorization                       | \$7,500.00                            |   |               |
| Supplementals                       | 0.00                                  |   |               |
| Transfers                           | 0.00                                  |   |               |
| Resc / Withdrawals                  | 0.00                                  |   |               |
| Net Payroll Expenses                |                                       | 0.00  | -920.00       |
| Other Contractual Services          |                                       | 0.00  | -110.00       |
| Supplies and Materials              |                                       | 0.00  | -5,453.52     |
| Acquisition of Assets               |                                       | 0.00  | -332.82       |
| <b>ORGANIZATION TOTALS</b>          | \$7,500.00                            | \$0.00  | -\$6,816.34   |
| UNEXPENDED BALANCE AS OF 03/31/2012 |                                       |   | \$683.66      |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1896



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING      |
|-------------------------------------|---------------------------------------|---|--------------------|
|                                     | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)        |
| Authorization                       | \$7,500.00                            |   |                    |
| Supplementals                       | 0.00                                  |   |                    |
| Transfers                           | 0.00                                  |   |                    |
| Resc / Withdrawals                  | -15.00                                |   |                    |
| Net Payroll Expenses                |                                       | 0.00  | -504.43            |
| Supplies and Materials              |                                       | -177.68   | -4,625.85          |
| Acquisition of Assets               |                                       | 0.00  | -15.00             |
| <b>ORGANIZATION TOTALS</b>          | <b>\$7,485.00</b>                     | <b>-\$177.68</b>                                    | <b>-\$5,145.28</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012 |                                       |   | <b>\$2,339.72</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1897

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$7,110.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 0.00   |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Supplies and Materials              |  | -2,132.80   | -2,132.80                    |
| <b>ORGANIZATION TOTALS</b>          | \$7,110.00   | -\$2,132.80   | -\$2,132.80                  |
| UNEXPENDED BALANCE AS OF 03/31/2012 |  |   | \$4,977.20                   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1898

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS                             | NET EXPENDITURES FOR                           |        | TOTAL FUNDING    |
|-------------------------------------|---------------------------------------|--|--------|------------------|
|                                     | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 | (\$)   | YTD<br>(\$)      |
| Authorization                       | \$7,500.00                            |  |        |                  |
| Supplementals                       | 0.00                                  |  |        |                  |
| Transfers                           | 0.00                                  |  |        |                  |
| Resc / Withdrawals                  | 0.00                                  |  |        |                  |
| Supplies and Materials              |                                       |  | 0.00   | -7,497.02        |
| <b>ORGANIZATION TOTALS</b>          | \$7,500.00                            |  | \$0.00 | <b>-7,497.02</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012 |                                       |  |        | \$2.98           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1899

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING    |
|-------------------------------------|---------------------------------------|---|------------------|
|                                     | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)      |
| Authorization                       | \$7,500.00                            |   |                  |
| Supplementals                       | 0.00                                  |   |                  |
| Transfers                           | 0.00                                  |   |                  |
| Resc / Withdrawals                  | -15.00                                |   |                  |
| Supplies and Materials              |                                       | 0.00  | -7,479.53        |
| <b>ORGANIZATION TOTALS</b>          | \$7,485.00                            | \$0.00  | <b>-7,479.53</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012 |                                       |   | \$5.47           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1900

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) |             | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|-------------|------------------------------|
|                                     |  |   |             |                              |
| Authorization                       | \$7,110.00   |   |             |                              |
| Supplementals                       | 0.00   |   |             |                              |
| Transfers                           | 0.00   |   |             |                              |
| Resc / Withdrawals                  | 0.00   |   |             |                              |
| Supplies and Materials              |  |   | -2,823.88   | -2,823.88                    |
| <b>ORGANIZATION TOTALS</b>          | \$7,110.00   |   | -\$2,823.88 | -\$2,823.88                  |
| UNEXPENDED BALANCE AS OF 03/31/2012 |  |   |             | \$4,286.12                   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1901

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$7,500.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 10,000.00  |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Supplies and Materials              |  | 0.00  | -10,118.80                   |
| <b>ORGANIZATION TOTALS</b>          | \$17,500.00  | \$0.00  | -\$10,118.80                 |
| UNEXPENDED BALANCE AS OF 03/31/2012 |  |   | \$7,381.20                   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1902

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$7,500.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 10,000.00  |   |                              |
| Resc / Withdrawals                  | -15.00   |   |                              |
| Supplies and Materials              |  | 0.00  | -10,521.26                   |
| <b>ORGANIZATION TOTALS</b>          | \$17,485.00  | \$0.00  | -\$10,521.26                 |
| UNEXPENDED BALANCE AS OF 03/31/2012 |  |   | \$6,963.74                   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1903

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$7,110.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 10,000.00  |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Supplies and Materials              |  | -9,402.32   | -9,402.32                    |
| <b>ORGANIZATION TOTALS</b>          | \$17,110.00  | -\$9,402.32   | -\$9,402.32                  |
| UNEXPENDED BALANCE AS OF 03/31/2012 |  |   | \$7,707.68                   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1904



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CAPITOL GUIDE SERVICE

Funding Year X

CAPITOL GUIDE SERVICE AND SPECIAL SERVICES  
OFFICE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$0.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 100,000.00   |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Land and Structures                 |  |   |                              |
| <b>ORGANIZATION TOTALS</b>          | \$100,000.00                                       | \$0.00  | \$0.00                       |
| UNEXPENDED BALANCE AS OF 03/31/2012 |  |   | \$100,000.00                 |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1905

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

JOINT ECONOMIC COMMITTEE

Funding Year 2010

JOINT ECONOMIC COMMITTEE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,814,000.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,601,305.74                |
| Travel and Transportation of Persons       |  | 0.00  | -12,840.74                   |
| Rent, Communications and Utilities         |  | 0.00  | -31,403.41                   |
| Printing and Reproduction                  |  | 0.00  | -15,161.75                   |
| Other Contractual Services                 |  | 0.00  | -15,657.40                   |
| Supplies and Materials                     |  | 0.00  | -131,464.72                  |
| Acquisition of Assets                      |  | 0.00  | -1,919.00                    |
| <b>ORGANIZATION TOTALS</b>                 | \$4,814,000.00                                     | \$0.00  | -\$3,809,752.76              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,004,247.24</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1906

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

JOINT ECONOMIC COMMITTEE

Funding Year 2011

JOINT ECONOMIC COMMITTEE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,499,000.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -8,998.00  |   |                              |
| Net Payroll Expenses                       |  | -1,975.50   | -3,433,290.99                |
| Travel and Transportation of Persons       |  | 0.00  | -2,163.92                    |
| Rent, Communications and Utilities         |  | -5,577.26   | -29,107.42                   |
| Printing and Reproduction                  |  | 0.00  | -5,213.15                    |
| Other Contractual Services                 |  | -832.80   | -7,806.60                    |
| Supplies and Materials                     |  | -167,734.38   | -221,191.58                  |
| Acquisition of Assets                      |  | -1,054.98   | -2,134.98                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,490,002.00</b>                              | <b>-\$177,174.92</b>  | <b>-\$3,700,908.64</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$789,093.36</b>          |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)     |
|-----------------------------------|----------------|---------------------------|-----------------------------|------------|----------------------------------|-----------------|
|                                   |                |                           | START                       | END        |                                  |                 |
| CV120000540                       | 10/18/2011     | SERGEANT AT ARMS          | 09/01/2011                  | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 88.80           |
| DJEC21200032                      | 12/30/2011     | ACE FEDERAL REPORTERS INC | 09/21/2011                  | 09/21/2011 | TYPING & STENOGRAPHIC SERVICES   | 744.00          |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                           |                             |            |                                  | <b>832.80</b>   |
| DJEC21100167                      | 10/05/2011     | GSL SOLUTIONS INC         | 09/09/2011                  | 09/09/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 210.00          |
| DJEC21200002                      | 10/24/2011     | JP MORGAN CHASE BANK NA   | 08/28/2011                  | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 19.98           |
|                                   |                |                           |                             |            | PURCHASED SOFTWARE (EXPENDABLE)  | 825.00          |
| <b>ACQUISITION OF ASSETS</b>      |                |                           |                             |            |                                  | <b>1,054.98</b> |
| <b>PERSONNEL BENEFITS</b>         |                |                           |                             |            |                                  | <b>1,975.50</b> |
| <b>NET PAYROLL EXPENSES</b>       |                |                           |                             |            |                                  | <b>1,975.50</b> |

B-1907

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

JOINT ECONOMIC COMMITTEE

Funding Year 2012

JOINT ECONOMIC COMMITTEE

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
| Authorization                              | \$4,203,000.00                            |  |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -1,766,690.86  | -1,766,690.86          |
| Travel and Transportation of Persons       |   | -11.00   | -11.00                 |
| Rent, Communications and Utilities         |   | -9,666.49  | -9,666.49              |
| Printing and Reproduction                  |   | -478.35  | -478.35                |
| Other Contractual Services                 |   | -2,991.00  | -2,991.00              |
| Supplies and Materials                     |   | -29,773.83   | -29,773.83             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,203,000.00</b>                     | <b>-\$1,809,611.53</b>   | <b>-\$1,809,611.53</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |   |  | <b>\$2,393,388.47</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|---|-------------|
|              |             |                         | START                    | END |   |             |
|              |             | TAMERJAN, ANNABELLE M   |                          |     | SENIOR POLICY ANALYST                                       | 45,894.00   |
|              |             | WHITNEY, JAMES GARY     |                          |     | SENIOR POLICY ADVISOR                                       | 59,749.92   |
|              |             | SCHLAGENHAUF, JEFFREY L |                          |     | SENIOR ADVISOR REPUBLICAN STAFF                             | 85,657.44   |
|              |             | GRESZLER, RACHEL U      |                          |     | SENIOR ECONOMIST, REPUBLICAN STAFF                          | 51,000.00   |
|              |             | SALOMON, MATTHEW A      |                          |     | CHIEF MACRO ECONOMIST                                       | 85,657.44   |
|              |             | PHILLIPS, BRIAN M       |                          |     | POLICY ANALYST  | 32,499.96   |
|              |             | COHEN, GAIL E           |                          |     | DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST                     | 85,657.44   |
|              |             | HEALY, COLLEEN J        |                          |     | FINANCIAL DIRECTOR  | 85,657.44   |
|              |             | JONES, THOMAS H         |                          |     | SENIOR POLICY ADVISOR REPUBLICAN STAFF                      | 54,999.96   |
|              |             | DEXTER, BARRY R         |                          |     | SYSTEMS ADMINISTRATOR                                       | 55,236.00   |
|              |             | ROBERTSON, BRIAN C      |                          |     | SENIOR POLICY ADVISOR                                       | 61,999.92   |
|              |             | FOSTER, CORNELIA ANN    |                          |     | EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR        | 30,000.00   |
|              |             | BRADY, GORDON L         |                          |     | SENIOR ECONOMIST, REPUBLICAN STAFF TO OCT. 15               | 12,527.77   |
|              |             | OQUINN, ROBERT P        |                          |     | REPUBLICAN STAFF DIRECTOR                                   | 85,657.44   |
|              |             | ROBINSON, STEVEN M      |                          |     | REPUBLICAN SENIOR POLICY ADVISOR                            | 72,499.92   |
|              |             | TKOC, ASHLEY M S        |                          |     | POLICY ANALYST  | 32,499.96   |
|              |             | MILLER, DANIEL D        |                          |     | SENIOR ECONOMIST, REPUBLICAN STAFF TO MAR. 15               | 35,624.93   |
|              |             | BOLL, THEODORE W        |                          |     | SENIOR ECONOMIST AND ENERGY POLICY ADVISOR REPUBLICAN STAFF | 62,499.96   |
|              |             | BRANCH, J DOUGLAS II    |                          |     | SENIOR POLICY ADVISOR                                       | 51,499.92   |
|              |             | WILSON, ANDREW Q        |                          |     | RESEARCH ASSISTANT  | 22,749.96   |
|              |             | UNGSON, JUSTIN C        |                          |     | RESEARCH ASSISTANT  | 21,000.00   |
|              |             | CONNOLLY, MICHAEL J     |                          |     | DIRECTOR OF REPUBLICAN SENATE STAFF                         | 69,999.96   |
|              |             | HANSEN, WILLIAM E       |                          |     | EXECUTIVE DIRECTOR  | 75,000.00   |
|              |             | NEAL, A MICHAEL         |                          |     | POLICY ANALYST  | 42,217.92   |
|              |             | TRANTIN, JOHN           |                          |     | RESEARCH ASSISTANT  | 18,749.94   |
|              |             | ARREDONDO, BRENDA       |                          |     | PRESS SECRETARY   | 34,999.92   |
|              |             | KNOWLES, JESSICA        |                          |     | RESEARCH ASSISTANT  | 21,750.00   |
|              |             | FORSBERG, CHRISTINA     |                          |     | ECONOMIST, REPUBLICAN STAFF                                 | 27,000.00   |

B-1908

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                 | AMOUNT (\$)         |
|--------------|-------------|---------------------------|--------------------------|------------|---|---------------------|
|              |             |                           | START                    | END        |   |                     |
|              |             | JOYCE, MADELINE L         |                          |            | PRESS ASSISTANT                             | 18,999.98           |
|              |             | JAROMA, EMILY P           |                          |            | POLICY ANALYST, REPUBLICAN STAFF            | 21,333.30           |
|              |             | HERVITZ, JESSE G          |                          |            | STAFF ASSISTANT TO MAR. 15                  | 17,447.43           |
|              |             | RYAN, SEAN C              |                          |            | ECONOMIST AND COUNSEL REPUBLICAN STAFF      | 30,000.00           |
|              |             | GRIBBIN, WILLIAM J        |                          |            | STAFF ASSISTANT(REPUBLICAN)                 | 15,000.00           |
|              |             | NEUMANN, DANIEL W         |                          |            | POLICY ANALYST                              | 39,999.98           |
|              |             | MICHAELSON, DAVID B       |                          |            | RESEARCH ASSISTANT                          | 23,281.38           |
|              |             | FELZENBERG, ALVIN S       |                          |            | REPUBLICAN PRESS SECRETARY                  | 59,749.92           |
|              |             | ELLIOTT, CARY A           |                          |            | SENIOR ECONOMIST                            | 85,657.44           |
|              |             | MILLER, PATRICK           |                          |            | STAFF ASSISTANT                             | 18,276.64           |
|              |             | MOSKOWITZ, GABRIELLA R    |                          |            | INTERN TO DEC. 9                            | 2,760.00            |
|              |             | SILVIA, ANDREW J          |                          |            | INTERN, REPUBLICAN STAFF FROM JAN. 18       | 4,623.33            |
|              |             | CARROLL, CONOR P          |                          |            | STAFF ASSISTANT FROM MAR. 26                | 513.88              |
| DJEC21200024 | 12/02/2011  | GRESZLER,RACHEL U         | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION                        | 11.00               |
|              |             |                           |                          |            | INTERDEPARTMENTAL TRANSPORTATION            |                     |
|              |             |                           |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>11.00</b>        |
| CV120002273  | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION              | 40.00               |
| CV120005206  | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION              | 11.00               |
| DJEC21200010 | 10/24/2011  | ACE FEDERAL REPORTERS INC | 10/04/2011               | 10/04/2011 | TYPING & STENOGRAPHIC SERVICES              | 1,260.00            |
| DJEC21200013 | 11/16/2011  | UNGSON,JUSTIN C           | 10/27/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES       | 60.00               |
| DJEC21200025 | 12/01/2011  | ACE FEDERAL REPORTERS INC | 11/16/2011               | 11/16/2011 | TYPING & STENOGRAPHIC SERVICES              | 852.00              |
| DJEC21200026 | 12/01/2011  | ACE FEDERAL REPORTERS INC | 11/17/2011               | 11/17/2011 | TYPING & STENOGRAPHIC SERVICES              | 768.00              |
|              |             |                           |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>           | <b>2,991.00</b>     |
|              |             |                           |                          |            | OTHER PERSONNEL COMPENSATION                | 594.78              |
|              |             |                           |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT         | 1,757,345.58        |
|              |             |                           |                          |            | PERSONNEL BENEFITS                          | 8,750.50            |
|              |             |                           |                          |            | <b>NET PAYROLL EXPENSES</b>                 | <b>1,766,690.86</b> |

B-1909

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$1,000,000.00                                     |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 0.00   |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Land and Structures                 |  |   |                              |
| <b>ORGANIZATION TOTALS</b>          | \$1,000,000.00                                     | \$0.00  | \$0.00                       |
| UNEXPENDED BALANCE AS OF 03/31/2012 |  |   | \$1,000,000.00               |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|---|----------------|------------|-----------------------------|-----|-------------|-------------|
|   |                |            | START                       | END |             |             |
| <hr style="border-top: 1px dashed black;"/> |                |            |                             |     |             |             |

B-1910

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGISLATIVE COUNSEL

Funding Year 2010

LEGISLATIVE COUNSEL

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 10/01/2011                            | THRU<br>03/31/2012 (\$) |                              |
| Authorization                              | \$7,154,000.00                                     |                                       |                         |                              |
| Supplementals                              | 0.00   |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  |                                       | 0.00                    | -6,907,062.14                |
| Travel and Transportation of Persons       |  |                                       | 0.00                    | -5,084.57                    |
| Rent, Communications and Utilities         |  |                                       | 0.00                    | -26,483.28                   |
| Other Contractual Services                 |  |                                       | 0.00                    | -2,065.00                    |
| Supplies and Materials                     |  |                                       | 0.00                    | -44,665.33                   |
| Acquisition of Assets                      |  |                                       | 0.00                    | -16,898.90                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,154,000.00</b>                              |                                       | <b>\$0.00</b>           | <b>-\$7,002,259.22</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                         | <b>\$151,740.78</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|---|----------------|------------|-----------------------------|-----|-------------|-------------|
|   |                |            | START                       | END |             |             |
| <hr style="border-top: 1px dashed black;"/> |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGISLATIVE COUNSEL

Funding Year 2011

LEGISLATIVE COUNSEL

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$7,154,000.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -14,308.00   |   |                              |
| Net Payroll Expenses                       |  | -1,795.00   | -6,869,154.20                |
| Travel and Transportation of Persons       |  | 0.00  | -3,016.14                    |
| Rent, Communications and Utilities         |  | -1,887.79   | -24,382.93                   |
| Other Contractual Services                 |  | -425.00   | -994.00                      |
| Supplies and Materials                     |  | -2,714.91   | -36,306.43                   |
| Acquisition of Assets                      |  | -11,614.58  | -11,614.58                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,139,692.00</b>                              | <b>-\$18,437.28</b>   | <b>-\$6,945,468.28</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$194,223.72</b>          |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                           | AMOUNT (\$)      |
|-----------------------------------|----------------|---------------------------------------|-----------------------------|------------|---------------------------------------|------------------|
|                                   |                |                                       | START                       | END        |                                       |                  |
| DLSC21200005                      | 10/19/2011     | ROMERO,KRISTIN K                      | 07/21/2011                  | 07/21/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 425.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                                       |                             |            |                                       | <b>425.00</b>    |
| CV120000195                       | 10/14/2011     | SERGEANT AT ARMS                      | 09/01/2011                  | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 6,000.00         |
| CV120000215                       | 10/14/2011     | SERGEANT AT ARMS                      | 09/01/2011                  | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 1,038.24         |
| DLSC21200015                      | 11/22/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011                  | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 86.86            |
| DLSC21200016                      | 11/22/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2011                  | 09/22/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 3,212.00         |
| DLSC21200019                      | 11/30/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011                  | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 500.00           |
| DLSC21200027                      | 01/24/2012     | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2011                  | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 777.48           |
| <b>ACQUISITION OF ASSETS</b>      |                |                                       |                             |            |                                       | <b>11,614.58</b> |
| <b>PERSONNEL BENEFITS</b>         |                |                                       |                             |            |                                       | <b>1,795.00</b>  |
| <b>NET PAYROLL EXPENSES</b>       |                |                                       |                             |            |                                       | <b>1,795.00</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGISLATIVE COUNSEL

Funding Year 2012

LEGISLATIVE COUNSEL

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$6,995,300.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -3,335,434.04   | -3,335,434.04                |
| Rent, Communications and Utilities         |  | -7,141.15   | -7,141.15                    |
| Other Contractual Services                 |  | -141.60   | -141.60                      |
| Supplies and Materials                     |  | -18,043.53  | -18,043.53                   |
| <b>ORGANIZATION TOTALS</b>                 | \$6,995,300.00                                     | -\$3,360,760.32   | -\$3,360,760.32              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$3,634,539.68</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|----------------------------|-------------|
|              |                |                             | START                       | END |                            |             |
|              |                | DAVIS, KEVIN M              |                             |     | ASSISTANT COUNSEL          | 65,880.40   |
|              |                | GAYNOR, AMY E               |                             |     | ASSISTANT COUNSEL          | 60,118.96   |
|              |                | MATHIESEN, MARK J           |                             |     | SENIOR COUNSEL             | 85,657.44   |
|              |                | KING, ELIZABETH ALDRIDGE    |                             |     | SENIOR COUNSEL             | 84,884.14   |
|              |                | A'YOUD, LAURA M             |                             |     | ASSISTANT COUNSEL          | 84,729.48   |
|              |                | OTTO, ALLISON M             |                             |     | ASSISTANT COUNSEL          | 54,386.92   |
|              |                | JOHNSON-WEIDER, MICHELLE    |                             |     | ASSISTANT COUNSEL          | 64,846.96   |
|              |                | OLSAVSKY, PATRICIA H        |                             |     | SENIOR STAFF ASSISTANT     | 28,835.54   |
|              |                | NESMEYER, DIANE E           |                             |     | SENIOR STAFF ASSISTANT     | 36,258.17   |
|              |                | PASQUALINO, DONNA L         |                             |     | OFFICE MANAGER             | 54,396.44   |
|              |                | BOURNE-GOLDRING, KIMBERLY R |                             |     | STAFF ASSISTANT            | 38,026.74   |
|              |                | COE, ANTHONY C              |                             |     | SENIOR COUNSEL TO FEB. 29  | 71,381.20   |
|              |                | JENSEN, WILLIAM F           |                             |     | DEPUTY LEGISLATIVE COUNSEL | 85,657.44   |
|              |                | ROMERO, KRISTIN K           |                             |     | ASSISTANT COUNSEL          | 63,371.92   |
|              |                | DELACRUZ, LAUREN M          |                             |     | STAFF ASSISTANT            | 24,735.44   |
|              |                | COLE, THOMAS                |                             |     | SYSTEMS INTEGRATOR         | 67,027.96   |
|              |                | EASLEY, PATRICIA S          |                             |     | ASSISTANT COUNSEL          | 62,132.44   |
|              |                | MCGUINAGLE, MARK M          |                             |     | ASSISTANT COUNSEL          | 67,361.44   |
|              |                | CHAN, DARCI E               |                             |     | ASSISTANT COUNSEL          | 64,710.26   |
|              |                | BAIRD, WILLIAM R            |                             |     | SENIOR COUNSEL             | 85,657.44   |
|              |                | KERN-SCHEERER, STACY E      |                             |     | ASSISTANT COUNSEL          | 53,371.96   |
|              |                | ENDICOTT, GARY L            |                             |     | SENIOR COUNSEL             | 85,657.44   |
|              |                | ARMSTRONG, CHARLES          |                             |     | ASSISTANT COUNSEL          | 84,729.48   |
|              |                | FRANSEN, JAMES W            |                             |     | LEGISLATIVE COUNSEL        | 85,250.00   |
|              |                | LOWELL, HEATHER ARPIN       |                             |     | ASSISTANT COUNSEL          | 20,724.92   |
|              |                | BURNHAM, HEATHER L          |                             |     | ASSISTANT COUNSEL          | 74,582.92   |
|              |                | ROTH-WARREN, MARGARET A     |                             |     | ASSISTANT COUNSEL          | 57,031.48   |
|              |                | ALBRECHT-TAYLOR, KIMBERLY D |                             |     | ASSISTANT COUNSEL          | 44,133.40   |
|              |                | HENDERSON, JOHN A           |                             |     | ASSISTANT COUNSEL          | 62,002.00   |
|              |                | ERNST, RUTH A               |                             |     | ASSISTANT COUNSEL          | 84,729.48   |
|              |                | MUSGROVE, REBEKAH J         |                             |     | SENIOR STAFF ASSISTANT     | 31,797.44   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------|---------------------|
|              |             |                        | START                    | END        |                                       |                     |
|              |             | MALONE, KELLY J        |                          |            | ASSISTANT COUNSEL                     | 62,002.00           |
|              |             | MCGHIE, MATTHEW D      |                          |            | ASSISTANT COUNSEL                     | 71,637.40           |
|              |             | WRIGHT, ALISON J       |                          |            | ASSISTANT COUNSEL                     | 48,407.44           |
|              |             | BAGGALEY, JOHN W       |                          |            | ASSISTANT COUNSEL                     | 60,126.40           |
|              |             | GOETCHEUS, JOHN A      |                          |            | ASSISTANT COUNSEL                     | 84,729.48           |
|              |             | GONZALES, DANIELA      |                          |            | STAFF ASSISTANT                       | 25,019.41           |
|              |             | TAMBER, KIMBERLY A     |                          |            | ASSISTANT COUNSEL                     | 48,407.44           |
|              |             | GAIANI, VINCENT J      |                          |            | ASSISTANT COUNSEL                     | 45,823.48           |
|              |             | CELEBREZZE, RACHELLE E |                          |            | ASSISTANT COUNSEL                     | 41,749.96           |
|              |             | OLLEN-SMITH, JAMES L   |                          |            | STAFF ATTORNEY                        | 36,499.96           |
|              |             | BOMBA, MARGARET A      |                          |            | STAFF ATTORNEY                        | 40,499.92           |
|              |             | HEYWOOD, THOMAS B      |                          |            | INTERN TO DEC. 2                      | 3,306.66            |
|              |             | SILVER, ROBERT F       |                          |            | STAFF ATTORNEY                        | 36,499.96           |
| CV120003357  | 01/18/2012  | SERGEANT AT ARMS       | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION        | 32.60               |
| DLSC21200038 | 03/13/2012  | ROTH-WARREN,MARGARET A | 03/07/2012               | 03/07/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 109.00              |
|              |             |                        |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>     | <b>141.60</b>       |
|              |             |                        |                          |            | OTHER PERSONNEL COMPENSATION          | 1,128.48            |
|              |             |                        |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT   | 2,538,648.28        |
|              |             |                        |                          |            | PERSONNEL BENEFITS                    | 795,657.28          |
|              |             |                        |                          |            | <b>NET PAYROLL EXPENSES</b>           | <b>3,335,434.04</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES**

**Funding Year 1213**

**JOINT COMMITTEE ON INAUGURAL CEREMONIES**

| DESCRIPTION                         | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|-------------------------------------|---|--|------------------------|
|                                     | Authorization                             | \$1,237,000.00   |                        |
| Supplementals                       | 0.00                                      |  |                        |
| Transfers                           | 0.00                                      |  |                        |
| Resc / Withdrawals                  | 0.00                                      |  |                        |
| Land and Structures                 |   |  |                        |
| <b>ORGANIZATION TOTALS</b>          | \$1,237,000.00                            | \$0.00   | \$0.00                 |
| UNEXPENDED BALANCE AS OF 03/31/2012 |   |  | \$1,237,000.00         |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

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B-1915

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2010

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$1,377,000.00                                     |   |                              |
| Supplementals                        | 0.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -711,182.21                  |
| Travel and Transportation of Persons |  | 0.00  | -1,218.41                    |
| Other Contractual Services           |  | 0.00  | -29,181.65                   |
| Supplies and Materials               |  | 0.00  | -2,714.52                    |
| Acquisition of Assets                |  | 0.00  | -20,807.47                   |
| <b>ORGANIZATION TOTALS</b>           | \$1,377,000.00                                     | \$0.00  | -\$765,104.26                |
| UNEXPENDED BALANCE AS OF 03/31/2012  |  |   | \$611,895.74                 |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <hr/>        |                |            |                             |     |             |             |

B-1916

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2011

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|---|--|------------------------|
| Authorization                        | \$1,377,000.00                            |  |                        |
| Supplementals                        | 0.00                                      |  |                        |
| Transfers                            | 0.00                                      |  |                        |
| Resc / Withdrawals                   | -2,754.00                                 |  |                        |
| Net Payroll Expenses                 |   | -958.26  | -768,062.13            |
| Travel and Transportation of Persons |   | 0.00   | -1,442.97              |
| Transportation of Things             |   | -57.00   | -57.00                 |
| Rent, Communications and Utilities   |   | 0.00   | -32.37                 |
| Other Contractual Services           |   | -2,850.00  | -18,694.50             |
| Supplies and Materials               |   | -2,007.78  | -3,270.05              |
| Acquisition of Assets                |   | -6,080.89  | -15,672.63             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$1,374,246.00</b>                     | <b>-\$11,953.93</b>  | <b>-\$807,231.65</b>   |
| UNEXPENDED BALANCE AS OF 03/31/2012  |   |  | \$567,014.35           |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)     |
|-------------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|-----------------|
|                                     |             |                                       | START                    | END        |                                  |                 |
| DOCA21200002                        | 10/21/2011  | DON MCGEE ASSOCIATES                  | 08/01/2011               | 09/28/2011 | INTERPRETING SERVICES            | 1,500.00        |
| DOCA21200003                        | 10/13/2011  | ALDERSON REPORTING CO INC             | 09/30/2011               | 09/30/2011 | INTERPRETING SERVICES            | 660.00          |
| DOCA21200005                        | 11/08/2011  | GALLAUDET UNIVERSITY                  | 09/16/2011               | 09/19/2011 | INTERPRETING SERVICES            | 540.00          |
| DOCA21200006                        | 11/08/2011  | LANIE SIGN LANGUAGE SERVICES INC      | 09/30/2011               | 09/30/2011 | INTERPRETING SERVICES            | 150.00          |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                       |                          |            |                                  | <b>2,850.00</b> |
| DOCA21200018                        | 11/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/20/2011               | 07/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,383.74        |
| DOCA21200026                        | 01/12/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,019.15        |
| DOCA21200035                        | 03/07/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/27/2011               | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,108.00        |
| V21200005543                        | 03/14/2012  | GF HEALTH PRODUCTS INC                | 09/19/2011               | 09/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 380.00          |
| V21200005544                        | 03/14/2012  | GF HEALTH PRODUCTS INC                | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 190.00          |
| <b>ACQUISITION OF ASSETS</b>        |             |                                       |                          |            |                                  | <b>6,080.89</b> |
| <b>OTHER PERSONNEL COMPENSATION</b> |             |                                       |                          |            |                                  | <b>206.96</b>   |
| <b>PERSONNEL BENEFITS</b>           |             |                                       |                          |            |                                  | <b>751.90</b>   |
| <b>NET PAYROLL EXPENSES</b>         |             |                                       |                          |            |                                  | <b>958.26</b>   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2012

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
| Authorization                              | \$1,363,000.00                            |  |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -400,415.92  | -400,415.92            |
| Other Contractual Services                 |   | -9,240.00  | -9,240.00              |
| Supplies and Materials                     |   | -234.53  | -234.53                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,363,000.00</b>                     | <b>-\$409,890.45</b>   | <b>-\$409,890.45</b>   |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |   |  | <b>\$953,109.55</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|--|---|
|              |             |   | START                    | END        |  |   |
|              |             | IRICK, RICHARD L<br>PUMPHREY, SPILMAN<br>HESS, R A<br>SNIDER, TIMOTHY WAYNE<br>HAUCK, DAVID P<br>CORBETT, JANICE L<br>PHAN, STEVE C |                          |            | OSSO TOUR GUIDE<br>TOUR GUIDE<br>SIGN LANGUAGE INTERPRETER<br>INTERPRETER<br>ACTING DIRECTOR OF VISITOR SERVICES<br>STAFF ASSISTANT<br>SIGN LANGUAGE INTERPRETER | 25,714.44<br>21,000.00<br>48,037.88<br>52,822.92<br>65,409.00<br>40,941.40<br>40,688.96 |
| CV120002266  | 12/21/2011  | SERGEANT AT ARMS  | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 500.00  |
| CV120005211  | 03/20/2012  | SERGEANT AT ARMS  | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 132.50  |
| DOCA21200009 | 11/08/2011  | MARTHA PRINE CI CT  | 10/21/2011               | 10/21/2011 | INTERPRETING SERVICES  | 110.00  |
| DOCA21200010 | 11/08/2011  | DON MCGEE ASSOCIATES  | 10/11/2011               | 10/31/2011 | INTERPRETING SERVICES  | 750.00  |
| DOCA21200011 | 11/08/2011  | ALDERSON REPORTING CO INC   | 11/02/2011               | 11/02/2011 | INTERPRETING SERVICES  | 680.00  |
| DOCA21200012 | 11/08/2011  | SIGNS OF LIFE INC   | 10/21/2011               | 10/21/2011 | INTERPRETING SERVICES  | 130.00  |
| DOCA21200013 | 11/08/2011  | MEGAN JOHNSON   | 10/05/2011               | 10/25/2011 | INTERPRETING SERVICES  | 260.00  |
| DOCA21200014 | 11/08/2011  | CHRISTOPHER BROWN   | 10/19/2011               | 10/28/2011 | INTERPRETING SERVICES  | 330.00  |
| DOCA21200015 | 11/23/2011  | GERARD WILLIAMS   | 11/15/2011               | 11/15/2011 | INTERPRETING SERVICES  | 110.00  |
| DOCA21200016 | 11/30/2011  | MARTHA PRINE CI CT  | 11/04/2011               | 11/04/2011 | INTERPRETING SERVICES  | 110.00  |
| DOCA21200020 | 12/01/2011  | SIGNS OF LIFE INC   | 11/21/2011               | 11/21/2011 | INTERPRETING SERVICES  | 130.00  |
| DOCA21200021 | 12/01/2011  | ALDERSON REPORTING CO INC   | 11/16/2011               | 11/16/2011 | INTERPRETING SERVICES  | 680.00  |
| DOCA21200022 | 12/30/2011  | DON MCGEE ASSOCIATES  | 11/01/2011               | 11/14/2011 | INTERPRETING SERVICES  | 787.50  |
| DOCA21200023 | 12/30/2011  | ALDERSON REPORTING CO INC   | 12/13/2011               | 12/13/2011 | INTERPRETING SERVICES  | 660.00  |
| DOCA21200025 | 12/30/2011  | SIGNS OF LIFE INC   | 12/14/2011               | 12/14/2011 | INTERPRETING SERVICES  | 130.00  |
| DOCA21200027 | 01/13/2012  | ANDREA K SMITH CI CT  | 10/20/2011               | 10/21/2011 | INTERPRETING SERVICES  | 330.00  |
| DOCA21200028 | 01/13/2012  | COMMUNICATION EXCHANGE PROFESSIONALS  | 10/05/2011               | 10/05/2011 | INTERPRETING SERVICES  | 140.00  |
| DOCA21200029 | 01/13/2012  | LANIE SIGN LANGUAGE SERVICES INC  | 12/01/2011               | 12/01/2011 | INTERPRETING SERVICES  | 150.00  |
| DOCA21200030 | 01/13/2012  | JENNISEY BASART CI CT   | 12/09/2011               | 12/09/2011 | INTERPRETING SERVICES  | 180.00  |
| DOCA21200031 | 01/13/2012  | CAPITOL SIGN INTERPRETERS   | 10/28/2011               | 10/28/2011 | INTERPRETING SERVICES  | 120.00  |
| DOCA21200032 | 01/13/2012  | JESSICA GABRIAN   | 12/31/2011               | 12/31/2011 | INTERPRETING SERVICES  | 120.00  |
| DOCA21200036 | 03/06/2012  | MEGAN JOHNSON   | 01/27/2012               | 01/27/2012 | INTERPRETING SERVICES  | 130.00  |
| DOCA21200037 | 03/06/2012  | DON MCGEE ASSOCIATES  | 02/03/2012               | 02/27/2012 | INTERPRETING SERVICES  | 750.00  |
| DOCA21200038 | 03/06/2012  | ALDERSON REPORTING CO INC   | 02/28/2012               | 02/28/2012 | INTERPRETING SERVICES  | 680.00  |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION           | AMOUNT (\$)       |
|-------------------------------------|-------------|----------------------------------|--------------------------|------------|-----------------------|-------------------|
|                                     |             |                                  | START                    | END        |                       |                   |
| DOCA21200040                        | 03/19/2012  | E & K ELKINS INC                 | 11/11/2011               | 11/11/2011 | INTERPRETING SERVICES | 120.00            |
| DOCA21200041                        | 03/19/2012  | LANIE SIGN LANGUAGE SERVICES INC | 02/10/2012               | 02/10/2012 | INTERPRETING SERVICES | 210.00            |
| DOCA21200042                        | 03/19/2012  | DON MCGEE ASSOCIATES             | 12/05/2011               | 01/30/2012 | INTERPRETING SERVICES | 600.00            |
| DOCA21200043                        | 03/19/2012  | VALERIE SULTAN MA NICK           | 02/29/2012               | 02/29/2012 | INTERPRETING SERVICES | 150.00            |
| DOCA21200044                        | 03/19/2012  | MIAKO RANKIN CI CT               | 02/29/2012               | 02/29/2012 | INTERPRETING SERVICES | 120.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                  |                          |            |                       | <b>9,240.00</b>   |
| -----                               |             |                                  |                          |            |                       |                   |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                  |                          |            |                       | 294,387.64        |
| PERSONNEL BENEFITS                  |             |                                  |                          |            |                       | 106,028.28        |
| <b>NET PAYROLL EXPENSES</b>         |             |                                  |                          |            |                       | <b>400,415.92</b> |
| -----                               |             |                                  |                          |            |                       |                   |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$0.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 0.00   |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Net Office Expenses                 |  | 0.00  | 10,000.00                    |
| <b>ORGANIZATION TOTALS</b>          | \$0.00   | \$0.00  | \$10,000.00                  |
| UNEXPENDED BALANCE AS OF 03/31/2012 |  |   | <b>\$10,000.00</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$0.00   |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Revenues                               |  | 14,382.00   | 325,019.32                   |
| Other Contractual Services                 |  | -14,398.92  | -318,999.92                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$0.00</b>                                      | <b>-516.92</b>  | <b>\$6,019.40</b>            |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$6,019.40</b>            |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME                        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                           | AMOUNT (\$)      |
|----------------------------|----------------|-----------------------------------|-----------------------------|------------|---------------------------------------|------------------|
|                            |                |                                   | START                       | END        |                                       |                  |
| DSFM21200356               | 12/12/2011     | SHIELDS.ERIN E                    | 04/21/2011                  | 08/11/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 87.52            |
| DSFM21200516               | 02/10/2012     | MOYERMAN-AMBER K                  | 01/06/2012                  | 03/09/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 109.40           |
| V21200000199               | 10/14/2011     | PAULA KYLE                        | 08/15/2011                  | 09/26/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 960.00           |
| V21200000836               | 10/31/2011     | PAULA KYLE                        | 09/02/2011                  | 10/07/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,140.00         |
| V21200002122               | 12/09/2011     | PAULA KYLE                        | 10/03/2011                  | 11/14/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 960.00           |
| V21200002173               | 12/14/2011     | WEIGHT WATCHERS NORTH AMERICA INC | 09/29/2011                  | 01/26/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 5,022.00         |
| V21200002524               | 12/19/2011     | PAULA KYLE                        | 10/14/2011                  | 12/02/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,140.00         |
| V21200004339               | 02/06/2012     | PAULA KYLE                        | 11/21/2011                  | 01/09/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 960.00           |
| V21200004512               | 02/10/2012     | PAULA KYLE                        | 12/09/2011                  | 01/27/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,440.00         |
| V21200005813               | 03/12/2012     | PAULA KYLE                        | 01/23/2012                  | 03/05/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,140.00         |
| V21200006087               | 03/19/2012     | PAULA KYLE                        | 02/03/2012                  | 03/09/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,440.00         |
| OTHER CONTRACTUAL SERVICES |                |                                   |                             |            |                                       | <b>14,398.92</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PUBLIC RECORDS**

**Funding Year X**

**SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$30,000.00  |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Revenues                               |   | 6,988.80   | 312,758.75             |
| Net Office Expenses                        |   | 0.00   | 213,848.52             |
| Rent, Communications and Utilities         |   | 0.00   | -432.70                |
| Other Contractual Services                 |   | 0.00   | -235,676.95            |
| Supplies and Materials                     |   | 0.00   | -2,000.00              |
| Acquisition of Assets                      |   | 0.00   | -88,398.14             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$30,000.00</b>                        | <b>\$6,988.80</b>  | <b>\$200,099.48</b>    |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |   |  | <b>\$230,099.48</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

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B-1922

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**GIFT SHOP**

**Funding Year X**

**SENATE GIFT SHOP REVOLVING FUND**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING         |
|--|---------------------------------------|---|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)           |
| Authorization                              | \$600,000.00                          |   |                       |
| Supplementals                              | 0.00                                  |   |                       |
| Transfers                                  | 0.00                                  |   |                       |
| Resc / Withdrawals                         | 0.00                                  |   |                       |
| Net Revenues                               |                                       | 952,707.32  | 20,983,601.93         |
| Net Office Expenses                        |                                       | 0.00  | -4,145.58             |
| Transportation of Things                   |                                       | -5,022.50   | -72,877.22            |
| Rent, Communications and Utilities         |                                       | -381.48   | -38,514.13            |
| Other Contractual Services                 |                                       | 0.00  | -43,648.17            |
| Supplies and Materials                     |                                       | -688,005.43   | -18,013,118.74        |
| Acquisition of Assets                      |                                       | 0.00  | -39,917.16            |
| <b>ORGANIZATION TOTALS</b>                 | \$600,000.00                          | \$259,297.91  | \$2,771,380.93        |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$3,371,380.93</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1923

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                    | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|--------------------|------------------------------|
|  |  | 10/01/2011<br>THRU<br>03/31/2012      | (\$)               |                              |
| Authorization                              | \$100,000.00                                       |                                       |                    |                              |
| Supplementals                              | 0.00   |                                       |                    |                              |
| Transfers                                  | 0.00   |                                       |                    |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                    |                              |
| Net Revenues                               |  |                                       | 63,595.25          | 3,278,019.17                 |
| Net Payroll Expenses                       |  |                                       | 0.00               | -17,750.00                   |
| Travel and Transportation of Persons       |  |                                       | 0.00               | -40,801.04                   |
| Transportation of Things                   |  |                                       | 0.00               | -989.98                      |
| Rent, Communications and Utilities         |  |                                       | -323.00            | -31,483.74                   |
| Printing and Reproduction                  |  |                                       | 0.00               | -7,560.96                    |
| Other Contractual Services                 |  |                                       | -820.06            | -500,409.68                  |
| Supplies and Materials                     |  |                                       | -15,573.63         | -979,786.71                  |
| Acquisition of Assets                      |  |                                       | -3,120.16          | -853,732.34                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$100,000.00</b>                                |                                       | <b>\$43,758.40</b> | <b>\$845,504.72</b>          |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                    | <b>\$945,504.72</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                            | AMOUNT (\$)     |
|--------------|----------------|---------------------------------------|-----------------------------|------------|--|-----------------|
|              |                |                                       | START                       | END        |  |                 |
| DSFM21200684 | 03/29/2012     | JP MORGAN CHASE BANK NA               | 01/28/2012                  | 02/27/2012 | FEES AND OTHER CHARGES                 | 99.00           |
| V21200000530 | 10/27/2011     | NIKON INC                             | 10/05/2010                  | 10/05/2010 | TRAINING/CONFERENCE/REGISTRATION FEES  | 299.00          |
| V21200001307 | 11/21/2011     | FOG CREEK SOFTWARE INC                | 11/19/2011                  | 11/18/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 224.18          |
| V21200003367 | 01/13/2012     | FIFTH THIRD PROCESSING SOLUTIONS      | 11/01/2011                  | 11/30/2011 | SOFTWARE MAINTENANCE                   | 183.00          |
|              |                |                                       |                             |            | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 14.88           |
|              |                |                                       |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>      | <b>820.06</b>   |
| DSFM21200087 | 10/25/2011     | JP MORGAN CHASE BANK NA               | 08/28/2011                  | 09/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 499.00          |
| DSFM21200333 | 12/08/2011     | JP MORGAN CHASE BANK NA               | 10/28/2011                  | 11/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 54.95           |
| DSFM21200685 | 03/20/2012     | JP MORGAN CHASE BANK NA               | 01/28/2012                  | 02/27/2012 | PURCHASED SOFTWARE (EXPENDABLE)        | 5.29            |
| V21200001209 | 11/15/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 08/17/2011                  | 08/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 212.49          |
| V21200001362 | 11/21/2011     | B&H PHOTOVIDEO INC                    | 10/27/2011                  | 10/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 264.93          |
| V21200003336 | 01/23/2012     | RED GATE SOFTWARE LTD                 | 12/29/2011                  | 12/29/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 869.00          |
| V21200004277 | 02/09/2012     | GENERAL DYNAMICS INFORMATION TECH INC | 11/09/2011                  | 11/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 382.50          |
| V21200004278 | 02/09/2012     | GENERAL DYNAMICS INFORMATION TECH INC | 11/07/2011                  | 11/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 832.00          |
|              |                |                                       |                             |            | <b>ACQUISITION OF ASSETS</b>           | <b>3,120.16</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$687,041.92                                       |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Revenues                               |  | 75,983.37   | 4,896,996.65                 |
| Travel and Transportation of Persons       |  | 0.00  | -1,442.85                    |
| Transportation of Things                   |  | 0.00  | -1,023.26                    |
| Rent, Communications and Utilities         |  | -8,906.68   | -154,553.85                  |
| Printing and Reproduction                  |  | 0.00  | -1,923.96                    |
| Other Contractual Services                 |  | -6,770.34   | -238,697.86                  |
| Supplies and Materials                     |  | -8,147.07   | -693,621.84                  |
| Acquisition of Assets                      |  | -8,010.00   | -2,733,821.05                |
| <b>ORGANIZATION TOTALS</b>                 | \$687,041.92                                       | \$44,149.28   | \$1,071,911.98               |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,758,953.90</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES       |            | DESCRIPTION                            | AMOUNT (\$)     |
|--------------|----------------|------------------------|-----------------------------------|------------|--|-----------------|
|              |                |                        | START                             | END        |  |                 |
| CV120000544  | 10/18/2011     | SERGEANT AT ARMS       | 09/01/2011                        | 09/30/2011 | PHOTO STUDIO CERTIFICATION             | 22.00           |
| V21200000264 | 10/19/2011     | VIZUALL INC            | 10/01/2011                        | 09/30/2012 | SOFTWARE MAINTENANCE                   | 6,489.90        |
| V21200004979 | 02/24/2012     | WHEATSTONE CORPORATION | 12/15/2011                        | 12/15/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 258.44          |
|              |                |                        | <b>OTHER CONTRACTUAL SERVICES</b> |            |  | <b>6,770.34</b> |
| V21200004985 | 02/24/2012     | WHEATSTONE CORPORATION | 12/15/2011                        | 12/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 8,010.00        |
|              |                |                        | <b>ACQUISITION OF ASSETS</b>      |            |  | <b>8,010.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE  
REVOLVING FUND

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
| Authorization                              | \$0.00                                    |  |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Revenues                               |   | 137,049.85   | 2,630,556.02           |
| Travel and Transportation of Persons       |   | 0.00   | -114,272.06            |
| Transportation of Things                   |   | 0.00   | -3,181.54              |
| Rent, Communications and Utilities         |   | 0.00   | -953.29                |
| Printing and Reproduction                  |   | 0.00   | -5,780.92              |
| Other Contractual Services                 |   | -12,870.25   | -297,096.67            |
| Supplies and Materials                     |   | -77,666.30   | -1,842,121.37          |
| Acquisition of Assets                      |   | -841.61  | -7,196.39              |
| <b>ORGANIZATION TOTALS</b>                 | \$0.00                                    | \$45,671.69  | \$359,953.78           |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |   |  | <b>\$359,953.78</b>    |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|-----------------------------------|-------------|-------------------------|--------------------------|------------|----------------------------------|------------------|
|                                   |             |                         | START                    | END        |                                  |                  |
| CV120000545                       | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION       | 148.50           |
| CV120001256                       | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 1,093.75         |
| CV120005485                       | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 85.00            |
| DSFM21200119                      | 10/25/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/27/2011 | FEES AND OTHER CHARGES           | 3,680.00         |
| DSFM21200274                      | 11/21/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 10/27/2011 | FEES AND OTHER CHARGES           | 247.00           |
| DSFM21200276                      | 11/21/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 10/27/2011 | FEES AND OTHER CHARGES           | 450.00           |
| DSFM21200277                      | 11/21/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 10/27/2011 | FEES AND OTHER CHARGES           | 98.00            |
| DSFM21200476                      | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | FEES AND OTHER CHARGES           | 2,464.00         |
| DSFM21200480                      | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/28/2011               | 12/27/2011 | FEES AND OTHER CHARGES           | 1,159.00         |
| DSFM21200554                      | 02/16/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | FEES AND OTHER CHARGES           | 1,200.00         |
| DSFM21200696                      | 03/23/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | FEES AND OTHER CHARGES           | 1,200.00         |
| DSFM21200699                      | 03/23/2012  | JP MORGAN CHASE BANK NA | 01/28/2012               | 02/27/2012 | FEES AND OTHER CHARGES           | 331.00           |
| V21200001769                      | 12/06/2011  | LACEY,SANDRA J          | 11/12/2011               | 11/12/2011 | FEES AND OTHER CHARGES           | 270.00           |
| V21200004018                      | 01/31/2012  | LACEY,SANDRA J          | 01/21/2012               | 01/21/2012 | FEES AND OTHER CHARGES           | 464.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                         |                          |            |                                  | <b>12,870.25</b> |
| DSFM21200119                      | 10/25/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 316.61           |
| DSFM21200585                      | 03/01/2012  | ROACH,ELIZABETH A       | 02/22/2012               | 02/23/2012 | FURNITURE & FIXTURES(EXPENDABLE) | 525.00           |
| <b>ACQUISITION OF ASSETS</b>      |             |                         |                          |            |                                  | <b>841.61</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$0.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 480,814.10                                |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Revenues                               |   | 254,078.60   | 5,896,775.93           |
| Net Payroll Expenses                       |   | -247,049.19  | -5,842,860.98          |
| Travel and Transportation of Persons       |   | 0.00   | -7,210.78              |
| Rent, Communications and Utilities         |   | 0.00   | -36.10                 |
| Printing and Reproduction                  |   | 0.00   | -8,125.28              |
| Other Contractual Services                 |   | 0.00   | -17,926.79             |
| Supplies and Materials                     |   | -5,055.61  | -243,128.83            |
| Acquisition of Assets                      |   | -1,000.94  | -18,818.20             |
| <b>ORGANIZATION TOTALS</b>                 | \$480,814.10                              | \$972.86   | -\$241,331.03          |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |   |  | <b>\$239,483.07</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                         | AMOUNT (\$)       |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------|-------------------|
|              |             |                         | START                    | END        |                                     |                   |
|              |             | CALABRO, ANTONINO       |                          |            | BARBER / STYLIST FROM OCT. 16       | 37,002.95         |
|              |             | DANGELO, MARIO          |                          |            | HAIR STYLIST                        | 39,027.22         |
|              |             | KNIGHT, DAVID M         |                          |            | BARBER / STYLIST                    | 28,251.75         |
|              |             | HARER, THAO BUI         |                          |            | HAIR STYLIST                        | 21,805.98         |
|              |             | BROWN, CINDI M          |                          |            | HAIR STYLIST                        | 22,161.72         |
|              |             | SALGUERO, JUAN ALFREDO  |                          |            | SHOE SHINE ATTENDANT                | 20,041.99         |
|              |             | SWARTZ, JASMINA         |                          |            | HAIR STYLIST                        | 12,635.76         |
|              |             | RUJZ, MARIA CARMEN      |                          |            | SPECIAL ASSISTANT / MANICURIST      | 17,223.25         |
|              |             | CANNON, SANDY HWONG     |                          |            | HAIR STYLIST                        | 37,620.07         |
|              |             | HARGROVE, KEVIN         |                          |            | HAIR STYLIST                        | 11,276.50         |
| DSFM21200388 | 12/15/2011  | JP MORGAN CHASE BANK NA | 10/28/2011               | 11/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 1,000.94          |
|              |             |                         |                          |            | <b>ACQUISITION OF ASSETS</b>        | <b>1,000.94</b>   |
|              |             |                         |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT | 247,049.19        |
|              |             |                         |                          |            | <b>NET PAYROLL EXPENSES</b>         | <b>247,049.19</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.73C(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|----------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                              | \$4,809,496.00                        |                             |                            |                        |
| Supplementals                              | 276,817.00                            |                             |                            |                        |
| Transfers                                  | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -4,606,183.53          |
| Travel and Transportation of Persons       |                                       |                             | 0.00                       | -166,160.05            |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -158,920.95            |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -2,114.00              |
| Other Contractual Services                 |                                       |                             | 0.00                       | -17,348.10             |
| Supplies and Materials                     |                                       |                             | 0.00                       | -55,424.11             |
| Acquisition of Assets                      |                                       |                             | 0.00                       | -4,139.70              |
|  |                                       |                             |                            | 0.00                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,086,313.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$5,010,290.44</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$76,022.56</b>     |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <hr/>        |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.73D(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$2,048,172.00                        |                             |                            |                        |
| Supplementals                        | 115,340.00                            |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -1,825,930.23          |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -37,407.78             |
| Rent, Communications and Utilities   |                                       |                             | 0.00                       | -2,652.99              |
| Other Contractual Services           |                                       |                             | 0.00                       | -2,268.70              |
| Supplies and Materials               |                                       |                             | 0.00                       | -47,282.38             |
| Acquisition of Assets                |                                       |                             | 0.00                       | -7,485.10              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,163,512.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$1,923,027.18</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$240,484.82</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.81B(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,800,079.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,439.99   | -2,132,753.74                |
| Travel and Transportation of Persons       |  | -5,094.35   | -65,246.91                   |
| Rent, Communications and Utilities         |  | -405.32   | -90,135.11                   |
| Printing and Reproduction                  |  | 0.00  | -106.30                      |
| Other Contractual Services                 |  | -1,152.00   | -12,890.80                   |
| Supplies and Materials                     |  | -14,127.95  | -28,484.17                   |
| Acquisition of Assets                      |  | -1,081.50   | -878.32                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,800,079.00</b>                              | <b>-\$23,301.11</b>   | <b>-\$2,330,495.35</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$469,583.65</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|----------------|-------------------------|-----------------------------|------------|---|--------------------|
|              |                |                         | START                       | END        |   |                    |
| DANF21100292 | 10/04/2011     | MCBRIDE,BILL B          | 08/22/2011                  | 08/23/2011 | STAFF PER DIEM<br>WASHINGTON DC TO DETROIT MI AND RETURN  | 279.38<br>334.80   |
| DANF21100293 | 10/04/2011     | SCHNEIDER,JACOLYN N     | 09/12/2011                  | 09/13/2011 | STAFF PER DIEM<br>WASHINGTON DC TO LANSING MI AND RETURN  | 129.02<br>480.15   |
| DANF21100297 | 10/17/2011     | SHULTZ,JOSEPH A         | 09/01/2011                  | 09/05/2011 | STAFF PER DIEM<br>WASHINGTON DC TO COLUMBUS OH AND RETURN   | 109.75<br>419.40   |
| DANF21100298 | 10/12/2011     | THIEMAN,KARLA A         | 08/23/2011                  | 08/31/2011 | STAFF PER DIEM<br>WASHINGTON DC TO WICHITA KS AND RETURN  | 277.82<br>642.80   |
| DANF21200003 | 10/11/2011     | SEYFERT,MICHAEL J       | 09/22/2011                  | 09/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 40.00              |
| DANF21200007 | 11/10/2011     | JP MORGAN CHASE BANK NA | 08/18/2011                  | 08/18/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M FISHER WASHINGTON DC TO MANHATTAN, WICHITA KS   | 114.40             |
| DANF21200018 | 12/22/2011     | SHULTZ,JOSEPH A         | 08/23/2011                  | 08/30/2011 | STAFF PER DIEM<br>WASHINGTON DC TO WICHITA KS AND RETURN  | 389.39<br>682.80   |
| DANF21200040 | 02/03/2012     | STABENOW,DEBORAH A      | 08/24/2011                  | 08/25/2011 | WASHINGTON DC TO WICHITA KS AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>LANSING MI TO WICHITA KS AND RETURN | 100.84<br>1,093.80 |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES                    |            | DESCRIPTION                     | AMOUNT (\$) |
|-----------------------------------|-------------|------------------|---|------------|---------------------------------|-------------|
|                                   |             |                  | START                                       | END        |                                 |             |
|                                   |             |                  | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |            |                                 |             |
| DANF21200006                      | 10/18/2011  | B&B REPORTERS    | 08/25/2011                                  | 08/25/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,152.00    |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                  |   |            | <b>1,152.00</b>                 |             |
| CV120000214                       | 10/14/2011  | SERGEANT AT ARMS | 09/01/2011                                  | 09/30/2011 | PURCHASED SOFTWARE (EXPENDABLE) | 1,081.50    |
| <b>ACQUISITION OF ASSETS</b>      |             |                  |   |            | <b>1,081.50</b>                 |             |
|                                   |             |                  |   |            | OTHER PERSONNEL COMPENSATION    | 161.49      |
|                                   |             |                  |   |            | PERSONNEL BENEFITS              | 1,278.50    |
| <b>NET PAYROLL EXPENSES</b>       |             |                  |   |            | <b>1,439.99</b>                 |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.81C(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS AVAILABLE AS | NET EXPENDITURES FOR THE PERIOD OF | TOTAL FUNDING YTD      |
|--------------------------------------|------------------------|------------------------------------|------------------------|
|                                      | OF 10/01/2011 (\$)     | 10/01/2011 THRU 03/31/2012 (\$)    | (\$)                   |
| Authorization                        | \$4,800,136.00         |                                    |                        |
| Supplementals                        | 0.00                   |                                    |                        |
| Transfers                            | 0.00                   |                                    |                        |
| Resc / Withdrawals                   | 0.00                   |                                    |                        |
| Net Payroll Expenses                 |                        | -1,716,287.52                      | -1,716,287.52          |
| Travel and Transportation of Persons |                        | -9,187.74                          | -9,187.74              |
| Rent, Communications and Utilities   |                        | -685.93                            | -685.93                |
| Printing and Reproduction            |                        | -436.87                            | -436.87                |
| Other Contractual Services           |                        | -7,660.25                          | -7,660.25              |
| Supplies and Materials               |                        | -18,913.97                         | -18,913.97             |
| Acquisition of Assets                |                        | -253.00                            | -253.00                |
| <b>ORGANIZATION TOTALS</b>           | <b>\$4,800,136.00</b>  | <b>-\$1,753,425.28</b>             | <b>-\$1,753,425.28</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                        |                                    | <b>\$3,046,710.72</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

|  |  |                      |  |  |   |           |
|--|--|----------------------|--|--|---|-----------|
|  |  | LEE, CATON C         |  |  | LEGISLATIVE ASSISTANT                     | 24,374.94 |
|  |  | WILLIAMS, JESSICA L  |  |  | CHIEF CLERK                               | 54,795.00 |
|  |  | FRANZ, KEIRA         |  |  | SENIOR PROFESSIONAL STAFF MEMBER          | 67,500.00 |
|  |  | SHULTZ, JOSEPH A     |  |  | SENIOR ECONOMIST                          | 58,500.00 |
|  |  | STEINER, ERIC J      |  |  | SENIOR PROFESSIONAL STAFF MEMBER          | 67,500.00 |
|  |  | CHANEY, JACOB D      |  |  | DIRECTOR OF INFORMATION TECHNOLOGY        | 57,499.92 |
|  |  | COPPESS, JONATHAN W  |  |  | CHIEF COUNSEL                             | 77,499.96 |
|  |  | HAZLETT, ANNE C      |  |  | CHIEF COUNSEL                             | 85,657.44 |
|  |  | ADAMO, CHRISTOPHER J |  |  | STAFF DIRECTOR                            | 81,999.96 |
|  |  | MCBRIDE, BILL B      |  |  | SENIOR PROFESSIONAL STAFF MEMBER          | 60,000.00 |
|  |  | CLAUSSEN, CORY       |  |  | SENIOR PROFESSIONAL STAFF MEMBER          | 52,500.00 |
|  |  | MAY, TINA M          |  |  | SENIOR PROFESSIONAL STAFF MEMBER          | 67,500.00 |
|  |  | SEYFERT, MICHAEL J   |  |  | REPUBLICAN STAFF DIRECTOR                 | 85,657.44 |
|  |  | LEFTWICH, JOEL T     |  |  | REPUBLICAN DEPUTY STAFF DIRECTOR          | 85,657.44 |
|  |  | THIEMAN, KARLA A     |  |  | PROFESSIONAL STAFF MEMBER                 | 37,500.00 |
|  |  | SALAY, KATHARINE A   |  |  | ARCHIVIST                                 | 28,165.44 |
|  |  | WINCHESTER, KRISTI L |  |  | DEPUTY CHIEF CLERK TO JAN. 8              | 13,611.08 |
|  |  | BECKER, BENJAMIN     |  |  | PRESS SECRETARY                           | 42,499.92 |
|  |  | STANCZUK, ALEXIS     |  |  | LEGISLATIVE CORRESPONDENT FROM JAN. 9     | 7,972.20  |
|  |  | BRADY, JANAE         |  |  | EXECUTIVE ASSISTANT/LEGISLATIVE ASSISTANT | 16,415.22 |
|  |  | SCHNEIDER, JACOLYN N |  |  | SENIOR PROFESSIONAL STAFF MEMBER          | 58,500.00 |
|  |  | SMITH, TARA N        |  |  | SENIOR PROFESSIONAL STAFF MEMBER          | 67,500.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|--|--|
|              |             |  | START                    | END        |  |  |
|              |             | HICKS, CHRISTOPHER<br>VLASATY, ANDREW L<br>FISHER, MAX DONALD<br>VEAZEY, AUTUMN<br>DOUD, GREGORY F<br>ABOU-EL-SOUD, HANNA<br>ZARCO, ALVARO<br>TAYLOR, JESSECA J<br>BUCHSBAUM, SETH<br>RENDER, CHELSEA<br>HERTENSSTEIN, NICOLE E<br>CORDONE, JONATHAN J<br>HOCKER, RYAN D<br>BEHNAM, ROSTIN |                          |            | COUNSEL<br>PROFESSIONAL STAFF MEMBER<br>CHIEF ECONOMIST<br>SENIOR PROFESSIONAL STAFF/INVESTIGATIVE COUNSEL<br>SENIOR PROFESSIONAL STAFF MEMBER<br>EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>POLICY ANALYST<br>DEPUTY CHIEF CLERK<br>GENERAL COUNSEL FROM OCT. 24<br>POLICY ANALYST FROM DEC. 1<br>COUNSEL FROM NOV. 30 | 69,999.96<br>30,999.96<br>66,666.59<br>67,500.00<br>67,500.00<br>16,894.43<br>15,999.96<br>16,499.96<br>15,999.96<br>24,999.96<br>19,999.92<br>65,552.70<br>13,333.28<br>20,166.67 |
| DANF21200021 | 12/22/2011  | SCHNEIDER, JACOLYN N   | 12/05/2011               | 12/07/2011 | STAFF PER DIEM<br>WASHINGTON DC TO GRAND RAPIDS MI AND RETURN  | 292.35<br>664.40   |
| DANF21200023 | 03/27/2012  | SEYFERT, MICHAEL J   | 11/08/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 58.00  |
| DANF21200026 | 01/13/2012  | MCBRIDE, BILL B  | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING MI AND RETURN   | 705.10   |
| DANF21200039 | 02/03/2012  | MAY, TINA M  | 01/10/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING MI AND RETURN   | 278.59<br>821.40   |
| DANF21200043 | 02/03/2012  | SCHNEIDER, JACOLYN N   | 01/10/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI AND RETURN  | 9.95<br>246.76<br>574.23   |
| DANF21200044 | 02/03/2012  | SHULTZ, JOSEPH A   | 12/07/2011               | 12/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN TX AND RETURN   | 13.95<br>394.88<br>700.80  |
| DANF21200045 | 02/03/2012  | SHULTZ, JOSEPH A   | 12/14/2011               | 12/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON OH AND RETURN  | 92.66<br>239.30  |
| DANF21200046 | 02/03/2012  | SHULTZ, JOSEPH A   | 01/10/2012               | 01/12/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING MI, FLINT MI AND RETURN   | 259.90<br>538.40   |
| DANF21200049 | 02/24/2012  | MAY, TINA M  | 12/14/2011               | 12/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES IA, ANKENY IA, MINNEAPOLIS MN AND RETURN   | 110.88<br>601.40   |
| DANF21200050 | 02/29/2012  | CLAUSSEN, CORY   | 02/10/2012               | 02/11/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING MI AND RETURN   | 125.30<br>339.40   |
| DANF21200051 | 02/23/2012  | CLAUSSEN, CORY   | 01/20/2012               | 01/20/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 28.00  |
| DANF21200052 | 02/23/2012  | CLAUSSEN, CORY   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 13.00  |
| DANF21200053 | 02/23/2012  | CLAUSSEN, CORY   | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 8.00   |
| DANF21200059 | 03/07/2012  | COPPESS, JONATHAN W  | 02/12/2012               | 02/13/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SCOTTSDALE AZ AND RETURN  | 321.60<br>816.60   |
| DANF21200068 | 03/16/2012  | ADAMO, CHRISTOPHER J   | 02/29/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 30.00  |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|--|---------------------|
|   |             |                         | START                    | END        |  |                     |
| DANF21200069                                | 03/16/2012  | VLASATY,ANDREW L        | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION   | 15.00               |
| DANF21200071                                | 03/26/2012  | LEFTWICH,JOEL T         | 02/23/2012               | 02/23/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 15.00               |
| DANF21200072                                | 03/29/2012  | SCHNEIDER,JACOLYN N     | 02/22/2012               | 02/23/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 200.12<br>643.77    |
| DANF21200074                                | 03/26/2012  | RENDER,CHELSEA          | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT CLAIR SHORES MI, LANSING MI, GRAND RAPIDS MI AND RETURN<br>INTERDEPARTMENTAL TRANSPORTATION | 29.00               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>9,187.74</b>     |
| CV120001236                                 | 11/16/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 144.00              |
| CV120002180                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| CV120002262                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 100.00              |
| CV120003344                                 | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 64.50               |
| CV120004566                                 | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 250.00              |
| CV120005196                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 31.00               |
| DANF21200019                                | 12/22/2011  | B&B REPORTERS           | 12/01/2011               | 12/01/2011 | TYPING & STENOGRAPHIC SERVICES   | 963.00              |
| DANF21200020                                | 12/22/2011  | B&B REPORTERS           | 12/06/2011               | 12/06/2011 | TYPING & STENOGRAPHIC SERVICES   | 200.00              |
| DANF21200021                                | 12/22/2011  | SCHNEIDER,JACOLYN N     | 12/05/2011               | 12/07/2011 | FEES AND OTHER CHARGES   | 18.75               |
| DANF21200028                                | 01/18/2012  | B&B REPORTERS           | 12/13/2011               | 12/13/2011 | TYPING & STENOGRAPHIC SERVICES   | 2,016.00            |
| DANF21200029                                | 01/18/2012  | B&B REPORTERS           | 12/15/2011               | 12/15/2011 | TYPING & STENOGRAPHIC SERVICES   | 513.00              |
| DANF21200055                                | 02/24/2012  | B&B REPORTERS           | 02/15/2012               | 02/15/2012 | TYPING & STENOGRAPHIC SERVICES   | 200.00              |
| DANF21200057                                | 03/07/2012  | B&B REPORTERS           | 02/15/2012               | 02/15/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,305.00            |
| DANF21200066                                | 03/19/2012  | B&B REPORTERS           | 02/28/2012               | 02/28/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,071.00            |
| DANF21200073                                | 03/29/2012  | B&B REPORTERS           | 03/07/2012               | 03/07/2012 | TYPING & STENOGRAPHIC SERVICES   | 774.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>7,660.25</b>     |
| DANF21200063                                | 03/13/2012  | JP MORGAN CHASE BANK NA | 01/30/2012               | 01/30/2012 | PURCHASED EQUIPMENT (EXPENDABLE)   | 253.00              |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>253.00</b>       |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |  | <b>738.24</b>       |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                         |                          |            |  | <b>1,710,109.58</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |  | <b>5,439.70</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,716,287.52</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING         |
|--|---------------------------------------|-----------------------------|----------------------------|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)           |
| Authorization                              | \$8,158,696.00                        |                             |                            |                       |
| Supplementals                              | 0.00                                  |                             |                            |                       |
| Transfers                                  | 0.00                                  |                             |                            |                       |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                       |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -6,279,612.91         |
| Travel and Transportation of Persons       |                                       |                             | 0.00                       | -3,989.63             |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -79,479.86            |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -110.00               |
| Other Contractual Services                 |                                       |                             | 0.00                       | -106,488.50           |
| Supplies and Materials                     |                                       |                             | 0.00                       | -18,540.09            |
| Acquisition of Assets                      |                                       |                             | 0.00                       | -1,464.33             |
| <b>ORGANIZATION TOTALS</b>                 | \$8,158,696.00                        |                             | \$0.00                     | -\$6,489,685.32       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$1,669,010.68</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <hr/>        |                |            |                             |     |             |             |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                        | \$3,475,330.00                        |   |                        |
| Supplementals                        | 0.00                                  |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | 0.00                                  |   |                        |
| Net Payroll Expenses                 |                                       | 0.00  | -2,640,687.75          |
| Travel and Transportation of Persons |                                       | 0.00  | -2,404.68              |
| Rent, Communications and Utilities   |                                       | 0.00  | -29,548.15             |
| Other Contractual Services           |                                       | 0.00  | -9,285.90              |
| Supplies and Materials               |                                       | 0.00  | -16,774.97             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,475,330.00</b>                 | <b>\$0.00</b>                                       | <b>-\$2,698,701.45</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |   | <b>\$776,628.55</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <hr/>        |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                        | \$4,749,869.00                        |   |                        |
| Supplementals                        | 0.00                                  |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | 0.00                                  |   |                        |
| Net Payroll Expenses                 |                                       | -1,910.00   | -3,673,350.76          |
| Travel and Transportation of Persons |                                       | -1,284.10   | -2,285.01              |
| Rent, Communications and Utilities   |                                       | -5,994.66   | -40,978.44             |
| Printing and Reproduction            |                                       | 0.00  | -336.50                |
| Other Contractual Services           |                                       | -8,750.00   | -51,765.00             |
| Supplies and Materials               |                                       | -6,291.57   | -19,192.23             |
| Acquisition of Assets                |                                       | -1,516.80   | -1,516.80              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$4,749,869.00</b>                 | <b>-525,747.13</b>                                  | <b>-\$3,789,424.74</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |   | <b>\$960,444.26</b>    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|---------------------------|--------------------------|------------|--|-----------------|
|   |             |                           | START                    | END        |  |                 |
| DASR21200016                                | 11/08/2011  | WESLEY K CLARK            | 08/01/2011               | 08/01/2011 | WITNESS TRANSPORTATION<br>LITTLE ROCK AR TO WASHINGTON DC AND RETURN | 1,284.10        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>1,284.10</b> |
| CV12000530                                  | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION                                       | 1,640.00        |
| DASR21100154                                | 10/04/2011  | ALDERSON REPORTING CO INC | 09/21/2011               | 09/21/2011 | OTHER MISCELLANEOUS SERVICES   | 264.00          |
| DASR21100155                                | 10/04/2011  | ALDERSON REPORTING CO INC | 09/19/2011               | 09/19/2011 | OTHER MISCELLANEOUS SERVICES   | 456.00          |
| DASR21200004                                | 10/07/2011  | ALDERSON REPORTING CO INC | 09/22/2011               | 09/22/2011 | TYPING & STENOGRAPHIC SERVICES                                       | 1,056.00        |
| DASR21200006                                | 10/17/2011  | ALDERSON REPORTING CO INC | 09/27/2011               | 09/27/2011 | OTHER MISCELLANEOUS SERVICES   | 584.00          |
| DASR21200007                                | 10/17/2011  | ALDERSON REPORTING CO INC | 09/28/2011               | 09/28/2011 | OTHER MISCELLANEOUS SERVICES   | 736.00          |
| DASR21200010                                | 10/17/2011  | ALDERSON REPORTING CO INC | 09/30/2011               | 09/30/2011 | OTHER MISCELLANEOUS SERVICES   | 512.00          |
| DASR21200014                                | 10/25/2011  | ALDERSON REPORTING CO INC | 09/20/2011               | 09/20/2011 | TYPING & STENOGRAPHIC SERVICES                                       | 1,001.00        |
| DASR21200045                                | 12/16/2011  | ALDERSON REPORTING CO INC | 05/10/2011               | 05/10/2011 | TYPING & STENOGRAPHIC SERVICES                                       | 561.00          |
| DASR21200046                                | 12/16/2011  | ALDERSON REPORTING CO INC | 06/16/2011               | 06/16/2011 | TYPING & STENOGRAPHIC SERVICES                                       | 1,540.00        |
| DASR21200047                                | 12/16/2011  | ALDERSON REPORTING CO INC | 06/15/2011               | 06/15/2011 | TYPING & STENOGRAPHIC SERVICES                                       | 200.00          |
| DASR21200048                                | 12/16/2011  | ALDERSON REPORTING CO INC | 06/14/2011               | 06/14/2011 | TYPING & STENOGRAPHIC SERVICES                                       | 200.00          |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>8,750.00</b> |
| DASR21200015                                | 10/28/2011  | SIMS SOFTWARE             | 06/15/2012               | 06/15/2012 | EXT DEV SOFTWARE (EXPENDABLE)  | 1,516.80        |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |  | <b>1,516.80</b> |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

|  |  |  |  |  |                             |                 |
|--|--|--|--|--|-----------------------------|-----------------|
|  |  |  |  |  | PERSONNEL BENEFITS          | 1,910.00        |
|  |  |  |  |  | <b>NET PAYROLL EXPENSES</b> | <b>1,910.00</b> |
|  |  |  |  |  |                             |                 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 81C (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$8,142,634.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | -3,237,309.24                                       | -3,237,309.24          |
| Rent, Communications and Utilities         |                                       | -30,279.00  | -30,279.00             |
| Other Contractual Services                 |                                       | -23,561.00  | -23,561.00             |
| Supplies and Materials                     |                                       | -7,426.23   | -7,426.23              |
| Acquisition of Assets                      |                                       | -1,061.28   | -1,061.28              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$8,142,634.00</b>                 | <b>-\$3,299,636.75</b>                              | <b>-\$3,299,636.75</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$4,842,997.25</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                          | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|--------------------------------------|-------------|
|              |                |                      | START                       | END |                                      |             |
|              |                | WAGNER, MARY LOUISE  |                             |     | PROFESSIONAL STAFF MEMBER            | 78,055.44   |
|              |                | KNOWLES, JENNIFER R  |                             |     | STAFF ASSISTANT                      | 21,255.75   |
|              |                | LONG, KATHLEEN A     |                             |     | DEPUTY PRESS SECRETARY               | 42,046.92   |
|              |                | WALKER, BARRY C      |                             |     | SECURITY OFFICER FROM OCT. 12        | 35,208.33   |
|              |                | KINGSTON, JESSICA L  |                             |     | RESEARCH ASSISTANT                   | 29,803.44   |
|              |                | EPSTEIN, JONATHAN    |                             |     | COUNSEL                              | 73,999.92   |
|              |                | DEBOBES, RICHARD D   |                             |     | STAFF DIRECTOR                       | 85,657.44   |
|              |                | MARONEY, JAY         |                             |     | COUNSEL                              | 55,710.00   |
|              |                | WALSH, RICHARD F     |                             |     | MINORITY COUNSEL                     | 80,662.92   |
|              |                | NIEMEYER, LUCIAN L   |                             |     | PROFESSIONAL STAFF MEMBER            | 76,693.92   |
|              |                | HUTTON, PAUL C IV    |                             |     | PROFESSIONAL STAFF MEMBER            | 38,749.98   |
|              |                | KYLE, MARY J         |                             |     | LEGISLATIVE CLERK                    | 32,229.48   |
|              |                | SEBOLD, BRIAN F      |                             |     | STAFF ASSISTANT                      | 20,264.87   |
|              |                | BORAWSKI, JUNE M     |                             |     | PRINTING & DOCUMENTS CLERK           | 58,543.44   |
|              |                | LILLY, GREGORY R     |                             |     | EXECUTIVE ASSISTANT FOR THE MINORITY | 40,650.96   |
|              |                | FORBES, DIANA TABLER |                             |     | PROFESSIONAL STAFF MEMBER            | 85,423.92   |
|              |                | MCCONNELL, THOMAS K  |                             |     | PROFESSIONAL STAFF MEMBER            | 85,418.40   |
|              |                | CLARK, JONATHAN D    |                             |     | COUNSEL                              | 77,037.48   |
|              |                | WELLS, BREON N       |                             |     | STAFF ASSISTANT TO FEB. 5            | 14,174.06   |
|              |                | BREWER, LEAH C       |                             |     | NOMINATIONS AND HEARINGS CLERK       | 45,041.40   |
|              |                | MONAHAN, WILLIAM G P |                             |     | COUNSEL                              | 83,772.42   |
|              |                | PHILLIPS, ROY F      |                             |     | PROFESSIONAL STAFF MEMBER            | 70,932.48   |
|              |                | BARKER, ADAM J       |                             |     | PROFESSIONAL STAFF MEMBER            | 32,262.48   |
|              |                | SMITH, TRAVIS E      |                             |     | SPECIAL ASSISTANT                    | 30,060.96   |
|              |                | HOWARD, GARY J       |                             |     | SYSTEMS ADMINISTRATOR                | 53,458.92   |
|              |                | BRYAN, JOSEPH M      |                             |     | PROFESSIONAL STAFF MEMBER            | 77,798.40   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|--|-------------|
|              |             |                           | START                    | END        |  |             |
|              |             | SAUER, ANN E              |                          |            | MINORITY STAFF DIRECTOR FROM FEB. 21                 | 19,034.98   |
|              |             | KUIKEN, MICHAEL J         |                          |            | PROFESSIONAL STAFF MEMBER                            | 60,481.44   |
|              |             | DUNFEE, TARA ANDRINGA     |                          |            | PRESS SECRETARY                                      | 56,951.40   |
|              |             | NOBLET, MICHAEL J         |                          |            | PROFESSIONAL STAFF MEMBER                            | 49,840.44   |
|              |             | COHEN, ILONA R            |                          |            | COUNSEL TO MAR. 24                                   | 85,768.36   |
|              |             | GREENE, FRANK C JR.       |                          |            | PROFESSIONAL STAFF MEMBER                            | 85,573.44   |
|              |             | MORRIS, DAVID M           |                          |            | MINORITY STAFF DIRECTOR                              | 85,657.44   |
|              |             | PARKER, BRYAN D           |                          |            | MINORITY INVESTIGATIVE COUNSEL                       | 76,500.00   |
|              |             | CARRILLO, PABLO E         |                          |            | MINORITY GENERAL COUNSEL                             | 73,443.96   |
|              |             | LEELING, GERALD J         |                          |            | COUNSEL  | 85,573.44   |
|              |             | SUTHEY, WILLIAM K         |                          |            | PROFESSIONAL STAFF MEMBER                            | 68,244.96   |
|              |             | PEARSON, CINDY            |                          |            | ASSISTANT CHIEF CLERK AND SECURITY MANAGER           | 66,591.44   |
|              |             | LEVINE, PETER K           |                          |            | GENERAL COUNSEL                                      | 85,575.48   |
|              |             | PAUL, CHRISTOPHER J       |                          |            | PROFESSIONAL STAFF MEMBER                            | 71,694.00   |
|              |             | FAHRER, GABRIELLA E       |                          |            | COUNSEL  | 54,811.44   |
|              |             | QUIRK, JOHN H V           |                          |            | PROFESSIONAL STAFF MEMBER                            | 40,419.48   |
|              |             | COWART, CHRISTINE E       |                          |            | CHIEF CLERK  | 85,471.92   |
|              |             | FIELDHOUSE, RICHARD       |                          |            | PROFESSIONAL STAFF MEMBER                            | 85,407.00   |
|              |             | SHAFFER, RUSSELL L        |                          |            | COUNSEL  | 76,120.92   |
|              |             | LEARNER, DANIEL A         |                          |            | PROFESSIONAL STAFF MEMBER                            | 48,363.42   |
|              |             | LOPEZ, ELIZABETH C        |                          |            | RESEARCH ASSISTANT FROM JAN. 10                      | 7,199.98    |
|              |             | THOMAS, BRYAN G           |                          |            | PRESS ASSISTANT TO OCT. 30                           | 4,207.59    |
|              |             | TROWBRIDGE, GORDON        |                          |            | SPEECH WRITER / SPECIAL ASSISTANT FOR COMMUNICATIONS | 44,592.44   |
|              |             | LLOYD, HANNAH I           |                          |            | STAFF ASSISTANT                                      | 19,504.26   |
|              |             | BROSE, CHRISTIAN D        |                          |            | PROFESSIONAL STAFF MEMBER                            | 66,601.92   |
|              |             | MCNAMARA, MARIAH          |                          |            | STAFF ASSISTANT                                      | 17,779.32   |
|              |             | HEATH, JOHN W JR          |                          |            | MINORITY INVESTIGATIVE COUNSEL                       | 65,805.00   |
|              |             | SAMANTA ROY, ROBBIE I     |                          |            | PROFESSIONAL STAFF MEMBER                            | 76,500.00   |
|              |             | KULENKAMPPF, KATHLEEN A   |                          |            | STAFF ASSISTANT                                      | 17,619.08   |
|              |             | WATSON, BRADLEY S         |                          |            | STAFF ASSISTANT                                      | 17,499.96   |
|              |             | SISTAK, MICHAEL J         |                          |            | RESEARCH ASSISTANT                                   | 24,000.00   |
|              |             | GUZELSU, OZGE             |                          |            | COUNSEL  | 72,499.92   |
|              |             | DAVIS, LAUREN M           |                          |            | MINORITY STAFF ASSISTANT FROM JAN. 10                | 7,199.98    |
|              |             | GILLS, LAUREN M           |                          |            | STAFF ASSISTANT FROM FEB. 14                         | 4,177.77    |
| CV120001238  | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION                       | 175.00      |
| CV120001393  | 11/17/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION                           | 110.00      |
| CV120002263  | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION                       | 200.00      |
| CV120004646  | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION                           | 50.00       |
| CV120005300  | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION                           | 15.00       |
| DASR21200011 | 10/19/2011  | ALDERSON REPORTING CO INC | 10/03/2011               | 10/03/2011 | OTHER MISCELLANEOUS SERVICES                         | 480.00      |
| DASR21200018 | 10/31/2011  | ALDERSON REPORTING CO INC | 10/06/2011               | 10/06/2011 | TYPING & STENOGRAPHIC SERVICES                       | 712.00      |
| DASR21200019 | 10/31/2011  | ALDERSON REPORTING CO INC | 10/13/2011               | 10/13/2011 | TYPING & STENOGRAPHIC SERVICES                       | 944.00      |
| DASR21200020 | 10/31/2011  | ALDERSON REPORTING CO INC | 10/11/2011               | 10/11/2011 | TYPING & STENOGRAPHIC SERVICES                       | 1,512.00    |
| DASR21200021 | 10/31/2011  | ALDERSON REPORTING CO INC | 10/18/2011               | 10/18/2011 | TYPING & STENOGRAPHIC SERVICES                       | 872.00      |
| DASR21200022 | 10/31/2011  | ALDERSON REPORTING CO INC | 10/13/2011               | 10/13/2011 | TYPING & STENOGRAPHIC SERVICES                       | 408.00      |
| DASR21200023 | 10/31/2011  | ALDERSON REPORTING CO INC | 10/06/2011               | 10/06/2011 | TYPING & STENOGRAPHIC SERVICES                       | 592.00      |
| DASR21200024 | 10/31/2011  | ALDERSON REPORTING CO INC | 10/05/2011               | 10/05/2011 | TYPING & STENOGRAPHIC SERVICES                       | 912.00      |
| DASR21200025 | 10/31/2011  | ALDERSON REPORTING CO INC | 10/17/2011               | 10/17/2011 | TYPING & STENOGRAPHIC SERVICES                       | 512.00      |
| DASR21200027 | 11/03/2011  | ALDERSON REPORTING CO INC | 10/19/2011               | 10/19/2011 | TYPING & STENOGRAPHIC SERVICES                       | 840.00      |
| DASR21200028 | 11/03/2011  | ALDERSON REPORTING CO INC | 10/24/2011               | 10/24/2011 | OTHER MISCELLANEOUS SERVICES                         | 788.00      |
| DASR21200030 | 11/08/2011  | ALDERSON REPORTING CO INC | 10/28/2011               | 10/28/2011 | OTHER MISCELLANEOUS SERVICES                         | 517.00      |
| DASR21200035 | 11/28/2011  | ALDERSON REPORTING CO INC | 11/08/2011               | 11/08/2011 | TYPING & STENOGRAPHIC SERVICES                       | 1,280.00    |
| DASR21200038 | 11/30/2011  | ALDERSON REPORTING CO INC | 11/10/2011               | 11/10/2011 | TYPING & STENOGRAPHIC SERVICES                       | 840.00      |
| DASR21200039 | 12/01/2011  | ALDERSON REPORTING CO INC | 11/15/2011               | 11/15/2011 | TYPING & STENOGRAPHIC SERVICES                       | 1,176.00    |
| DASR21200040 | 12/02/2011  | ALDERSON REPORTING CO INC | 11/17/2011               | 11/17/2011 | TYPING & STENOGRAPHIC SERVICES                       | 456.00      |
| DASR21200049 | 12/16/2011  | ALDERSON REPORTING CO INC | 11/15/2011               | 11/15/2011 | TYPING & STENOGRAPHIC SERVICES                       | 286.00      |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------|--------------------------|------------|----------------------------------|---------------------|
|                                     |             |                           | START                    | END        |                                  |                     |
| DASR21200060                        | 02/29/2012  | ALDERSON REPORTING CO INC | 02/09/2012               | 02/09/2012 | TYPING & STENOGRAPHIC SERVICES   | 728.00              |
| DASR21200061                        | 02/29/2012  | ALDERSON REPORTING CO INC | 02/14/2012               | 02/14/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,440.00            |
| DASR21200062                        | 03/01/2012  | ALDERSON REPORTING CO INC | 02/16/2012               | 02/16/2012 | TYPING & STENOGRAPHIC SERVICES   | 928.00              |
| DASR21200064                        | 03/14/2012  | ALDERSON REPORTING CO INC | 02/28/2012               | 02/28/2012 | TYPING & STENOGRAPHIC SERVICES   | 800.00              |
| DASR21200066                        | 03/19/2012  | ALDERSON REPORTING CO INC | 03/06/2012               | 03/06/2012 | TYPING & STENOGRAPHIC SERVICES   | 888.00              |
| DASR21200067                        | 03/19/2012  | ALDERSON REPORTING CO INC | 03/01/2012               | 03/01/2012 | TYPING & STENOGRAPHIC SERVICES   | 872.00              |
| DASR21200068                        | 03/20/2012  | ALDERSON REPORTING CO INC | 03/07/2012               | 03/07/2012 | TYPING & STENOGRAPHIC SERVICES   | 792.00              |
| DASR21200069                        | 03/21/2012  | ALDERSON REPORTING CO INC | 03/08/2012               | 03/08/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,096.00            |
| DASR21200071                        | 03/27/2012  | ALDERSON REPORTING CO INC | 03/13/2012               | 03/13/2012 | TYPING & STENOGRAPHIC SERVICES   | 704.00              |
| DASR21200072                        | 03/29/2012  | ALDERSON REPORTING CO INC | 03/14/2012               | 03/14/2012 | TYPING & STENOGRAPHIC SERVICES   | 728.00              |
| DASR21200073                        | 03/30/2012  | ALDERSON REPORTING CO INC | 03/15/2012               | 03/15/2012 | TYPING & STENOGRAPHIC SERVICES   | 928.00              |
| JE120000044                         | 11/02/2011  | ALDERSON REPORTING CO INC | 10/05/2011               | 10/05/2011 | OTHER MISCELLANEOUS SERVICES     | 912.00              |
| JE120000045                         | 11/02/2011  | ALDERSON REPORTING CO INC |                          |            | TYPING & STENOGRAPHIC SERVICES   | -912.00             |
| JE120000045                         | 11/02/2011  | ALDERSON REPORTING CO INC | 10/17/2011               | 10/17/2011 | OTHER MISCELLANEOUS SERVICES     | 512.00              |
| JE120000045                         | 11/02/2011  | ALDERSON REPORTING CO INC |                          |            | TYPING & STENOGRAPHIC SERVICES   | -512.00             |
| JE120000046                         | 11/07/2011  | ALDERSON REPORTING CO INC | 10/13/2011               | 10/13/2011 | OTHER MISCELLANEOUS SERVICES     | 944.00              |
| JE120000046                         | 11/07/2011  | ALDERSON REPORTING CO INC |                          |            | TYPING & STENOGRAPHIC SERVICES   | -944.00             |
| JE120000047                         | 11/07/2011  | ALDERSON REPORTING CO INC | 10/11/2011               | 10/11/2011 | OTHER MISCELLANEOUS SERVICES     | 1,512.00            |
| JE120000047                         | 11/07/2011  | ALDERSON REPORTING CO INC |                          |            | TYPING & STENOGRAPHIC SERVICES   | -1,512.00           |
| JE120000052                         | 11/09/2011  | ALDERSON REPORTING CO INC | 10/06/2011               | 10/06/2011 | OTHER MISCELLANEOUS SERVICES     | 712.00              |
| JE120000052                         | 11/09/2011  | ALDERSON REPORTING CO INC |                          |            | TYPING & STENOGRAPHIC SERVICES   | -712.00             |
| JE120000053                         | 11/09/2011  | ALDERSON REPORTING CO INC | 10/06/2011               | 10/06/2011 | OTHER MISCELLANEOUS SERVICES     | 592.00              |
| JE120000053                         | 11/09/2011  | ALDERSON REPORTING CO INC |                          |            | TYPING & STENOGRAPHIC SERVICES   | -592.00             |
| JE120000055                         | 11/15/2011  | ALDERSON REPORTING CO INC | 10/13/2011               | 10/13/2011 | OTHER MISCELLANEOUS SERVICES     | 408.00              |
| JE120000055                         | 11/15/2011  | ALDERSON REPORTING CO INC |                          |            | TYPING & STENOGRAPHIC SERVICES   | -408.00             |
| JE120000056                         | 11/15/2011  | ALDERSON REPORTING CO INC | 10/18/2011               | 10/18/2011 | OTHER MISCELLANEOUS SERVICES     | 872.00              |
| JE120000056                         | 11/15/2011  | ALDERSON REPORTING CO INC |                          |            | TYPING & STENOGRAPHIC SERVICES   | -872.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                  | <b>23,561.00</b>    |
| -----                               |             |                           |                          |            |                                  |                     |
| DASR21200012                        | 10/19/2011  | SIMS SOFTWARE             | 10/13/2011               | 10/13/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 560.00              |
| DASR21200017                        | 10/31/2011  | SIMS SOFTWARE             | 10/25/2011               | 10/25/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 460.00              |
| DASR21200031                        | 11/08/2011  | HOWARD, GARY J            | 10/31/2011               | 10/31/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 41.28               |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |                                  | <b>1,061.28</b>     |
| -----                               |             |                           |                          |            |                                  |                     |
| <b>NET PAYROLL EXPENSES</b>         |             |                           |                          |            |                                  | <b>3,237,309.24</b> |
| -----                               |             |                           |                          |            |                                  |                     |
| OTHER PERSONNEL COMPENSATION        |             |                           |                          |            |                                  | 6,488.29            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                  | 3,225,916.95        |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                  | 4,904.00            |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES.73C(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|----------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                              | \$7,393,024.00                        |                             |                            |                        |
| Supplementals                              | 442,737.00                            |                             |                            |                        |
| Transfers                                  | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -5,948,789.37          |
| Travel and Transportation of Persons       |                                       |                             | 0.00                       | -18,144.23             |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -60,780.94             |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -275.00                |
| Other Contractual Services                 |                                       |                             | 0.00                       | -85,048.89             |
| Supplies and Materials                     |                                       |                             | -29.40                     | -117,428.32            |
| Acquisition of Assets                      |                                       |                             | 0.00                       | -58,953.93             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,835,761.00</b>                 |                             | <b>-\$29.40</b>            | <b>-\$6,289,420.68</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$1,546,340.32</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES.73D(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|----------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                              | \$3,148,531.00                        |                             |                            |                        |
| Supplementals                              | 184,474.00                            |                             |                            |                        |
| Transfers                                  | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -2,204,784.86          |
| Travel and Transportation of Persons       |                                       |                             | 0.00                       | -7,438.28              |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -28,000.38             |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -600.00                |
| Other Contractual Services                 |                                       |                             | 0.00                       | -8,388.50              |
| Supplies and Materials                     |                                       |                             | -47.83                     | -49,906.19             |
| Acquisition of Assets                      |                                       |                             | 0.00                       | -2,416.98              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,333,005.00</b>                 |                             | <b>-\$47.83</b>            | <b>-\$2,301,535.19</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$1,031,469.81</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES.81B(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS             | NET EXPENDITURES FOR |            | TOTAL FUNDING          |
|--|-----------------------|----------------------|------------|------------------------|
|  | AVAILABLE AS          | THE PERIOD OF        |            | YTD                    |
|  | OF                    | 10/01/2011           | THRU       |                        |
|  | 10/01/2011            | 03/31/2012           | 03/31/2012 |                        |
|  | (\$)                  | (\$)                 | (\$)       | (\$)                   |
| Authorization                              | \$4,304,188.00        |                      |            |                        |
| Supplementals                              | 0.00                  |                      |            |                        |
| Transfers                                  | 0.00                  |                      |            |                        |
| Resc / Withdrawals                         | 0.00                  |                      |            |                        |
| Net Payroll Expenses                       |                       | -1,696.13            |            | -3,175,731.52          |
| Travel and Transportation of Persons       |                       | -6,783.05            |            | -14,683.57             |
| Rent, Communications and Utilities         |                       | -6,971.59            |            | -40,881.01             |
| Printing and Reproduction                  |                       | 0.00                 |            | -850.00                |
| Other Contractual Services                 |                       | -3,989.00            |            | -41,087.80             |
| Supplies and Materials                     |                       | -25,725.98           |            | -78,054.51             |
| Acquisition of Assets                      |                       | 0.00                 |            | -82.65                 |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,304,188.00</b> | <b>-\$45,165.75</b>  |            | <b>-\$3,351,371.06</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                       |                      |            | <b>\$952,816.94</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DBHU21100264 | 10/12/2011  | NEWCOMB-WEILAND,ADAM    | 08/11/2011               | 08/30/2011 | STAFF INCIDENTALS   | 25.00       |
|              |             |                         |                          |            | STAFF PER DIEM  | 315.60      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 245.00      |
|              |             |                         |                          |            | WASHINGTON DC TO SIOUX FALLS SD AND RETURN                  |             |
| DBHU21100277 | 10/05/2011  | OLMEM,ANDREW J          | 08/04/2011               | 08/07/2011 | SENATOR'S TRANSPORTATION                                    | 49.53       |
|              |             |                         |                          |            | STAFF INCIDENTALS   | 99.89       |
|              |             |                         |                          |            | STAFF PER DIEM  | 1,007.74    |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 73.57       |
|              |             |                         |                          |            | WASHINGTON DC TO TORONTO CANADA AND RETURN                  |             |
| DBHU21200002 | 10/14/2011  | DAVIS,CHAD R            | 08/04/2011               | 08/08/2011 | STAFF INCIDENTALS   | 25.00       |
|              |             |                         |                          |            | STAFF PER DIEM  | 1,063.71    |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 130.63      |
|              |             |                         |                          |            | WASHINGTON DC TO TORONTO ONTARIO CANADA AND RETURN          |             |
| DBHU21200003 | 10/14/2011  | DAVIS,CHAD R            | 08/22/2011               | 08/24/2011 | STAFF PER DIEM  | 68.72       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 158.90      |
|              |             |                         |                          |            | WASHINGTON DC TO SAN FRANCISCO CA AND RETURN                |             |
| DBHU21200004 | 10/12/2011  | JP MORGAN CHASE BANK NA | 08/29/2011               | 09/29/2011 | STAFF TRANSPORTATION  | 1,504.00    |
|              |             |                         |                          |            | TICKET FEE FOR A NEWCOMB-WEILAND 8/29 SIOUX FALLS SD TO     |             |
|              |             |                         |                          |            | WASHINGTON DC; TRAIN FARE FOR A OLMEM, M PIWOWAR, D WADE, H |             |
|              |             |                         |                          |            | PEIRCE 9/28-29 WASHINGTON DC TO NEW YORK NY AND RETURN      |             |

B-2-17

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|---|-------------|---------------------------|--------------------------|------------|---|--------------------------|
|   |             |                           | START                    | END        |   |                          |
| DBHU21200017                                | 10/24/2011  | HINES.SHANNON HUTCHERSON  | 09/30/2011               | 09/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA - CONTINUED ON SUBSEQUENT<br>VOUCHER | 19.03<br>131.00<br>47.60 |
| DBHU21200018                                | 10/19/2011  | FETTIG.DWIGHT ALAN        | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 12.00                    |
| DBHU21200029                                | 11/03/2011  | JP MORGAN CHASE BANK NA   | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR S HINES WASHINGTON DC TO NEW ORLEANS LA   | 437.20                   |
| DBHU21200072                                | 12/29/2011  | PEIRCE.HESTHER M          | 09/28/2011               | 09/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                              | 47.01<br>386.02<br>17.90 |
| DBHU21200073                                | 01/06/2012  | OLMEM.ANDREW J            | 09/28/2011               | 09/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                              | 47.01<br>386.02<br>15.00 |
| DBHU21200074                                | 01/06/2012  | WADE.DANA T               | 09/28/2011               | 09/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                              | 47.01<br>393.02<br>29.94 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>6,783.05</b>          |
| CV120000531                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 23.00                    |
| DBHU21100272                                | 10/11/2011  | B&B REPORTERS             | 09/14/2011               | 09/14/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,008.00                 |
| DBHU21100277                                | 10/05/2011  | OLMEM.ANDREW J            | 08/04/2011               | 08/07/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 25.00                    |
| DBHU21100280                                | 10/03/2011  | B&B REPORTERS             | 09/20/2011               | 09/20/2011 | TYPING & STENOGRAPHIC SERVICES  | 864.00                   |
| DBHU21100281                                | 10/03/2011  | B&B REPORTERS             | 09/22/2011               | 09/22/2011 | TYPING & STENOGRAPHIC SERVICES  | 672.00                   |
| DBHU21100282                                | 10/03/2011  | B&B REPORTERS             | 09/22/2011               | 09/22/2011 | TYPING & STENOGRAPHIC SERVICES  | 792.00                   |
| DBHU21200004                                | 10/12/2011  | JP MORGAN CHASE BANK NA   | 08/29/2011               | 09/29/2011 | FEES AND OTHER CHARGES  | 150.00                   |
| DBHU21200029                                | 11/03/2011  | JP MORGAN CHASE BANK NA   | 09/30/2011               | 09/30/2011 | FEES AND OTHER CHARGES  | 15.00                    |
| DBHU21200058                                | 12/09/2011  | ALDERSON REPORTING CO INC | 07/19/2011               | 07/19/2011 | INTERPRETING SERVICES   | 440.00                   |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>3,989.00</b>          |
| OTHER PERSONNEL COMPENSATION                |             |                           |                          |            |   | 21.63                    |
| PERSONNEL BENEFITS                          |             |                           |                          |            |   | 1,674.50                 |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>1,696.13</b>          |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES.81C(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                         | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|-------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                        | \$7,378,606.00                        |                             |                         |                        |
| Supplementals                        | 0.00                                  |                             |                         |                        |
| Transfers                            | 0.00                                  |                             |                         |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                         |                        |
| Net Payroll Expenses                 |                                       |                             | -2,441,790.48           | -2,441,790.48          |
| Travel and Transportation of Persons |                                       |                             | -7,186.33               | -7,186.33              |
| Rent, Communications and Utilities   |                                       |                             | -24,230.70              | -24,230.70             |
| Printing and Reproduction            |                                       |                             | -650.00                 | -650.00                |
| Other Contractual Services           |                                       |                             | -24,336.49              | -24,336.49             |
| Supplies and Materials               |                                       |                             | -47,238.67              | -47,238.67             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$7,378,606.00</b>                 |                             | <b>-\$2,545,432.67</b>  | <b>-\$2,545,432.67</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                         | <b>\$4,833,173.33</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|---|-------------|
|              |                |                           | START                       | END |   |             |
|              |                | KASARABADA, ANU           |                             |     | ARCHIVIST   | 30,000.00   |
|              |                | FILIPOWICH, BRIAN         |                             |     | PROFESSIONAL STAFF MEMBER   | 30,000.00   |
|              |                | GALICIA, CATHERINE D      |                             |     | SENIOR COUNSEL  | 67,500.00   |
|              |                | OHARA, JOHN V             |                             |     | SENIOR INVESTIGATIVE COUNSEL  | 71,433.00   |
|              |                | STEINWALD, NATHAN C       |                             |     | SUBCOMMITTEE STF DIRECTOR, SUBCOMMITTEE ON<br>SECURITY&INTERNATIONAL TRADE&FINANCE TO OCT. 31 AND FROM FEB. 6 | 23,611.07   |
|              |                | SIEGEL, JEFFREY S         |                             |     | SENIOR COUNSEL  | 63,999.96   |
|              |                | FUHER, ERIN BARRY         |                             |     | PROFESSIONAL STAFF MEMBER   | 60,000.00   |
|              |                | KROLL, STEPHEN R          |                             |     | SPECIAL COUNSEL FROM OCT. 17  | 9,732.01    |
|              |                | RATLIFF, DAWN L           |                             |     | CHIEF CLERK   | 78,999.96   |
|              |                | HINES, SHANNON HUTCHERSON |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER  | 85,657.44   |
|              |                | STREETER, PAMELA          |                             |     | STAFF ASSISTANT (NON - DESIGNATED)  | 27,000.00   |
|              |                | MURRAY, JEFFFRAY R JR     |                             |     | MINORITY INVESTIGATIVE COUNSEL  | 37,625.00   |
|              |                | STEIN, KARA M             |                             |     | STAFF DIRECTOR / COUNSEL TO DEC. 17 AND FROM JAN. 1   | 64,944.40   |
|              |                | CROWELL, JAMES M          |                             |     | EDITOR  | 40,999.92   |
|              |                | DAVIS, CHAD R             |                             |     | PROFESSIONAL STAFF MEMBER   | 57,499.92   |
|              |                | JARSULIC, MARC            |                             |     | CHIEF ECONOMIST TO NOV. 20  | 28,064.74   |
|              |                | DUNNKE, WILLIAM DAVID III |                             |     | REPUBLICAN STAFF DIRECTOR & GENERAL COUNSEL   | 85,657.44   |
|              |                | MAYER, ABBEY C            |                             |     | LEGISLATIVE ASSISTANT TO NOV. 10  | 3,999.99    |
|              |                | MCGINNIS, COLIN P J       |                             |     | PROFESSIONAL STAFF MEMBER   | 85,657.44   |
|              |                | OLMEM, ANDREW J           |                             |     | MINORITY CHIEF COUNSEL  | 85,657.44   |
|              |                | FETTING, DWIGHT ALAN      |                             |     | STAFF DIRECTOR  | 85,657.44   |
|              |                | NEWCOMB-WEILAND, ADAM     |                             |     | RESEARCH ASSISTANT FROM OCT. 3 TO NOV. 27 AND FROM DEC. 5 TO FEB.<br>16 AND FROM MAR. 1 TO MAR. 27            | 20,293.00   |

B-2-19

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|--|-------------|
|              |             |                           | START                    | END        |  |             |
|              |             | HEALY, ADAM CHARLES       |                          |            | PROFESSIONAL STAFF MEMBER  | 60,000.00   |
|              |             | SWANSON, LAURA A          |                          |            | POLICY DIRECTOR  | 60,000.00   |
|              |             | NOVASCONE, SARAH          |                          |            | PROFESSIONAL STAFF MEMBER TO OCT. 12   | 4,266.66    |
|              |             | OBLACK, SEAN M            |                          |            | COMMUNICATIONS DIRECTOR  | 67,500.00   |
|              |             | RICHARD, GREGG A          |                          |            | PROFESSIONAL STAFF MEMBER TO FEB. 15   | 34,501.86   |
|              |             | GRANT, PATRICK C          |                          |            | COUNSEL  | 42,499.92   |
|              |             | SIMMONS, SHELVIN          |                          |            | INFORMATION TECHNOLOGY DIRECTOR  | 46,249.92   |
|              |             | SHAHINIAN, DEAN V         |                          |            | SENIOR COUNSEL AND CHIEF SECURITIES POLICY ADVISOR   | 81,000.00   |
|              |             | FEIRCE, HESTER M          |                          |            | SENIOR COUNSEL TO DEC. 25  | 40,449.34   |
|              |             | COOPER, BETH M            |                          |            | PROFESSIONAL STAFF MEMBER  | 60,000.00   |
|              |             | YI, CHARLES C             |                          |            | CHIEF COUNSEL/DEPUTY STAFF DIRECTOR  | 85,657.44   |
|              |             | JOHNSON, TRAVIS M         |                          |            | MINORITY ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 3   | 18,111.08   |
|              |             | PASSANTE, MICHAEL J       |                          |            | STAFF ASSISTANT FROM JAN. 10   | 16,576.00   |
|              |             | PIWOWAR, MICHAEL S        |                          |            | CHIEF ECONOMIST  | 85,657.44   |
|              |             | PEREIRA, EMILY J          |                          |            | PROFESSIONAL STAFF MEMBER  | 32,006.40   |
|              |             | STEENHOLDT, JANA          |                          |            | LEGISLATIVE ASSISTANT  | 18,140.04   |
|              |             | BAGRAMIAN, LEVON          |                          |            | LEGISLATIVE ASSISTANT  | 19,350.17   |
|              |             | STEELE, GRAHAM S          |                          |            | LEGISLATIVE ASSISTANT  | 36,249.96   |
|              |             | ODONNELL, ALISON          |                          |            | ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM OCT. 20   | 34,883.33   |
|              |             | FIELDS, WILLIAM A         |                          |            | LEGISLATIVE ASSISTANT  | 18,986.66   |
|              |             | GILFORD, SAMUEL A         |                          |            | PRESS SECRETARY  | 37,500.00   |
|              |             | HEWITT, BRETT D           |                          |            | LEGISLATIVE ASSISTANT  | 18,428.42   |
|              |             | BRIGHT, MICHAEL R         |                          |            | PROFESSIONAL STAFF MEMBER TO OCT. 13 AND FROM MAR. 8   | 13,559.98   |
|              |             | SEARS, GLEN R             |                          |            | SENIOR POLICY ADVISOR  | 63,999.96   |
|              |             | CARLISLE, WASHINGTON H    |                          |            | PROFESSIONAL STAFF MEMBER  | 49,999.92   |
|              |             | ZORC, BETHANY ANN         |                          |            | COUNSEL  | 64,999.92   |
|              |             | WADE, DANA T              |                          |            | REPUBLICAN PROFESSIONAL STAFF MEMBER   | 54,999.96   |
|              |             | VERMILYE, RIKER           |                          |            | HEARING CLERK/STAFF ASSISTANT  | 15,162.22   |
|              |             | KARJEKER, ALEXANDER J     |                          |            | DEMOCRATIC INTERN TO DEC. 31   | 6,000.00    |
|              |             | AFORO, MAAME-YAA          |                          |            | DEMOCRATIC INTERN TO DEC. 31   | 6,000.00    |
|              |             | ADAMS, MICHELLE D         |                          |            | COUNSEL FROM OCT. 11   | 61,388.81   |
|              |             | WERSTLER, BRIAN D         |                          |            | PROFESSIONAL STAFF MEMBER FROM MAR. 8  | 6,708.33    |
|              |             | HEIDFRIEM, PETE           |                          |            | DEMOCRATIC INTERN FROM JAN. 4  | 5,800.00    |
|              |             | NICHLITSCH, SARAH         |                          |            | DEMOCRATIC INTERN FROM JAN. 4 TO MAR. 4  | 4,056.66    |
|              |             | CANNAN, GEORGINA          |                          |            | DEMOCRATIC INTERN FROM JAN. 10   | 2,900.00    |
|              |             | ACOSTA, INGIANNI C        |                          |            | DEMOCRATIC INTERN FROM MAR. 5  | 1,733.33    |
| DBHU21200016 | 10/19/2011  | DUHNKE III, WILLIAM DAVID | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION   | 10.00       |
| DBHU21200019 | 10/24/2011  | HINES, SHANNON HUTCHERSON | 10/01/2011               | 10/04/2011 | INTERDEPARTMENTAL TRANSPORTATION   |             |
|              |             |                           |                          |            | STAFF INCIDENTALS  | 57.09       |
|              |             |                           |                          |            | STAFF PER DIEM   | 570.59      |
|              |             |                           |                          |            | STAFF TRANSPORTATION   | 76.40       |
|              |             |                           |                          |            | NEW ORLEANS LA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  |             |
| DBHU21200020 | 10/20/2011  | FETTIG, DWIGHT ALAN       | 10/06/2011               | 10/13/2011 | STAFF TRANSPORTATION   | 44.00       |
| DBHU21200028 | 11/03/2011  | JP MORGAN CHASE BANK NA   | 10/04/2011               | 10/14/2011 | INTERDEPARTMENTAL TRANSPORTATION   |             |
|              |             |                           |                          |            | STAFF TRANSPORTATION   | 760.60      |
|              |             |                           |                          |            | AIRFARE FOR THE FOLLOWING: 10/4 S HINES NEW ORLEANS LA TO WASHINGTON DC; 10/13-14 C DAVIS WASHINGTON DC TO CHICAGO IL AND RETURN |             |
| DBHU21200048 | 12/02/2011  | SIEGEL, JEFFREY S         | 11/04/2011               | 11/06/2011 | STAFF INCIDENTALS  | 32.64       |
|              |             |                           |                          |            | STAFF PER DIEM   | 408.00      |
|              |             |                           |                          |            | STAFF TRANSPORTATION   | 40.00       |
|              |             |                           |                          |            | WASHINGTON DC TO REHOBETH BEACH DE AND RETURN  |             |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|---|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|   |             |                         | START                    | END        |   |                           |
| DBHU21200053                                | 12/05/2011  | JP MORGAN CHASE BANK NA | 11/02/2011               | 11/18/2011 | WITNESS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/2-3 B SPAIN RAPID CITY SD TO WASHINGTON DC AND RETURN; 11/9-10 M TILSEN DENVER CO TO WASHINGTON DC TO RAPID CITY SD | 1,854.90                  |
| DBHU21200056                                | 12/08/2011  | FETTIG.DWIGHT ALAN      | 10/19/2011               | 11/08/2011 | STAFF TRANSPORTATION  | 60.00                     |
| DBHU21200059                                | 12/12/2011  | MARK TILSEN             | 11/09/2011               | 11/10/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>WITNESS INCIDENTALS<br>WITNESS PER DIEM<br>WITNESS TRANSPORTATION   | 26.54<br>183.00<br>59.00  |
| DBHU21200063                                | 12/13/2011  | DAVIS.CHAD R            | 10/13/2011               | 10/14/2011 | KYLE SD TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 21.41<br>139.00<br>32.15  |
| DBHU21200069                                | 12/20/2011  | BONNIE SPAIN            | 11/02/2011               | 11/03/2011 | WASHINGTON DC TO CHICAGO IL AND RETURN<br>WITNESS INCIDENTALS<br>WITNESS PER DIEM   | 26.54<br>207.64<br>25.00  |
| DBHU21200079                                | 01/25/2012  | JP MORGAN CHASE BANK NA | 12/15/2011               | 12/15/2011 | WITNESS TRANSPORTATION<br>RAPID CITY SD TO WASHINGTON DC AND RETURN<br>CONTRACTOR/WAE/STENO TRANSPORTATION<br>STAFF TRANSPORTATION  | 38.40<br>38.40            |
| DBHU21200083                                | 01/30/2012  | FETTIG.DWIGHT ALAN      | 11/08/2011               | 01/20/2012 | CANCELLED TRAIN FARE FOR W FIELDS AND I GRAY WASHINGTON DC TO NEWARK NJ AND RETURN<br>STAFF TRANSPORTATION  | 36.00                     |
| DBHU21200090                                | 02/11/2012  | OBLACK.SEAN M           | 01/12/2012               | 01/14/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 103.78<br>565.00<br>87.25 |
| DBHU21200096                                | 02/17/2012  | OLMEM.ANDREW J          | 10/27/2011               | 01/13/2012 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION   | 42.00                     |
| DBHU21200101                                | 02/24/2012  | FETTIG.DWIGHT ALAN      | 02/21/2012               | 02/21/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 23.00                     |
| DBHU21200102                                | 02/27/2012  | FETTIG.DWIGHT ALAN      | 02/22/2012               | 02/22/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 24.00                     |
| DBHU21200103                                | 02/27/2012  | GRANT.PATRICK C         | 02/23/2012               | 02/23/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 20.00                     |
| DBHU21200107                                | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/10/2012               | 02/12/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>CONTRACTOR/WAE/STENO TRANSPORTATION<br>STAFF TRANSPORTATION   | 392.00<br>1,029.00        |
| DBHU21200108                                | 03/05/2012  | FIELDS.WILLIAM A        | 02/10/2012               | 02/10/2012 | 2/10 C ALLEN, W FIELDS, M PASSANTE, 2/10-12 R VERMILYE TRAIN FARE<br>WASHINGTON DC TO NEWARK NJ AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                           | 2.00<br>10.00             |
| DBHU21200109                                | 03/05/2012  | FIELDS.WILLIAM A        | 02/29/2012               | 02/29/2012 | WASHINGTON DC TO PLAINFIELD NJ AND RETURN<br>STAFF TRANSPORTATION   | 24.00                     |
| DBHU21200114                                | 03/09/2012  | FETTIG.DWIGHT ALAN      | 03/06/2012               | 03/06/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 24.00                     |
| DBHU21200116                                | 03/14/2012  | PASSANTE.MICHAEL J      | 02/10/2012               | 02/10/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.00<br>60.00             |
| DBHU21200119                                | 03/20/2012  | FETTIG.DWIGHT ALAN      | 03/08/2012               | 03/16/2012 | WASHINGTON DC TO PLAINFIELD NJ AND RETURN<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 27.00                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>7,186.33</b>           |
| CV120002264                                 | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 6.00                      |
| CV120005301                                 | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 10.00                     |
| DBHU21200007                                | 10/14/2011  | B&B REPORTERS           | 10/04/2011               | 10/04/2011 | TYPING & STENOGRAPHIC SERVICES  | 864.00                    |
| DBHU21200008                                | 10/14/2011  | B&B REPORTERS           | 10/05/2011               | 10/05/2011 | TYPING & STENOGRAPHIC SERVICES  | 936.00                    |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|--|---------------------|
|                                     |             |                         | START                    | END        |  |                     |
| DBHU21200014                        | 10/17/2011  | B&B REPORTERS           | 10/06/2011               | 10/06/2011 | TYPING & STENOGRAPHIC SERVICES         | 840.00              |
| DBHU21200015                        | 10/17/2011  | B&B REPORTERS           | 10/06/2011               | 10/06/2011 | TYPING & STENOGRAPHIC SERVICES         | 200.00              |
| DBHU21200022                        | 10/24/2011  | B&B REPORTERS           | 10/13/2011               | 10/13/2011 | TYPING & STENOGRAPHIC SERVICES         | 948.00              |
| DBHU21200023                        | 10/31/2011  | B&B REPORTERS           | 10/19/2011               | 10/19/2011 | TYPING & STENOGRAPHIC SERVICES         | 768.00              |
| DBHU21200024                        | 10/31/2011  | B&B REPORTERS           | 10/20/2011               | 10/20/2011 | TYPING & STENOGRAPHIC SERVICES         | 696.00              |
| DBHU21200025                        | 10/31/2011  | B&B REPORTERS           | 10/20/2011               | 10/20/2011 | TYPING & STENOGRAPHIC SERVICES         | 770.00              |
| DBHU21200027                        | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/01/2011               | 10/27/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 398.09              |
| DBHU21200028                        | 11/03/2011  | JP MORGAN CHASE BANK NA | 10/04/2011               | 10/14/2011 | FEES AND OTHER CHARGES                 | 45.00               |
| DBHU21200036                        | 11/10/2011  | B&B REPORTERS           | 11/03/2011               | 11/03/2011 | TYPING & STENOGRAPHIC SERVICES         | 840.00              |
| DBHU21200038                        | 11/21/2011  | B&B REPORTERS           | 11/10/2011               | 11/10/2011 | TYPING & STENOGRAPHIC SERVICES         | 732.00              |
| DBHU21200042                        | 11/28/2011  | B&B REPORTERS           | 11/15/2011               | 11/15/2011 | TYPING & STENOGRAPHIC SERVICES         | 492.00              |
| DBHU21200043                        | 11/28/2011  | B&B REPORTERS           | 11/15/2011               | 11/15/2011 | TYPING & STENOGRAPHIC SERVICES         | 720.00              |
| DBHU21200045                        | 12/01/2011  | B&B REPORTERS           | 11/17/2011               | 11/17/2011 | TYPING & STENOGRAPHIC SERVICES         | 660.00              |
| DBHU21200046                        | 12/01/2011  | B&B REPORTERS           | 11/16/2011               | 11/16/2011 | TYPING & STENOGRAPHIC SERVICES         | 1,092.00            |
| DBHU21200053                        | 12/05/2011  | JP MORGAN CHASE BANK NA | 11/02/2011               | 11/18/2011 | FEES AND OTHER CHARGES                 | 90.00               |
| DBHU21200057                        | 12/09/2011  | B&B REPORTERS           | 12/01/2011               | 12/01/2011 | TYPING & STENOGRAPHIC SERVICES         | 1,200.00            |
| DBHU21200062                        | 12/13/2011  | B&B REPORTERS           | 12/06/2011               | 12/06/2011 | TYPING & STENOGRAPHIC SERVICES         | 1,128.00            |
| DBHU21200064                        | 12/16/2011  | B&B REPORTERS           | 12/07/2011               | 12/07/2011 | TYPING & STENOGRAPHIC SERVICES         | 1,056.00            |
| DBHU21200065                        | 12/20/2011  | B&B REPORTERS           | 12/13/2011               | 12/13/2011 | TYPING & STENOGRAPHIC SERVICES         | 200.00              |
| DBHU21200066                        | 12/20/2011  | B&B REPORTERS           | 12/13/2011               | 12/13/2011 | TYPING & STENOGRAPHIC SERVICES         | 432.00              |
| DBHU21200067                        | 12/20/2011  | B&B REPORTERS           | 12/13/2011               | 12/13/2011 | TYPING & STENOGRAPHIC SERVICES         | 1,056.00            |
| DBHU21200070                        | 12/22/2011  | B&B REPORTERS           | 12/14/2011               | 12/14/2011 | TYPING & STENOGRAPHIC SERVICES         | 768.00              |
| DBHU21200079                        | 01/25/2012  | JP MORGAN CHASE BANK NA | 12/15/2011               | 12/15/2011 | FEES AND OTHER CHARGES                 | 60.00               |
| DBHU21200084                        | 02/01/2012  | JP MORGAN CHASE BANK NA | 12/28/2011               | 01/27/2012 | FEES AND OTHER CHARGES                 | 68.40               |
| DBHU21200089                        | 02/08/2012  | B&B REPORTERS           | 02/02/2012               | 02/02/2012 | TYPING & STENOGRAPHIC SERVICES         | 360.00              |
| DBHU21200092                        | 02/14/2012  | B&B REPORTERS           | 01/31/2012               | 01/31/2012 | TYPING & STENOGRAPHIC SERVICES         | 711.00              |
| DBHU21200097                        | 02/21/2012  | B&B REPORTERS           | 02/09/2012               | 02/09/2012 | TYPING & STENOGRAPHIC SERVICES         | 639.00              |
| DBHU21200099                        | 02/22/2012  | B&B REPORTERS           | 02/10/2012               | 02/10/2012 | TYPING & STENOGRAPHIC SERVICES         | 621.00              |
| DBHU21200104                        | 03/01/2012  | B&B REPORTERS           | 02/16/2012               | 02/16/2012 | TYPING & STENOGRAPHIC SERVICES         | 522.00              |
| DBHU21200105                        | 03/01/2012  | B&B REPORTERS           | 02/15/2012               | 02/15/2012 | TYPING & STENOGRAPHIC SERVICES         | 540.00              |
| DBHU21200107                        | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/10/2012               | 02/12/2012 | FEES AND OTHER CHARGES                 | 120.00              |
| DBHU21200113                        | 03/12/2012  | B&B REPORTERS           | 02/28/2012               | 02/28/2012 | TYPING & STENOGRAPHIC SERVICES         | 990.00              |
| DBHU21200115                        | 03/14/2012  | B&B REPORTERS           | 03/01/2012               | 03/01/2012 | TYPING & STENOGRAPHIC SERVICES         | 666.00              |
| DBHU21200117                        | 03/16/2012  | B&B REPORTERS           | 03/06/2012               | 03/06/2012 | TYPING & STENOGRAPHIC SERVICES         | 720.00              |
| DBHU21200118                        | 03/20/2012  | B&B REPORTERS           | 03/08/2012               | 03/08/2012 | TYPING & STENOGRAPHIC SERVICES         | 396.00              |
| DBHU21200120                        | 03/23/2012  | B&B REPORTERS           | 03/14/2012               | 03/14/2012 | TYPING & STENOGRAPHIC SERVICES         | 495.00              |
| DBHU21200122                        | 03/29/2012  | B&B REPORTERS           | 03/15/2012               | 03/15/2012 | TYPING & STENOGRAPHIC SERVICES         | 450.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |  | <b>24,336.49</b>    |
| OTHER PERSONNEL COMPENSATION        |             |                         |                          |            |  | 3,009.88            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |  | 2,416,294.39        |
| RE-EMPLOYED ANNUITANTS              |             |                         |                          |            |  | 15,779.96           |
| PERSONNEL BENEFITS                  |             |                         |                          |            |  | 6,707.15            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |  | <b>2,441,790.48</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$7,711,049.00                        |                             |                            |                        |
| Supplementals                        | 468,957.00                            |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -6,056,387.18          |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -29,954.06             |
| Rent, Communications and Utilities   |                                       |                             | 0.00                       | -35,312.99             |
| Printing and Reproduction            |                                       |                             | 0.00                       | -821.00                |
| Other Contractual Services           |                                       |                             | 0.00                       | -32,968.04             |
| Supplies and Materials               |                                       |                             | 0.00                       | -121,050.32            |
| Acquisition of Assets                |                                       |                             | 0.00                       | -19,500.00             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$8,180,006.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$6,295,993.59</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$1,884,012.41</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|----------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                              | \$3,284,779.00                        |                             |                            |                        |
| Supplementals                              | 195,399.00                            |                             |                            |                        |
| Transfers                                  | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -2,631,503.48          |
| Travel and Transportation of Persons       |                                       |                             | 0.00                       | -5,436.03              |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -11,623.68             |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -19.50                 |
| Other Contractual Services                 |                                       |                             | 0.00                       | -10,790.10             |
| Supplies and Materials                     |                                       |                             | 0.00                       | -103,664.57            |
| Acquisition of Assets                      |                                       |                             | -14,250.00                 | -19,899.15             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,480,178.00</b>                 |                             | <b>-\$14,250.00</b>        | <b>-\$2,782,936.51</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$697,241.49</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|              |            |                   |                              |            |                                 |                  |
|--------------|------------|-------------------|------------------------------|------------|---------------------------------|------------------|
| DBUD21200009 | 10/24/2011 | GSL SOLUTIONS INC | 02/28/2011                   | 02/28/2011 | PURCHASED SOFTWARE (EXPENDABLE) | 14,250.00        |
|              |            |                   | <b>ACQUISITION OF ASSETS</b> |            |                                 | <b>14,250.00</b> |

B-2-24



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS             | NET EXPENDITURES FOR |                     | TOTAL FUNDING          |
|--------------------------------------|-----------------------|----------------------|---------------------|------------------------|
|                                      | AVAILABLE AS          | THE PERIOD OF        |                     | YTD                    |
|                                      | OF                    | 10/01/2011           | THRU                |                        |
|                                      | (\$)                  | (\$)                 | (\$)                | (\$)                   |
| Authorization                        | \$4,489,241.00        |                      |                     |                        |
| Supplementals                        | 0.00                  |                      |                     |                        |
| Transfers                            | 0.00                  |                      |                     |                        |
| Resc / Withdrawals                   | 0.00                  |                      |                     |                        |
| Net Payroll Expenses                 |                       |                      | -1,844.10           | -3,507,693.04          |
| Travel and Transportation of Persons |                       |                      | -621.97             | -7,912.40              |
| Rent, Communications and Utilities   |                       |                      | -6,148.36           | -24,880.94             |
| Printing and Reproduction            |                       |                      | -765.00             | -2,689.00              |
| Other Contractual Services           |                       |                      | -2,758.80           | -13,539.64             |
| Supplies and Materials               |                       |                      | -12,425.18          | -39,474.06             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$4,489,241.00</b> |                      | <b>-\$24,563.41</b> | <b>-\$3,596,189.08</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                       |                      |                     | <b>\$893,051.92</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                    | AMOUNT (\$)     |
|--------------|-------------|------------------|--------------------------|------------|--|-----------------|
|              |             |                  | START                    | END        |  |                 |
| DBUD21100159 | 10/06/2011  | EDWARDS.AMY B    | 08/23/2011               | 08/24/2011 | STAFF PER DIEM                                 | 157.07          |
|              |             |                  |                          |            | STAFF TRANSPORTATION                           | 206.04          |
| DBUD21100160 | 10/06/2011  | EDWARDS.AMY B    | 09/09/2011               | 09/09/2011 | WASHINGTON DC TO HAMPTON VA AND RETURN         |                 |
|              |             |                  |                          |            | STAFF PER DIEM                                 | 15.08           |
|              |             |                  |                          |            | STAFF TRANSPORTATION                           | 116.28          |
| DBUD21200008 | 10/18/2011  | EVANS.JOAN M     | 03/04/2011               | 09/23/2011 | WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN | 127.50          |
|              |             |                  |                          |            | STAFF TRANSPORTATION                           |                 |
|              |             |                  |                          |            | INTERDEPARTMENTAL TRANSPORTATION               |                 |
|              |             |                  |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>    | <b>621.97</b>   |
| CV120000532  | 10/18/2011  | SERGEANT AT ARMS | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION                 | 81.70           |
| DBUD21100154 | 10/03/2011  | B&B REPORTERS    | 09/20/2011               | 09/20/2011 | TYPING & STENOGRAPHIC SERVICES                 | 996.00          |
| DBUD21100155 | 10/03/2011  | B&B REPORTERS    | 09/15/2011               | 09/15/2011 | TYPING & STENOGRAPHIC SERVICES                 | 1,248.00        |
| DBUD21100162 | 10/05/2011  | BINEK.JEAN M     | 09/22/2011               | 12/01/2011 | TRAINING/CONFERENCE/REGISTRATION FEES          | 433.10          |
|              |             |                  |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>              | <b>2,758.80</b> |
|              |             |                  |                          |            | OTHER PERSONNEL COMPENSATION                   | 289.10          |
|              |             |                  |                          |            | PERSONNEL BENEFITS                             | 1,575.00        |
|              |             |                  |                          |            | <b>NET PAYROLL EXPENSES</b>                    | <b>1,844.10</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 81C (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS             | NET EXPENDITURES FOR |                        | TOTAL FUNDING          |
|--------------------------------------|-----------------------|----------------------|------------------------|------------------------|
|                                      | AVAILABLE AS          | THE PERIOD OF        |                        | YTD                    |
|                                      | OF                    | 10/01/2011           | THRU                   |                        |
|                                      | (\$)                  | 03/31/2012           | (\$)                   | (\$)                   |
| Authorization                        | \$7,695,840.00        |                      |                        |                        |
| Supplementals                        | 0.00                  |                      |                        |                        |
| Transfers                            | 0.00                  |                      |                        |                        |
| Resc / Withdrawals                   | 0.00                  |                      |                        |                        |
| Net Payroll Expenses                 |                       |                      | -2,918,557.96          | -2,918,557.96          |
| Travel and Transportation of Persons |                       |                      | -8,726.03              | -8,726.03              |
| Rent, Communications and Utilities   |                       |                      | -12,346.37             | -12,346.37             |
| Printing and Reproduction            |                       |                      | -8,142.00              | -8,142.00              |
| Other Contractual Services           |                       |                      | -18,251.70             | -18,251.70             |
| Supplies and Materials               |                       |                      | -22,098.58             | -22,098.58             |
| Acquisition of Assets                |                       |                      | 60.41                  | 60.41                  |
| <b>ORGANIZATION TOTALS</b>           | <b>\$7,695,840.00</b> |                      | <b>-\$2,988,062.23</b> | <b>-\$2,988,062.23</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                       |                      |                        | <b>\$4,707,777.77</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

|  |  |                        |  |  |   |           |
|--|--|------------------------|--|--|---|-----------|
|  |  | MURCH, GARRETT CHARLES |  |  | PROFESSIONAL STAFF MEMBER                                 | 32,499.92 |
|  |  | MULLANE, PATRICK R     |  |  | PROFESSIONAL STAFF MEMBER                                 | 49,999.92 |
|  |  | MAHR, THOMAS           |  |  | PROFESSIONAL STAFF MEMBER                                 | 54,729.48 |
|  |  | SOSKIN, BENJAMIN J     |  |  | STAFF ASSISTANT   | 22,640.10 |
|  |  | BRICKELL, MELISSA      |  |  | INTERN FROM NOV. 30 TO DEC. 16 AND FROM JAN. 3 TO JAN. 13 | 2,080.01  |
|  |  | GIROUX, MATTHEW S      |  |  | PROFESSIONAL STAFF MEMBER                                 | 31,750.00 |
|  |  | POSNER, STEVEN C       |  |  | PROFESSIONAL STAFF MEMBER                                 | 76,999.96 |
|  |  | BRANDT, DANIEL P III   |  |  | DIRECTOR OF REVENUES AND ECONOMICS                        | 75,416.61 |
|  |  | NAIGURKA, STUART CRAIG |  |  | PROFESSIONAL STAFF MEMBER                                 | 60,666.60 |
|  |  | CRAVATH, CATHERINE J   |  |  | REPUBLICAN INTERN FROM JAN. 9                             | 4,646.66  |
|  |  | HEARN, JAMES J         |  |  | PROFESSIONAL STAFF MEMBER                                 | 85,657.44 |
|  |  | RYAN, JOSHUA J         |  |  | STAFF ASSISTANT   | 23,384.65 |
|  |  | EVANS, JOAN M          |  |  | CHIEF CLERK   | 56,666.60 |
|  |  | GORMAN, VICTORIA LYNN  |  |  | PROFESSIONAL STAFF MEMBER                                 | 75,000.00 |
|  |  | MYERS, DAVID B II      |  |  | PROFESSIONAL STAFF MEMBER                                 | 33,999.96 |
|  |  | JONES, MICHAEL J       |  |  | PROFESSIONAL STAFF MEMBER                                 | 77,999.96 |
|  |  | MCGARVEY, JOSEPH M     |  |  | PROFESSIONAL STAFF MEMBER TO NOV. 8 AND FROM MAR. 1       | 24,761.10 |
|  |  | SMITH, WILLIAM D JR.   |  |  | PROFESSIONAL STAFF MEMBER                                 | 79,375.44 |
|  |  | LOGAN, ANDREW C        |  |  | PRESS SECRETARY   | 29,833.30 |
|  |  | PROCTOR, KIMBERLY N    |  |  | PROFESSIONAL STAFF MEMBER                                 | 44,100.00 |
|  |  | HIESTAND, ROBYN D      |  |  | PROFESSIONAL STAFF MEMBER FROM DEC. 5                     | 36,788.84 |
|  |  | TEACHOUT, BRANDON R    |  |  | PROFESSIONAL STAFF MEMBER                                 | 40,666.64 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------|
|              |             |                         | START                    | END        |   |                 |
|              |             | PATRIE, MILES L         |                          |            | PROFESSIONAL STAFF MEMBER   | 49,833.28       |
|              |             | BROSSEAU, ALEX J        |                          |            | BUDGET AND TAX POLICY ANALYST FROM FEB. 27  | 8,499.99        |
|              |             | LOCKET, STEPHANI D      |                          |            | PROFESSIONAL STAFF MEMBER FROM MAR. 1   | 7,916.66        |
|              |             | KING, SUSAN L           |                          |            | PROFESSIONAL STAFF MEMBER FROM JAN. 3   | 20,777.73       |
|              |             | NAYLOR, MARY ANN        |                          |            | MAJORITY STAFF DIRECTOR   | 84,729.48       |
|              |             | SUTTON, TRACEE E        |                          |            | PROFESSIONAL STAFF MEMBER   | 75,000.00       |
|              |             | HALVORSON, DANA M       |                          |            | PROFESSIONAL STAFF MEMBER TO JAN. 4   | 27,416.66       |
|              |             | KUEHL, SARAH A          |                          |            | PROFESSIONAL STAFF MEMBER FROM DEC. 12 TO FEB. 29   | 32,477.73       |
|              |             | BAILEY, STEPHEN R       |                          |            | PROFESSIONAL STAFF MEMBER FROM DEC. 5 TO DEC. 31  | 18,888.87       |
|              |             | FRIEDMAN, JOEL A        |                          |            | DEPUTY STAFF DIRECTOR TO OCT. 2 AND FROM DEC. 13  | 51,779.11       |
|              |             | MILLER, JAMES W         |                          |            | PROFESSIONAL STAFF MEMBER   | 84,729.48       |
|              |             | MCNEILL, GREGORY        |                          |            | STAFF ASSISTANT   | 27,499.92       |
|              |             | RIGHTER, JOHN R         |                          |            | PROFESSIONAL STAFF MEMBER   | 84,729.48       |
|              |             | NOEL, KOBYE B           |                          |            | PROFESSIONAL STAFF MEMBER   | 59,000.00       |
|              |             | WOODALL, GEORGE O       |                          |            | SYSTEMS ADMINISTRATOR   | 57,874.92       |
|              |             | PAGE, ANNE M            |                          |            | PROFESSIONAL STAFF MEMBER   | 53,000.00       |
|              |             | HALLEN, CATHERINE       |                          |            | STAFF ASSISTANT TO MAR. 25  | 22,499.99       |
|              |             | MOHNING, MATTHEW S      |                          |            | PROFESSIONAL STAFF MEMBER   | 58,333.28       |
|              |             | GAETA, JOSEPH           |                          |            | GENERAL COUNSEL TO NOV. 27  | 25,085.48       |
|              |             | MILLER, STEPHEN         |                          |            | PROFESSIONAL STAFF MEMBER   | 59,791.61       |
|              |             | BINIEK, JEAN M          |                          |            | PROFESSIONAL STAFF MEMBER   | 44,666.60       |
|              |             | OBEITER, MICHAEL S      |                          |            | PROFESSIONAL STAFF MEMBER   | 43,333.28       |
|              |             | HANSON, JENNIFER L      |                          |            | PROFESSIONAL STAFF MEMBER   | 71,666.64       |
|              |             | EDWARDS, AMY B          |                          |            | PROFESSIONAL STAFF MEMBER   | 57,833.28       |
|              |             | D ANGELO, GREGORY B     |                          |            | PROFESSIONAL STAFF MEMBER   | 37,708.31       |
|              |             | KOWALSKI, DANIEL J      |                          |            | DIRECTOR OF POLICY  | 83,716.84       |
|              |             | HUGHES, ADAM C          |                          |            | PROFESSIONAL STAFF MEMBER   | 45,666.60       |
|              |             | MOSES, KATHERINE L      |                          |            | STAFF ASSISTANT   | 18,102.53       |
|              |             | EVERLY, GEORGE III      |                          |            | PROFESSIONAL STAFF MEMBER   | 27,916.65       |
|              |             | MILLSAP, CARLTON H      |                          |            | STAFF ASSISTANT   | 15,673.08       |
|              |             | LLEWELLYN-BUTTS, LAURA  |                          |            | STAFF ASSISTANT   | 20,186.71       |
|              |             | PEACOCK, MARCUS C       |                          |            | MINORITY STAFF DIRECTOR   | 85,657.44       |
|              |             | KNOX, JASON             |                          |            | PROFESSIONAL STAFF MEMBER   | 55,999.92       |
|              |             | EMMANS, WALTER E        |                          |            | PROFESSIONAL STAFF MEMBER   | 42,499.92       |
|              |             | DUGAN, CATHEY R         |                          |            | ARCHIVIST   | 28,500.00       |
|              |             | KAMP, ADAM C            |                          |            | STAFF ASSISTANT   | 17,035.76       |
|              |             | KELLY, CARI R           |                          |            | PROFESSIONAL STAFF MEMBER   | 19,999.92       |
|              |             | MOLLER, ZACHARY R       |                          |            | STAFF ASSISTANT   | 19,777.22       |
|              |             | WINFREE, PAUL L         |                          |            | PROFESSIONAL STAFF MEMBER FROM OCT. 11  | 48,166.66       |
|              |             | SCHOLL, BRIAN M         |                          |            | CHIEF ECONOMIST FROM NOV. 15  | 58,555.53       |
|              |             | LITVAK, GWENDOLYN S     |                          |            | RESEARCH ASSISTANT FROM DEC. 5  | 23,388.86       |
|              |             | ETTER, ROBERT L         |                          |            | CHIEF COUNSEL FROM DEC. 12  | 39,361.05       |
|              |             | FINN, MICHAEL           |                          |            | REPUBLICAN INTERN FROM JAN. 9   | 4,646.66        |
|              |             | RANSOM, WILLIAM         |                          |            | PROFESSIONAL STAFF MEMBER FROM FEB. 16  | 4,749.99        |
|              |             | OPHASSO, FAROUK         |                          |            | BUDGET REVIEW PROFESSIONAL FROM FEB. 21   | 12,777.75       |
|              |             | HOPPE, KATHERINE        |                          |            | REPUBLICAN INTERN FROM MAR. 1 TO MAR. 30  | 1,920.00        |
| <hr/>        |             |                         |                          |            |   |                 |
| DBUD21200020 | 11/17/2011  | JP MORGAN CHASE BANK NA | 10/27/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING AND RETURN: 10/27-28 J MILLER<br>WASHINGTON DC TO BISMARCK ND AND RETURN; 11/6-8 J MILLER, M PATRIE<br>WASHINGTON DC TO FARGO ND AND RETURN | 2,992.38        |
| DBUD21200031 | 12/01/2011  | MILLER, JAMES W         | 10/27/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>10/27 INTERDEPARTMENTAL TRANSPORTATION; 10/28 WASHINGTON DC TO<br>BISMARCK ND AND RETURN  | 40.00           |
| DBUD21200032 | 12/02/2011  | MILLER, JAMES W         | 11/06/2011               | 11/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FARGO ND AND RETURN  | 160.83<br>40.00 |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|-------------|---------------------------|--------------------------|------------|--|---------------------------|
|   |             |                           | START                    | END        |  |                           |
| DBUD21200036                                | 12/19/2011  | PATRIE.MILES L            | 11/08/2011               | 11/08/2011 | STAFF PER DIEM<br>WASHINGTON DC TO FARGO ND AND RETURN   | 185.05                    |
| DBUD21200042                                | 01/17/2012  | JP MORGAN CHASE BANK NA   | 10/27/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J MILLER WASHINGTON DC TO BISMARCK ND AND RETURN   | 212.70                    |
| DBUD21200048                                | 01/30/2012  | MILLER.JAMES W            | 01/16/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FARGO ND, BISMARCK ND AND RETURN  | 237.10<br>60.00           |
| DBUD21200051                                | 02/10/2012  | ALAN S BLINDER            | 01/25/2012               | 01/26/2012 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>NEW YORK NY TO WASHINGTON DC TO PRINCETON NJ   | 209.54<br>101.00          |
| DBUD21200052                                | 02/16/2012  | JOEL PRAKKEN              | 01/25/2012               | 01/27/2012 | WITNESS INCIDENTALS<br>WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>ST. LOUIS MO TO WASHINGTON DC, NEW YORK NY AND RETURN   | 19.71<br>193.51<br>922.10 |
| DBUD21200056                                | 02/16/2012  | JP MORGAN CHASE BANK NA   | 01/16/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>WITNESS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/16-18 J MILLER WASHINGTON DC TO<br>JAMESTOWN ND, BISMARCK ND AND RETURN; 1/25 A BLINDER NEW YORK NY<br>TO WASHINGTON DC, 1/26 WASHINGTON DC TO TRENTON NJ | 1,271.40<br>644.80        |
| DBUD21200069                                | 03/15/2012  | JP MORGAN CHASE BANK NA   | 01/28/2012               | 02/27/2012 | WITNESS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/29 D CUTLER BOSTON MA TO WASHINGTON<br>DC AND RETURN; 2/29-3/1 L BURMAN SYRACUSE NY TO WASHINGTON DC<br>AND RETURN  | 998.20                    |
| DBUD21200077                                | 03/23/2012  | LEONARD BURMAN            | 02/29/2012               | 03/01/2012 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>SYRACUSE NY TO WASHINGTON DC AND RETURN  | 262.21<br>123.00          |
| DBUD21200079                                | 03/23/2012  | DAVID CUTLER              | 02/29/2012               | 02/29/2012 | WITNESS TRANSPORTATION<br>CAMBRIDGE MA TO WASHINGTON DC AND RETURN   | 52.50                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>8,726.03</b>           |
| CV120005197                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 93.70                     |
| DBUD21200005                                | 10/18/2011  | B&B REPORTERS             | 10/04/2011               | 10/04/2011 | TYPING & STENOGRAPHIC SERVICES   | 1,488.00                  |
| DBUD21200013                                | 10/24/2011  | B&B REPORTERS             | 10/12/2011               | 10/12/2011 | TYPING & STENOGRAPHIC SERVICES   | 804.00                    |
| DBUD21200018                                | 11/02/2011  | EVERLY III,GEORGE         | 10/27/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 60.00                     |
| DBUD21200020                                | 11/17/2011  | JP MORGAN CHASE BANK NA   | 10/27/2011               | 11/08/2011 | FEES AND OTHER CHARGES   | 90.00                     |
| DBUD21200021                                | 11/21/2011  | JP MORGAN CHASE BANK NA   | 10/12/2011               | 10/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 760.00                    |
| DBUD21200029                                | 12/02/2011  | B&B REPORTERS             | 11/16/2011               | 11/16/2011 | TYPING & STENOGRAPHIC SERVICES   | 968.00                    |
| DBUD21200030                                | 12/02/2011  | B&B REPORTERS             | 11/15/2011               | 11/15/2011 | TYPING & STENOGRAPHIC SERVICES   | 1,008.00                  |
| DBUD21200042                                | 01/17/2012  | JP MORGAN CHASE BANK NA   | 10/27/2011               | 10/28/2011 | FEES AND OTHER CHARGES   | 70.00                     |
| DBUD21200049                                | 02/01/2012  | B&B REPORTERS             | 01/26/2012               | 01/26/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,116.00                  |
| DBUD21200053                                | 02/10/2012  | B&B REPORTERS             | 02/02/2012               | 02/02/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,104.00                  |
| DBUD21200054                                | 02/10/2012  | B&B REPORTERS             | 02/01/2012               | 02/01/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,140.00                  |
| DBUD21200056                                | 02/16/2012  | JP MORGAN CHASE BANK NA   | 01/16/2012               | 01/26/2012 | FEES AND OTHER CHARGES   | 60.00                     |
| DBUD21200060                                | 02/22/2012  | B&B REPORTERS             | 02/07/2012               | 02/07/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,068.00                  |
| DBUD21200061                                | 02/22/2012  | B&B REPORTERS             | 02/09/2012               | 02/09/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,032.00                  |
| DBUD21200062                                | 03/01/2012  | B&B REPORTERS             | 02/15/2012               | 02/15/2012 | TYPING & STENOGRAPHIC SERVICES   | 792.00                    |
| DBUD21200063                                | 03/01/2012  | B&B REPORTERS             | 02/16/2012               | 02/16/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,128.00                  |
| DBUD21200064                                | 03/01/2012  | B&B REPORTERS             | 02/14/2012               | 02/14/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,080.00                  |
| DBUD21200068                                | 03/09/2012  | B&B REPORTERS             | 02/28/2012               | 02/28/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,344.00                  |
| DBUD21200069                                | 03/15/2012  | JP MORGAN CHASE BANK NA   | 01/28/2012               | 02/27/2012 | FEES AND OTHER CHARGES   | 90.00                     |
| DBUD21200071                                | 03/14/2012  | B&B REPORTERS             | 03/01/2012               | 03/01/2012 | TYPING & STENOGRAPHIC SERVICES   | 960.00                    |
| DBUD21200072                                | 03/14/2012  | B&B REPORTERS             | 02/29/2012               | 02/29/2012 | TYPING & STENOGRAPHIC SERVICES   | 1,128.00                  |
| DBUD21200073                                | 03/16/2012  | B&B REPORTERS             | 03/06/2012               | 03/06/2012 | TYPING & STENOGRAPHIC SERVICES   | 888.00                    |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>18,251.70</b>          |
| CD120000622                                 | 01/13/2012  | FINANCIAL CLERK US SENATE | 12/22/2011               | 12/22/2011 | CERTIFIED PURCHASED EQUIPMENT  | -60.41                    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|                       |  |  |  |  |                                     |                     |
|-----------------------|--|--|--|--|-------------------------------------|---------------------|
| ACQUISITION OF ASSETS |  |  |  |  |                                     | -60.41              |
| .....                 |  |  |  |  |                                     |                     |
|                       |  |  |  |  | OTHER PERSONNEL COMPENSATION        | 2,406.28            |
|                       |  |  |  |  | PERSONNEL COMP. FULL-TIME PERMANENT | 2,906,358.68        |
|                       |  |  |  |  | PERSONNEL BENEFITS                  | 9,793.00            |
| NET PAYROLL EXPENSES  |  |  |  |  |                                     | <b>2,918,557.96</b> |
| .....                 |  |  |  |  |                                     |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 73C (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                        | \$7,963,737.00                        |   |                        |
| Supplementals                        | 453,991.00                            |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | 0.00                                  |   |                        |
| Net Payroll Expenses                 |                                       | 0.00  | -6,325,618.32          |
| Travel and Transportation of Persons |                                       | -193.50   | -32,766.49             |
| Rent, Communications and Utilities   |                                       | -301.34   | -71,701.33             |
| Printing and Reproduction            |                                       | 0.00  | -20.00                 |
| Other Contractual Services           |                                       | 0.00  | -49,666.02             |
| Supplies and Materials               |                                       | 0.00  | -101,501.78            |
| Acquisition of Assets                |                                       | 0.00  | 96.31                  |
| <b>ORGANIZATION TOTALS</b>           | <b>\$8,417,728.00</b>                 | <b>-\$494.84</b>                                    | <b>-\$6,581,177.63</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |   | <b>\$1,836,550.37</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|--------------------|--------------------------|------------|---|---------------|
|              |             |                    | START                    | END        |   |               |
| DCST21100013 | 03/21/2012  | CONATHAN,MICHAEL J | 08/10/2010               | 08/12/2010 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BATH ME, PORTLAND ME, BATH ME, ROCKLAND ME,<br>MATRICIUS ME, ROCKLAND ME, BATH ME AND RETURN | 193.50        |
|              |             |                    |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>   | <b>193.50</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 73D (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                    | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|--------------------|------------------------------|
|  |  | 10/01/2011<br>03/31/2012              | THRU<br>(\$)       |                              |
| Authorization                              | \$3,391,751.00                                     |                                       |                    |                              |
| Supplementals                              | 189,163.00   |                                       |                    |                              |
| Transfers                                  | 0.00   |                                       |                    |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                    |                              |
| Net Payroll Expenses                       |  |                                       | 0.00               | -2,735,356.18                |
| Travel and Transportation of Persons       |  |                                       | -4,888.36          | -25,166.81                   |
| Rent, Communications and Utilities         |  |                                       | 0.00               | -24,136.71                   |
| Other Contractual Services                 |  |                                       | -170.00            | -6,222.76                    |
| Supplies and Materials                     |  |                                       | 0.00               | -126,797.01                  |
| Acquisition of Assets                      |  |                                       | 0.00               | -41.78                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,580,914.00</b>                              |                                       | <b>-\$5,058.36</b> | <b>-\$2,917,721.25</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |                                       |                    | <b>\$663,192.75</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|--------------|----------------|-------------------------|-----------------------------|------------|---|------------------------------|
|              |                |                         | START                       | END        |   |                              |
| DCST21100124 | 12/29/2011     | RUFFIN,ANDREW J         | 10/31/2010                  | 11/05/2010 | STAFF PER DIEM<br>WASHINGTON DC TO ORLANDO FL AND RETURN  | 97.35                        |
| DCST21100175 | 12/01/2011     | BINGHAM,JEFF M          | 10/31/2010                  | 11/06/2010 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN                             | 131.34<br>1,155.00<br>462.23 |
| DCST21200017 | 12/29/2011     | ZULKOSKY,ANN M          | 10/31/2010                  | 11/04/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL, KENNEDY SPACE CENTER FL, ORLANDO<br>FL AND RETURN          | 500.41<br>344.03             |
| DCST21200018 | 11/21/2011     | ZULKOSKY,ANN M          | 01/13/2011                  | 01/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN WV AND RETURN   | 113.12<br>214.71             |
| DCST21200055 | 12/28/2011     | JP MORGAN CHASE BANK NA | 10/31/2010                  | 11/05/2010 | STAFF PER DIEM<br>AIRFARE FOR THE FOLLOWING: 10/31-11/4 A ZULKOSKY, 10/31-11/5 A RUFFIN<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 1,042.80                     |
| DCST21200057 | 12/29/2011     | JP MORGAN CHASE BANK NA | 01/01/2011                  | 01/31/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B HENDRICKS WASHINGTON DC TO DALLAS TX AND RETURN   | 520.40                       |
| DCST21200096 | 02/21/2012     | MORRIS,VINCENT          | 01/13/2011                  | 01/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN WV AND RETURN   | 123.87<br>32.00              |
| DCST21200097 | 02/16/2012     | MORRIS,VINCENT          | 02/04/2011                  | 02/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON WV AND RETURN   | 35.06<br>30.00               |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION            | AMOUNT (\$)     |
|---|-------------|-----------------|--------------------------|------------|------------------------|-----------------|
|   |             |                 | START                    | END        |                        |                 |
|   |             |                 | DCST21200098             | 02/15/2012 |                        |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                 |                          |            |                        | <b>4,888.36</b> |
| DCST21100124                                | 12/29/2011  | RUFFIN.ANDREW J | 10/31/2010               | 11/05/2010 | FEES AND OTHER CHARGES | 80.00           |
| DCST21200017                                | 12/29/2011  | ZULKOSKY.ANN M  | 10/31/2010               | 11/04/2010 | FEES AND OTHER CHARGES | 90.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                 |                          |            |                        | <b>170.00</b>   |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 81B (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                         | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|-------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$4,636,433.00                        |                             |                         |                        |
| Supplementals                              | 0.00                                  |                             |                         |                        |
| Transfers                                  | 0.00                                  |                             |                         |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                         |                        |
| Net Payroll Expenses                       |                                       |                             | -1,944.20               | -4,030,811.72          |
| Travel and Transportation of Persons       |                                       |                             | -9,717.36               | -36,762.67             |
| Rent, Communications and Utilities         |                                       |                             | -13,210.89              | -44,641.51             |
| Other Contractual Services                 |                                       |                             | -1,383.88               | -23,280.22             |
| Supplies and Materials                     |                                       |                             | -46,632.30              | -89,907.06             |
| Acquisition of Assets                      |                                       |                             | 0.00                    | -1,406.48              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,636,433.00</b>                 |                             | <b>-\$72,888.63</b>     | <b>-\$4,226,809.66</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                         | <b>\$409,623.34</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DCST21100108 | 02/16/2012  | MORRIS.VINCENT          | 04/04/2011               | 04/05/2011 | STAFF INCIDENTALS   | 11.40       |
|              |             |                         |                          |            | STAFF PER DIEM  | 188.38      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 30.00       |
|              |             |                         |                          |            | WASHINGTON DC TO CHARLESTON WV AND RETURN                                 |             |
| DCST21100166 | 02/16/2012  | MORRIS.VINCENT          | 04/19/2011               | 04/20/2011 | STAFF PER DIEM  | 25.34       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 30.00       |
|              |             |                         |                          |            | WASHINGTON DC TO CHARLESTON WV AND RETURN                                 |             |
| DCST21100233 | 02/17/2012  | HOEHN-SARIC.ALEXANDER D | 08/09/2011               | 08/11/2011 | STAFF PER DIEM  | 231.10      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 83.00       |
|              |             |                         |                          |            | WASHINGTON DC TO ALBUQUERQUE NM AND RETURN                                |             |
| DCST21100238 | 10/07/2011  | EASLEY.DAN              | 08/25/2011               | 08/26/2011 | STAFF PER DIEM  | 148.61      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 25.00       |
|              |             |                         |                          |            | WASHINGTON DC TO CHARLESTON WV AND RETURN                                 |             |
| DCST21100240 | 10/07/2011  | REID.JAMES M            | 06/01/2011               | 06/02/2011 | STAFF PER DIEM  | 117.60      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 52.00       |
|              |             |                         |                          |            | WASHINGTON DC TO CHARLESTOWN WV, HUNTINGTON WV, CHARLESTOWN WV AND RETURN |             |
| DCST21200002 | 10/20/2011  | JEFFERIES.IAN           | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION  | 21.00       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION  |             |
| DCST21200003 | 12/21/2011  | JEFFERIES.IAN           | 09/28/2011               | 09/30/2011 | STAFF PER DIEM  | 5.29        |
|              |             |                         |                          |            | WASHINGTON DC TO MORGANTOWN WV AND RETURN                                 |             |
| DCST21200006 | 10/25/2011  | JP MORGAN CHASE BANK NA | 07/07/2011               | 07/10/2011 | STAFF TRANSPORTATION  | 718.40      |
|              |             |                         |                          |            | AIRFARE FOR J BINGHAM WASHINGTON DC TO ORLANDO FL AND RETURN              |             |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|---|-------------|---------------------------|--------------------------|------------|---|--------------------------|
|   |             |                           | START                    | END        |   |                          |
| DCST21200007                                | 10/27/2011  | JP MORGAN CHASE BANK NA   | 07/22/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J ROSEWORCEL WASHINGTON DC TO WHEELING WV AND RETURN  | 601.40                   |
| DCST21200008                                | 10/25/2011  | JP MORGAN CHASE BANK NA   | 08/25/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/31-9/5 J SMEDILE WASHINGTON DC TO KANSAS CITY MO AND RETURN; 9/26-30 J BINGHAM WASHINGTON DC TO LONG BEACH CA AND RETURN | 1,004.20                 |
| DCST21200010                                | 11/09/2011  | WIDER.COLLENNE M          | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA - CONTINUED ON SUBSEQUENT VOUCHER  | 50.00                    |
| DCST21200013                                | 11/10/2011  | MORRIS.VINCENT            | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 16.00                    |
| DCST21200019                                | 12/02/2011  | ZULKOSKY.ANN M            | 04/28/2011               | 05/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KENNEDY SPACE CENTER FL AND RETURN  | 64.40<br>614.10<br>41.26 |
| DCST21200032                                | 12/02/2011  | JP MORGAN CHASE BANK NA   | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C WIDER WASHINGTON DC TO BOSTON MA  | 109.20                   |
| DCST21200034                                | 12/21/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EXPENSES FOR STAFF RETREAT HELD IN MORGANTOWN WV  | 4,220.45<br>64.00        |
| DCST21200044                                | 12/21/2011  | DOWER.THOMAS R            | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN WV AND RETURN   | 227.46                   |
| DCST21200045                                | 12/21/2011  | ZULKOSKY.ANN M            | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN WV AND RETURN   | 214.71                   |
| DCST21200056                                | 12/28/2011  | JP MORGAN CHASE BANK NA   | 06/26/2011               | 06/26/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A HOEHN-SARIC WASHINGTON DC TO CHARLESTON WV  | 334.70                   |
| DCST21200084                                | 02/13/2012  | MENDELSON.MEREDITH W      | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA - CONTINUED ON SUBSEQUENT VOUCHER  | 93.70                    |
| DCST21200093                                | 02/16/2012  | HOEHN-SARIC.ALEXANDER D   | 06/26/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON WV AND RETURN   | 117.00<br>17.00          |
| DCST21200103                                | 03/05/2012  | QUINALTY.DAVID B          | 05/19/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX AND RETURN   | 191.66<br>49.00          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>9,717.36</b>          |
| CV12000533                                  | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 106.30                   |
| DCST21100232                                | 10/06/2011  | ALDERSON REPORTING CO INC | 08/12/2011               | 08/12/2011 | TYPING & STENOGRAPHIC SERVICES  | 252.00                   |
| DCST21200006                                | 10/25/2011  | JP MORGAN CHASE BANK NA   | 07/07/2011               | 07/10/2011 | FEES AND OTHER CHARGES  | 30.00                    |
| DCST21200007                                | 10/27/2011  | JP MORGAN CHASE BANK NA   | 07/22/2011               | 07/23/2011 | FEES AND OTHER CHARGES  | 30.00                    |
| DCST21200008                                | 10/25/2011  | JP MORGAN CHASE BANK NA   | 08/25/2011               | 09/22/2011 | FEES AND OTHER CHARGES  | 120.00                   |
| DCST21200032                                | 12/02/2011  | JP MORGAN CHASE BANK NA   | 09/30/2011               | 09/30/2011 | FEES AND OTHER CHARGES  | 15.00                    |
| DCST21200048                                | 01/18/2012  | ALDERSON REPORTING CO INC | 09/14/2011               | 09/14/2011 | TYPING & STENOGRAPHIC SERVICES  | 350.52                   |
| DCST21200073                                | 01/30/2012  | ALDERSON REPORTING CO INC | 06/29/2011               | 06/29/2011 | TYPING & STENOGRAPHIC SERVICES  | 480.06                   |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>1,383.88</b>          |
| PERSONNEL BENEFITS                          |             |                           |                          |            |   | 1,944.20                 |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>1,944.20</b>          |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 81C (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$7,948,171.00                                     |   |                              |
| Supplementals                        | 0.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | -3,065,432.61   | -3,065,432.61                |
| Travel and Transportation of Persons |  | -17,294.84  | -17,294.84                   |
| Rent, Communications and Utilities   |  | -22,247.96  | -22,247.96                   |
| Other Contractual Services           |  | -14,627.73  | -14,627.73                   |
| Supplies and Materials               |  | -7,066.34   | -7,066.34                    |
| Acquisition of Assets                |  | 44.58   | 44.58                        |
| <b>ORGANIZATION TOTALS</b>           | <b>\$7,948,171.00</b>                              | <b>-\$3,126,624.90</b>  | <b>-\$3,126,624.90</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2012  |  |   | <b>\$4,821,546.10</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|---|-------------|
|              |                |                      | START                       | END |   |             |
|              |                | ROSENWORCEL, JESSICA |                             |     | SENIOR COMMUNICATIONS COUNSEL   | 78,000.00   |
|              |                | SEIDEL, REBECCA S    |                             |     | REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR                       | 79,614.33   |
|              |                | REID, JAMES M        |                             |     | DEPUTY STAFF DIRECTOR   | 85,657.44   |
|              |                | MORRIS, VINCENT      |                             |     | COMMUNICATIONS DIRECTOR FROM OCT. 16 TO JAN. 17 AND FROM JAN. 21        | 62,999.95   |
|              |                | KOJM, REBECCA A      |                             |     | SYSTEMS ADMINISTRATOR TO DEC. 31  | 26,289.72   |
|              |                | SWAYZE, RICHARD M    |                             |     | PROFESSIONAL STAFF MEMBER   | 56,000.00   |
|              |                | NEUMANN, DANIEL G    |                             |     | REPRESENTATIVE PROFESSIONAL STAFF MEMBER                                | 37,500.00   |
|              |                | ANDREWS, BRUCE H     |                             |     | GENERAL COUNSEL TO OCT. 23  | 13,800.39   |
|              |                | DOWER, THOMAS R      |                             |     | SENIOR ADVISOR  | 76,815.00   |
|              |                | SULLIVAN, GAEL E     |                             |     | SENIOR PROFESSIONAL STAFF MEMBER  | 74,833.26   |
|              |                | FELDMAN, PETER A     |                             |     | REPUBLICAN COUNSEL FROM NOV. 9  | 29,583.33   |
|              |                | HOOKS, REBECCA L     |                             |     | PROFESSIONAL STAFF MEMBER/INVESTIGATOR                                  | 39,999.96   |
|              |                | HILL, ANNE M W       |                             |     | CHIEF CLERK   | 62,499.96   |
|              |                | BOWEN, JONATHAN B    |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY                                      | 51,000.00   |
|              |                | RUSSELL, RICHARD M   |                             |     | REPUBLICAN LEGISLATIVE DIRECTOR FROM NOV. 14                            | 61,269.41   |
|              |                | BENTZEL, SUZANNE M   |                             |     | PROFESSIONAL STAFF MEMBER TO JAN. 15                                    | 48,125.00   |
|              |                | RIGBY, HALIBURTON P  |                             |     | REPRESENTATIVE PROFESSIONAL STAFF MEMBER TO DEC. 21 AND FROM<br>DEC. 25 | 42,491.58   |
|              |                | GIBSON, SARA         |                             |     | STAFF ASSISTANT   | 22,500.00   |
|              |                | PORTER, MELISSA L    |                             |     | SENIOR TRANSPORTATION COUNSEL TO MAR. 29                                | 73,802.44   |
|              |                | BOMBERG, JARED       |                             |     | LEGISLATIVE ASSISTANT   | 24,999.96   |
|              |                | LONGO, JENA          |                             |     | DEPUTY COMMUNICATIONS DIRECTOR  | 49,999.92   |
|              |                | LEWIS, JEFFREY H     |                             |     | COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD               | 54,999.96   |
|              |                | EUGENE, THERESA      |                             |     | REPUBLICAN OFFICE MANAGER   | 27,904.44   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
|              |             | KHAN, MARYAM            |                          |            | REPUBLICAN PROFESSIONAL STAFF MEMBER   | 39,249.96   |
|              |             | ZULKOSKY, ANN M         |                          |            | SENIOR PROFESSIONAL STAFF MEMBER   | 66,030.95   |
|              |             | ARNAKIS, ADRIAN M       |                          |            | REPUBLICAN COUNSEL   | 42,499.92   |
|              |             | THOMPSON, JARROD D      |                          |            | REPUBLICAN DEPUTY STAFF DIRECTOR   | 77,499.96   |
|              |             | BINGHAM, JEFF M         |                          |            | REPUBLICAN SENIOR ADVISOR SCIENCE AND SPACE  | 38,473.44   |
|              |             | BERTOSON, TODD R        |                          |            | REPUBLICAN STAFF DIRECTOR TO MAR. 29   | 95,061.65   |
|              |             | LIEU, STEPHANIE V       |                          |            | STAFF ASSISTANT  | 12,290.40   |
|              |             | ROEHL, GALEN A          |                          |            | REPUBLICAN PROFESSIONAL STAFF MEMBER   | 45,000.00   |
|              |             | JONES, E VANESSA        |                          |            | SPECIAL ASSISTANT TO THE STAFF DIRECTOR,CHIEF COUNSELAND DIRECTOR OF OPERATIONS              | 47,112.00   |
|              |             | DONESKI, ELLEN L        |                          |            | STAFF DIRECTOR   | 85,657.44   |
|              |             | QUINALTY, DAVID B       |                          |            | REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER  | 62,499.96   |
|              |             | FISHER, REBECCA J       |                          |            | REPUBLICAN COMMUNICATIONS DIRECTOR   | 60,000.00   |
|              |             | DUFFY, ADAM B           |                          |            | LEGISLATIVE ASSISTANT  | 22,999.92   |
|              |             | WILLIAMS, JOHN B        |                          |            | GENERAL COUNSEL AND CHIEF INVESTIGATOR   | 78,624.99   |
|              |             | WOODS, WILLIAM TAYLOR   |                          |            | STAFF ASSISTANT  | 20,499.96   |
|              |             | ZUBRICKI, JEFFREY R     |                          |            | DEMOCRATIC PROFESSIONAL STAFF MEMBER   | 32,499.96   |
|              |             | JONES, ERIC C           |                          |            | DEPUTY GENERAL COUNSEL AND SENIOR INVESTIGATOR   | 59,249.92   |
|              |             | DRAKE, JOHN W           |                          |            | PROFESSIONAL STAFF MEMBER TO FEB. 11   | 37,480.49   |
|              |             | ROTH, TYLER J           |                          |            | STAFF ASSISTANT  | 15,363.00   |
|              |             | STEWART, CHARLES E      |                          |            | PRESS SECRETARY-NEW MEDIA  | 15,999.93   |
|              |             | FJELD, CHRISTIAN T      |                          |            | SENIOR COUNSEL FOR CONSUMER PROTECTION,PRODUCT SAFETY & INSURANCE                            | 67,947.00   |
|              |             | RUFFIN, ANDREW J        |                          |            | DEMOCRATIC STAFF ASSISTANT   | 15,000.00   |
|              |             | MBABAZI, NATASHA        |                          |            | DEMOCRATIC STAFF ASSISTANT   | 15,363.00   |
|              |             | TIANO, MELANIE K        |                          |            | LEGISLATIVE ASSISTANT  | 24,999.96   |
|              |             | WIDER, COLLENNE M       |                          |            | HEARING CLERK  | 17,812.47   |
|              |             | HOUTON, SEAN P          |                          |            | DEMOCRATIC STAFF ASSISTANT   | 15,000.00   |
|              |             | HERNDON, CHRISTOPHER C  |                          |            | REPUBLICAN SENIOR COUNSEL TO OCT. 22   | 10,861.16   |
|              |             | JEFFERIES, IAN          |                          |            | DEMOCRATIC PROFESSIONAL STAFF MEMBER   | 53,351.20   |
|              |             | EASLEY, DAN             |                          |            | DEMOCRATIC COUNSEL   | 62,499.96   |
|              |             | OLCOTT, JACOB           |                          |            | DEMOCRATIC SCIENCE SUBCOMMITTEE COUNSEL TO OCT. 23   | 12,216.65   |
|              |             | BRANSCOME, JOHN B       |                          |            | COMMUNICATIONS COUNSEL   | 75,499.92   |
|              |             | BARRETT, CATHERINE H    |                          |            | OCEANS COUNSEL   | 57,499.92   |
|              |             | LATIN, ANNA E           |                          |            | PROFESSIONAL STAFF MEMBER (MAJORITY)   | 49,999.92   |
|              |             | CLOUGH, ANDREW S        |                          |            | STAFF ASSISTANT  | 17,499.96   |
|              |             | IRWIN, CAITLIN          |                          |            | STAFF ASSISTANT  | 15,499.92   |
|              |             | MERRILL, DYLAN S        |                          |            | STAFF ASSISTANT  | 18,999.96   |
|              |             | PASCOE, CHERILYN        |                          |            | REPUBLICAN LEGISLATIVE ASSISTANT   | 24,999.96   |
|              |             | MEENAN, J MICHAEL JR    |                          |            | REPUBLICAN COUNSEL   | 62,499.96   |
|              |             | SMEDILE, JOHN P         |                          |            | REPUBLICAN PROFESSIONAL STAFF MEMBER   | 32,499.96   |
|              |             | WILSON, HOLLY S         |                          |            | PROFESSIONAL STAFF MEMBER FROM OCT. 5  | 19,555.47   |
|              |             | PENNINGTON, KELLY M     |                          |            | REPRESENTATIVE PROFESSIONAL STAFF MEMBER   | 39,999.96   |
|              |             | DORRER, JENNIFER K      |                          |            | LEGISLATIVE COUNSEL  | 37,500.00   |
|              |             | MENDELSON, MEREDITH W   |                          |            | REPUBLICAN COUNSEL   | 42,499.92   |
|              |             | CARTY, WILLIAM RD       |                          |            | REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER  | 55,999.92   |
|              |             | ADLER, CHELSEA          |                          |            | REPUBLICAN STAFF ASSISTANT TO OCT. 10  | 777.77      |
|              |             | VERMA, PRANSHU          |                          |            | ASSISTANT STAFF EDITOR   | 18,750.00   |
|              |             | MILLER, DEBRA L         |                          |            | STAFF EDITOR FROM OCT. 3   | 34,611.03   |
|              |             | MULLEN, ELISE M         |                          |            | STAFF ASSISTANT FROM DEC. 16   | 11,466.88   |
|              |             | STEHMER, KARL H         |                          |            | REPUBLICAN COUNSEL FROM FEB. 17  | 8,555.53    |
| DCST21200009 | 10/25/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION AIRFARE FOR J LEWIS, K PENNINGTON WASHINGTON DC TO BOSTON MA AND RETURN | 478.80      |
| DCST21200011 | 11/09/2011  | WIDER,COLLENNE M        | 10/01/2011               | 10/03/2011 | STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER            | 55.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------------------|
|              |             |                         | START                    | END        |  |                              |
| DCST21200012 | 11/09/2011  | PENNINGTON,KELLY M      | 10/03/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 19.10<br>15.05               |
| DCST21200015 | 11/09/2011  | FJELD,CHRISTIAN T       | 10/11/2011               | 10/11/2011 | WASHINGTON DC TO BOSTON MA AND RETURN<br>STAFF TRANSPORTATION  | 14.00                        |
| DCST21200016 | 11/21/2011  | ARNAKIS,ADRIAN M        | 10/23/2011               | 10/27/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 33.98<br>348.89<br>180.32    |
| DCST21200020 | 11/21/2011  | WIDER,COLLENNE M        | 10/23/2011               | 10/25/2011 | WASHINGTON DC TO SEATTLE WA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 431.45<br>95.00              |
| DCST21200021 | 11/21/2011  | SWAYZE,RICHARD M        | 10/21/2011               | 10/25/2011 | WASHINGTON DC TO SEATTLE WA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 119.11<br>677.93<br>280.31   |
| DCST21200033 | 12/06/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/27/2011 | WASHINGTON DC TO SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION<br>WITNESS PER DIEM<br>WITNESS TRANSPORTATION   | 2,548.48<br>904.00<br>414.80 |
| DCST21200037 | 12/19/2011  | BENTZEL,SUZANNE M       | 10/27/2011               | 10/28/2011 | AIRFARE FOR THE FOLLOWING: 10/3 C WIDER, M MENDELSON BOSTON MA TO WASHINGTON DC; 10/18-20 A BALL ALBUQUERQUE NM TO WASHINGTON DC AND RETURN; 10/21-26 R SWAYZE, 10/23-25 C WIDER, 10/24-27 A ARNAKIS WASHINGTON DC TO SEATTLE WA AND RETURN; 10/24-27 J BINGHAM WASHINGTON DC TO HUNTSVILLE AL AND RETURN; 10/18-20 LODGING EXPENSES FOR A BALL, S THREET IN WASHINGTON DC<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 86.24<br>247.86              |
| DCST21200038 | 12/16/2011  | BENTZEL,SUZANNE M       | 11/18/2011               | 11/18/2011 | BOWIE MD TO CLARKSBURG WV AND RETURN<br>STAFF TRANSPORTATION   | 247.86                       |
| DCST21200040 | 12/21/2011  | JP MORGAN CHASE BANK NA | 11/06/2011               | 11/07/2011 | BOWIE MD TO CLARKSBURG WV AND RETURN<br>STAFF TRANSPORTATION   | 694.80                       |
| DCST21200053 | 01/13/2012  | MORRIS,VINCENT          | 11/14/2011               | 11/14/2011 | AIRFARE FOR H WILSON WASHINGTON DC TO LITTLE ROCK AR AND RETURN<br>STAFF TRANSPORTATION  | 16.00                        |
| DCST21200063 | 01/20/2012  | ZULKOSKY ANN M          | 01/09/2012               | 01/09/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 50.00                        |
| DCST21200067 | 01/30/2012  | DOWER,THOMAS R          | 01/19/2012               | 01/19/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 6.00                         |
| DCST21200068 | 01/31/2012  | JP MORGAN CHASE BANK NA | 01/10/2012               | 01/13/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/10-12 J SMEDILE, 1/10-13 D QUINALTY WASHINGTON DC TO LAS VEGAS NV AND RETURN  | 1,770.80                     |
| DCST21200070 | 02/02/2012  | KING,ROBERT W           | 10/03/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN  | 276.40                       |
| DCST21200071 | 02/01/2012  | BEGICH,MARK P           | 10/03/2011               | 10/03/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN  | 239.40                       |
| DCST21200085 | 02/14/2012  | MENDELSON,MEREDITH W    | 10/01/2011               | 10/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.02<br>30.00               |
| DCST21200086 | 02/09/2012  | MENDELSON,MEREDITH W    | 12/07/2011               | 12/11/2011 | BOSTON MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 19.00<br>515.24              |
| DCST21200099 | 03/02/2012  | DOWER,THOMAS R          | 02/14/2012               | 02/14/2012 | WASHINGTON DC TO PORTSMOUTH NH AND RETURN<br>STAFF TRANSPORTATION  | 10.00                        |
| DCST21200104 | 03/08/2012  | QUINALTY,DAVID B        | 01/10/2012               | 01/13/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 664.21<br>64.00              |
|              |             |                         |                          |            | WASHINGTON DC TO LAS VEGAS NV AND RETURN   |                              |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|-------------|---------------------------|--------------------------|------------|--|---------------------------|
|   |             |                           | START                    | END        |  |                           |
| DCST21200106                                | 03/09/2012  | SULLIVAN.GAEL E           | 02/21/2012               | 02/21/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 25.00<br>310.50           |
| DCST21200112                                | 03/21/2012  | CARTY.WILLIAM RD          | 01/10/2012               | 01/13/2012 | WASHINGTON DC TO PARKERSBURG WV AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 67.18<br>622.25<br>43.00  |
| DCST21200114                                | 03/21/2012  | SMEDILE.JOHN P            | 01/10/2012               | 01/12/2012 | WASHINGTON DC TO LAS VEGAS NV AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 388.60<br>12.70           |
| DCST21200118                                | 03/22/2012  | MENDELSON.MEREDITH W      | 02/29/2012               | 03/05/2012 | WASHINGTON DC TO LAS VEGAS NV AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 26.46<br>597.99<br>123.81 |
| DCST21200120                                | 03/22/2012  | JP MORGAN CHASE BANK NA   | 02/29/2012               | 03/04/2012 | WASHINGTON DC TO PORTLAND ME, ROCKLAND ME, PORTLAND ME AND RETURN<br>STAFF TRANSPORTATION  | 393.60                    |
| DCST21200121                                | 03/22/2012  | JP MORGAN CHASE BANK NA   | 01/17/2012               | 01/21/2012 | AIRFARE FOR M MENDELSON WASHINGTON DC TO PORTLAND ME AND RETURN<br>STAFF TRANSPORTATION  | 927.60                    |
| DCST21200122                                | 03/22/2012  | JP MORGAN CHASE BANK NA   | 01/10/2012               | 01/20/2012 | AIRFARE FOR J BINGHAM WASHINGTON DC TO DENVER CO AND RETURN<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/10-13 W CARTY WASHINGTON DC TO LAS VEGAS NV AND RETURN; 1/20 G ROEHL WASHINGTON DC TO PITTSBURGH PA AND RETURN | 2,199.20                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>17,294.84</b>          |
| CV120001240                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 279.60                    |
| CV120002265                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 139.50                    |
| CV120003345                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 183.10                    |
| CV120004568                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 50.00                     |
| CV120005199                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 60.50                     |
| DCST21200009                                | 10/25/2011  | JP MORGAN CHASE BANK NA   | 10/03/2011               | 10/03/2011 | FEES AND OTHER CHARGES   | 60.00                     |
| DCST21200026                                | 11/21/2011  | ALDERSON REPORTING CO INC | 10/24/2011               | 10/24/2011 | TYPING & STENOGRAPHIC SERVICES   | 945.00                    |
| DCST21200033                                | 12/06/2011  | JP MORGAN CHASE BANK NA   | 10/03/2011               | 10/27/2011 | FEES AND OTHER CHARGES   | 213.75                    |
| DCST21200040                                | 12/21/2011  | JP MORGAN CHASE BANK NA   | 11/06/2011               | 11/07/2011 | FEES AND OTHER CHARGES   | 30.00                     |
| DCST21200046                                | 01/18/2012  | ALDERSON REPORTING CO INC | 11/30/2011               | 11/30/2011 | TYPING & STENOGRAPHIC SERVICES   | 665.80                    |
| DCST21200047                                | 01/18/2012  | ALDERSON REPORTING CO INC | 12/06/2011               | 12/06/2011 | TYPING & STENOGRAPHIC SERVICES   | 510.54                    |
| DCST21200049                                | 01/18/2012  | ALDERSON REPORTING CO INC | 10/03/2011               | 10/03/2011 | TYPING & STENOGRAPHIC SERVICES   | 1,107.00                  |
| DCST21200050                                | 01/18/2012  | ALDERSON REPORTING CO INC | 10/18/2011               | 10/18/2011 | TYPING & STENOGRAPHIC SERVICES   | 601.98                    |
| DCST21200051                                | 01/18/2012  | ALDERSON REPORTING CO INC | 10/19/2011               | 10/19/2011 | TYPING & STENOGRAPHIC SERVICES   | 754.38                    |
| DCST21200052                                | 01/18/2012  | ALDERSON REPORTING CO INC | 11/15/2011               | 11/15/2011 | TYPING & STENOGRAPHIC SERVICES   | 601.98                    |
| DCST21200068                                | 01/31/2012  | JP MORGAN CHASE BANK NA   | 01/10/2012               | 01/10/2012 | FEES AND OTHER CHARGES   | 30.00                     |
| DCST21200074                                | 01/30/2012  | ALDERSON REPORTING CO INC | 10/12/2011               | 10/12/2011 | TYPING & STENOGRAPHIC SERVICES   | 845.82                    |
| DCST21200075                                | 01/30/2012  | ALDERSON REPORTING CO INC | 11/02/2011               | 11/02/2011 | TYPING & STENOGRAPHIC SERVICES   | 205.74                    |
| DCST21200076                                | 01/30/2012  | ALDERSON REPORTING CO INC | 11/16/2011               | 11/16/2011 | TYPING & STENOGRAPHIC SERVICES   | 624.84                    |
| DCST21200077                                | 01/30/2012  | ALDERSON REPORTING CO INC | 11/17/2011               | 11/17/2011 | TYPING & STENOGRAPHIC SERVICES   | 624.84                    |
| DCST21200078                                | 01/30/2012  | ALDERSON REPORTING CO INC | 11/17/2011               | 11/17/2011 | TYPING & STENOGRAPHIC SERVICES   | 647.70                    |
| DCST21200079                                | 01/30/2012  | ALDERSON REPORTING CO INC | 12/07/2011               | 12/07/2011 | TYPING & STENOGRAPHIC SERVICES   | 594.36                    |
| DCST21200080                                | 01/30/2012  | ALDERSON REPORTING CO INC | 12/08/2011               | 12/08/2011 | TYPING & STENOGRAPHIC SERVICES   | 502.92                    |
| DCST21200081                                | 01/30/2012  | ALDERSON REPORTING CO INC | 12/14/2011               | 12/14/2011 | TYPING & STENOGRAPHIC SERVICES   | 358.14                    |
| DCST21200082                                | 01/30/2012  | ALDERSON REPORTING CO INC | 12/15/2011               | 12/15/2011 | TYPING & STENOGRAPHIC SERVICES   | 548.64                    |
| DCST21200083                                | 01/30/2012  | ALDERSON REPORTING CO INC | 11/09/2011               | 11/09/2011 | TYPING & STENOGRAPHIC SERVICES   | 647.70                    |
| DCST21200113                                | 03/16/2012  | ALDERSON REPORTING CO INC | 01/31/2012               | 01/31/2012 | TYPING & STENOGRAPHIC SERVICES   | 350.52                    |
| DCST21200115                                | 03/20/2012  | ALDERSON REPORTING CO INC | 03/07/2012               | 03/07/2012 | TYPING & STENOGRAPHIC SERVICES   | 855.12                    |
| DCST21200116                                | 03/20/2012  | ALDERSON REPORTING CO INC | 03/06/2012               | 03/06/2012 | TYPING & STENOGRAPHIC SERVICES   | 495.30                    |
| DCST21200117                                | 03/20/2012  | ALDERSON REPORTING CO INC | 03/01/2012               | 03/01/2012 | TYPING & STENOGRAPHIC SERVICES   | 822.96                    |
| DCST21200120                                | 03/22/2012  | JP MORGAN CHASE BANK NA   | 02/29/2012               | 03/04/2012 | FEES AND OTHER CHARGES   | 40.00                     |
| DCST21200121                                | 03/22/2012  | JP MORGAN CHASE BANK NA   | 01/17/2012               | 01/21/2012 | FEES AND OTHER CHARGES   | 60.00                     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES          |            | DESCRIPTION                         | AMOUNT (\$)         |
|--------------|-------------|---------------------------|-----------------------------------|------------|-------------------------------------|---------------------|
|              |             |                           | START                             | END        |                                     |                     |
| DCST21200122 | 03/22/2012  | JP MORGAN CHASE BANK NA   | 01/10/2012                        | 01/20/2012 | FEES AND OTHER CHARGES              | 90.00               |
|              |             |                           | <b>OTHER CONTRACTUAL SERVICES</b> |            |                                     | <b>14,627.73</b>    |
| CD120000239  | 11/14/2011  | FINANCIAL CLERK US SENATE | 10/21/2011                        | 10/21/2011 | CERTIFIED PURCHASED EQUIPMENT       | -39.58              |
| CD120000622  | 01/13/2012  | FINANCIAL CLERK US SENATE | 12/22/2011                        | 12/22/2011 | CERTIFIED PURCHASED EQUIPMENT       | -5.00               |
|              |             |                           | <b>ACQUISITION OF ASSETS</b>      |            |                                     | <b>-44.58</b>       |
|              |             |                           |                                   |            | PERSONNEL COMP. FULL-TIME PERMANENT | 3,054,577.06        |
|              |             |                           |                                   |            | PERSONNEL BENEFITS                  | 10,855.55           |
|              |             |                           | <b>NET PAYROLL EXPENSES</b>       |            |                                     | <b>3,065,432.61</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL RES S.RES. 73C (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|----------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                              | \$6,740,569.00                        |                             |                            |                        |
| Supplementals                              | 391,130.00                            |                             |                            |                        |
| Transfers                                  | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -5,362,642.92          |
| Travel and Transportation of Persons       |                                       |                             | 0.00                       | -108,143.58            |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -37,477.44             |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -606.00                |
| Other Contractual Services                 |                                       |                             | 0.00                       | -36,039.96             |
| Supplies and Materials                     |                                       |                             | 0.00                       | -63,128.56             |
| Acquisition of Assets                      |                                       |                             | 0.00                       | -17,194.51             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,131,699.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$5,625,232.97</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$1,506,466.03</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL RES S.RES. 73D (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|----------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                              | \$2,870,923.00                        |                             |                            |                        |
| Supplementals                              | 162,971.00                            |                             |                            |                        |
| Transfers                                  | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -2,224,286.96          |
| Travel and Transportation of Persons       |                                       |                             | 0.00                       | -28,485.30             |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -9,263.27              |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -229.50                |
| Other Contractual Services                 |                                       |                             | 0.00                       | -5,627.28              |
| Supplies and Materials                     |                                       |                             | 141.82                     | -32,837.33             |
| Acquisition of Assets                      |                                       |                             | 0.00                       | -305.83                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,033,894.00</b>                 |                             | <b>\$141.82</b>            | <b>-\$2,301,035.47</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$732,858.53</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL RES S.RES. 81B (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS             | NET EXPENDITURES FOR |                     | TOTAL FUNDING          |
|--|-----------------------|----------------------|---------------------|------------------------|
|  | AVAILABLE AS          | THE PERIOD OF        |                     | YTD                    |
|  | OF                    | 10/01/2011           | THRU                |                        |
|  | (\$)                  | 03/31/2012           | (\$)                | (\$)                   |
| Authorization                              | \$3,924,299.00        |                      |                     |                        |
| Supplementals                              | 0.00                  |                      |                     |                        |
| Transfers                                  | 0.00                  |                      |                     |                        |
| Resc / Withdrawals                         | 0.00                  |                      |                     |                        |
| Net Payroll Expenses                       |                       |                      | -1,342.75           | -3,354,777.29          |
| Travel and Transportation of Persons       |                       |                      | -10,789.15          | -65,498.53             |
| Rent, Communications and Utilities         |                       |                      | -4,760.53           | -18,514.73             |
| Printing and Reproduction                  |                       |                      | -84.00              | -170.25                |
| Other Contractual Services                 |                       |                      | -993.02             | -21,383.53             |
| Supplies and Materials                     |                       |                      | -2,639.23           | -26,529.14             |
| Acquisition of Assets                      |                       |                      | -18,045.84          | -18,120.84             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,924,299.00</b> |                      | <b>-\$38,654.52</b> | <b>-\$3,504,994.31</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                       |                      |                     | <b>\$419,304.69</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DENR21200004 | 10/13/2011  | DILLON,ROBERT A         | 09/27/2011               | 09/30/2011 | STAFF INCIDENTALS   | 10.00       |
|              |             |                         |                          |            | STAFF PER DIEM  | 722.57      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 679.44      |
|              |             |                         |                          |            | WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK TO FAIRBANKS AK -     |             |
|              |             |                         |                          |            | CONTINUED ON SUBSEQUENT VOUCHER                                 |             |
| DENR21200008 | 10/17/2011  | JP MORGAN CHASE BANK NA | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION  | 575.40      |
|              |             |                         |                          |            | AIRFARE FOR P BENEKE WASHINGTON DC TO PALM SPRINGS CA TO LAS    |             |
|              |             |                         |                          |            | VEGAS NV  |             |
| DENR21200010 | 10/13/2011  | DILLON,ROBERT A         | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION  | 12.00       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                |             |
| DENR21200012 | 10/13/2011  | STAYMAN.ALLEN P         | 09/09/2011               | 09/21/2011 | STAFF TRANSPORTATION  | 24.25       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                |             |
| DENR21200015 | 10/17/2011  | LANCE,LINDA L           | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION  | 10.00       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                |             |
| DENR21200017 | 10/19/2011  | LANCE,LINDA L           | 09/28/2011               | 09/30/2011 | STAFF INCIDENTALS   | 3.00        |
|              |             |                         |                          |            | STAFF PER DIEM  | 474.62      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 427.62      |
|              |             |                         |                          |            | WASHINGTON DC TO PALM SPRINGS CA TO LAS VEGAS NV - CONTINUED ON |             |
|              |             |                         |                          |            | SUBSEQUENT VOUCHER  |             |
| DENR21200022 | 10/20/2011  | ESTES,DEBORAH M         | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION  | 16.00       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                |             |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)          |
|---|-------------|---------------------------|--------------------------|------------|---|----------------------|
|   |             |                           | START                    | END        |   |                      |
| DENR21200024                                | 10/24/2011  | BENEKE.PATRICIA J         | 09/28/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PALM SPRINGS CA TO LAS VEGAS NV - CONTINUED ON<br>SUBSEQUENT VOUCHER                 | 426.33<br>30.18      |
| DENR21200025                                | 10/27/2011  | GLADICS.FRANK M           | 09/26/2011               | 09/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING MI AND RETURN  | 135.43<br>729.43     |
| DENR21200026                                | 10/25/2011  | MAJDI.PASHA M             | 08/07/2011               | 08/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, ANCHORAGE AK, JUNEAU AK, GUSTAVUS<br>AK, JUNEAU AK, SEATTLE WA AND RETURN | 1,994.46<br>2,816.43 |
| DENR21200027                                | 10/27/2011  | SILVA-BANUELOS.JORGE G    | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM TO RIO ARRIBA NM -<br>CONTINUED ON SUBSEQUENT VOUCHER                      | 93.11<br>360.17      |
| DENR21200030                                | 10/25/2011  | MCCORMICK.PATRICK J       | 06/21/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00                |
| DENR21200040                                | 11/04/2011  | ANDERSON.ALLYSON K        | 09/09/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 68.38                |
| DENR21200041                                | 11/10/2011  | SIMPSON.KEVIN C           | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK - CONTINUED ON SUBSEQUENT<br>VOUCHER                                    | 392.63<br>702.70     |
| DENR21200074                                | 12/22/2011  | JOHNSON.JOSHUA A          | 09/12/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 65.00                |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>10,789.15</b>     |
| CV120000534                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 150.00               |
| DENR21100274                                | 10/04/2011  | ALDERSON REPORTING CO INC | 09/21/2011               | 09/21/2011 | TYPING & STENOGRAPHIC SERVICES  | 401.36               |
| DENR21200004                                | 10/13/2011  | DILLON.ROBERT A           | 09/27/2011               | 09/30/2011 | FEES AND OTHER CHARGES<br>TRAINING/CONFERENCE/REGISTRATION FEES   | 20.00<br>30.00       |
| DENR21200008                                | 10/17/2011  | JP MORGAN CHASE BANK NA   | 09/28/2011               | 09/30/2011 | FEES AND OTHER CHARGES  | 20.00                |
| DENR21200017                                | 10/19/2011  | LANCE.LINDA L             | 09/28/2011               | 09/30/2011 | FEES AND OTHER CHARGES  | 20.00                |
| DENR21200025                                | 10/27/2011  | GLADICS.FRANK M           | 09/26/2011               | 09/27/2011 | FEES AND OTHER CHARGES  | 40.00                |
| DENR21200026                                | 10/25/2011  | MAJDI.PASHA M             | 08/07/2011               | 08/20/2011 | FEES AND OTHER CHARGES  | 55.00                |
| DENR21200027                                | 10/27/2011  | SILVA-BANUELOS.JORGE G    | 09/28/2011               | 09/30/2011 | FEES AND OTHER CHARGES  | 40.00                |
| DENR21200041                                | 11/10/2011  | SIMPSON.KEVIN C           | 09/29/2011               | 09/30/2011 | FEES AND OTHER CHARGES<br>TRAINING/CONFERENCE/REGISTRATION FEES   | 20.00<br>196.66      |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>993.02</b>        |
| CD120000045                                 | 10/21/2011  | FINANCIAL CLERK US SENATE | 09/23/2011               | 09/23/2011 | CERTIFIED PURCHASED EQUIPMENT   | -29.16               |
| DENR21200093                                | 02/09/2012  | GSL SOLUTIONS INC         | 07/12/2011               | 07/12/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 6,000.00             |
| DENR21200116                                | 03/09/2012  | GSL SOLUTIONS INC         | 07/12/2011               | 07/12/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 6,000.00             |
| JE120000115                                 | 01/25/2012  | GSL SOLUTIONS INC         | 10/06/2011               | 10/06/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 6,075.00             |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |   | <b>18,045.84</b>     |
| PERSONNEL BENEFITS                          |             |                           |                          |            |   | 1,342.75             |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>1,342.75</b>      |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL RES S.RES. 81C (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$6,727,369.00                                     |   |                              |
| Supplementals                        | 0.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | -2,665,699.33   | -2,665,699.33                |
| Travel and Transportation of Persons |  | -28,240.13  | -28,240.13                   |
| Rent, Communications and Utilities   |  | -9,568.23   | -9,568.23                    |
| Other Contractual Services           |  | -13,669.14  | -13,669.14                   |
| Supplies and Materials               |  | -28,595.32  | -28,595.32                   |
| Acquisition of Assets                |  | -52.84  | -52.84                       |
| <b>ORGANIZATION TOTALS</b>           | <b>\$6,727,369.00</b>                              | <b>-\$2,745,824.99</b>  | <b>-\$2,745,824.99</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2012  |  |   | <b>\$3,981,544.01</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                 | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | HAYES, COLIN T         |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER        | 72,718.44   |
|              |                | DONNELLY, KELLIE A     |                             |     | REPUBLICAN DEPUTY CHIEF COUNSEL             | 60,444.41   |
|              |                | BLACK, JONATHAN Y      |                             |     | SENIOR PROFESSIONAL STAFF MEMBER            | 49,673.40   |
|              |                | MILLER, SCOTT K        |                             |     | SENIOR COUNSEL                              | 69,999.94   |
|              |                | ESTES, DEBORAH M       |                             |     | SENIOR COUNSEL                              | 85,593.00   |
|              |                | GLADICS, FRANK M       |                             |     | REPRESENTATIVE PROFESSIONAL STAFF MEMBER    | 76,999.92   |
|              |                | KELLY, AMANDA K        |                             |     | CALENDAR CLERK                              | 23,499.96   |
|              |                | SIMON, ROBERT M        |                             |     | STAFF DIRECTOR                              | 85,650.00   |
|              |                | STAYMAN, ALLEN P       |                             |     | SENIOR PROFESSIONAL STAFF MEMBER            | 70,644.96   |
|              |                | FOARD, DAWSON S        |                             |     | SYSTEM ADMINISTRATOR TO MAR. 11             | 41,224.04   |
|              |                | CALABRO, ROSEMARIE     |                             |     | PRESS SECRETARY                             | 27,999.96   |
|              |                | BILLINGSLEY, TARA L    |                             |     | SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 31 | 39,963.46   |
|              |                | LANCE, LINDA L         |                             |     | SENIOR COUNSEL                              | 84,202.64   |
|              |                | HERMANN, MEGAN N       |                             |     | REPUBLICAN PRESS SECRETARY                  | 32,499.96   |
|              |                | COSTELLO, YVONNE       |                             |     | ADMINISTRATIVE DIRECTOR                     | 71,499.96   |
|              |                | LOWERY, ALVIE L        |                             |     | SENIOR PROFESSIONAL STAFF MEMBER            | 78,506.32   |
|              |                | WICKER, WILLIAM A S    |                             |     | COMMUNICATIONS DIRECTOR                     | 74,811.96   |
|              |                | BILLUPS, KAREN K       |                             |     | REPUBLICAN CHIEF COUNSEL                    | 84,000.00   |
|              |                | BENEKE, PATRICIA J     |                             |     | SENIOR COUNSEL                              | 83,544.48   |
|              |                | ANDERSON, ALLYSON K    |                             |     | SENIOR PROFESSIONAL STAFF MEMBER            | 64,999.92   |
|              |                | KLEESCHULTE, CHARLES A |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER        | 67,500.00   |
|              |                | CARR, MICHAEL S        |                             |     | SENIOR COUNSEL                              | 51,582.00   |
|              |                | BROOKS, J DAVID        |                             |     | SENIOR COUNSEL                              | 83,554.92   |
|              |                | JOHNSON, JOSHUA A      |                             |     | REPUBLICAN PROFESSIONAL STAFF               | 76,388.40   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|---|---|
|              |             |   | START                    | END        |   |   |
|              |             |   |                          |            |   |   |
|              |             | FROHLICH, KALEB D<br>SIMPSON, KEVIN C<br>HUGHES, BRIAN P<br>EDWARDS, ISAAC<br>FOWLER, SAM E<br>BENNETT, MIA J<br>SILVA-BANUELOS, JORGE G<br>CAMPBELL, MCKIE G<br>DILLON, ROBERT A<br>DREW, WHITNEY E<br>CAMPBELL, ABIGAIL E<br>SEYFERTH, ALLISON<br>TUCKER, SARA W<br>MARTEL, RYAN<br>RENNERT, KEVIN J<br>GINS, MEAGAN A<br>MCCOOK, JAKE J<br>GREEN, SYMONE<br>BURGESS, MARGARET<br>MAJDI, PASHA M<br>ROSEN, REBECCA ANN<br>MCCORMICK, PATRICK J<br>CROWTHER, JOHN J<br>CARSON, CHESTER D<br>ASSINI, JOHN T |                          |            | SENIOR REPUBLICAN COUNSEL<br>SENIOR REPUBLICAN COUNSEL<br>REPUBLICAN PROFESSIONAL STAFF<br>SENIOR REPUBLICAN COUNSEL<br>CHIEF COUNSEL<br>CHIEF CLERK<br>PROFESSIONAL STAFF MEMBER<br>REPUBLICAN STAFF DIRECTOR<br>REPUBLICAN COMMUNICATIONS DIRECTOR<br>REPUBLICAN PROFESSIONAL STAFF<br>STAFF ASSISTANT<br>EXECUTIVE ASSISTANT<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>REPUBLICAN EXECUTIVE ASSISTANT<br>LEGISLATIVE ASSISTANT (R)<br>REPUBLICAN PROFESSIONAL STAFF MEMBER<br>REPUBLICAN SPECIAL COUNSEL<br>REPUBLICAN LEGAL INTERN<br>REPUBLICAN STAFF ASSISTANT<br>STAFF ASSISTANT | 49,999.92<br>60,000.00<br>49,999.92<br>67,500.00<br>85,657.44<br>74,254.44<br>46,028.40<br>85,657.44<br>67,500.00<br>36,499.92<br>18,999.96<br>23,333.32<br>49,999.92<br>39,000.00<br>45,576.96<br>17,499.96<br>17,499.96<br>16,999.92<br>22,500.00<br>34,999.92<br>57,499.92<br>79,999.92<br>12,000.00<br>24,999.96<br>12,599.93 |
| DENR21200003 | 10/13/2011  | DILLON, ROBERT A  | 10/01/2011               | 10/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRBANKS AK TO SEATTLE WA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 9.99<br>127.28<br>679.16  |
| DENR21200009 | 10/14/2011  | JP MORGAN CHASE BANK NA   | 10/01/2011               | 10/01/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR P BENEKE LAS VEGAS NV TO WASHINGTON DC  | 575.40  |
| DENR21200013 | 10/17/2011  | CARR, MICHAEL S   | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 31.00   |
| DENR21200016 | 10/17/2011  | LANCE, LINDA L  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 9.50  |
| DENR21200018 | 10/19/2011  | LANCE, LINDA L  | 10/01/2011               | 10/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS NV TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER   | 24.50<br>493.40   |
| DENR21200020 | 10/20/2011  | ESTES, DEBORAH M  | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 6.00  |
| DENR21200021 | 10/21/2011  | CAMPBELL, MCKIE G   | 10/13/2011               | 10/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, PORTLAND OR AND RETURN  | 25.90<br>360.10<br>1,219.80   |
| DENR21200023 | 10/24/2011  | BENEKE, PATRICIA J  | 10/01/2011               | 10/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS NV TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER   | 23.92<br>86.29  |
| DENR21200028 | 10/27/2011  | SILVA-BANUELOS, JORGE G   | 10/01/2011               | 10/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIO ARRIBA NM TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER  | 21.00<br>292.09   |
| DENR21200029 | 10/25/2011  | CAMPBELL, MCKIE G   | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 17.00   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DENR21200031 | 10/25/2011  | MCCORMICK.PATRICK J     | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION  | 9.00                      |
| DENR21200033 | 10/28/2011  | CAMPBELL.MCKIE G        | 10/24/2011               | 10/24/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 16.50                     |
| DENR21200038 | 11/03/2011  | CAMPBELL.MCKIE G        | 10/27/2011               | 10/27/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 15.00                     |
| DENR21200039 | 11/04/2011  | ANDERSON.ALLYSON K      | 10/03/2011               | 10/25/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 32.00                     |
| DENR21200042 | 11/10/2011  | SIMPSON.KEVIN C         | 10/01/2011               | 10/03/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE AK TO JUNEAU AK TO WASHINGTON DC - CONTINUED FROM<br>PREVIOUS VOUCHER | 41.41<br>675.70           |
| DENR21200043 | 11/08/2011  | CARSON.CHESTER D        | 11/01/2011               | 11/01/2011 | STAFF TRANSPORTATION  | 82.68                     |
| DENR21200045 | 11/10/2011  | JP MORGAN CHASE BANK NA | 10/25/2011               | 10/28/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR R SIMON WASHINGTON DC TO SAN FRANCISCO CA AND<br>RETURN                               | 560.80                    |
| DENR21200048 | 11/10/2011  | CAMPBELL.MCKIE G        | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION  | 15.00                     |
| DENR21200051 | 11/15/2011  | CARR.MICHAEL S          | 10/19/2011               | 10/21/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 26.00                     |
| DENR21200052 | 11/16/2011  | CARR.MICHAEL S          | 10/25/2011               | 10/27/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.95<br>385.94<br>413.15 |
| DENR21200056 | 11/22/2011  | MILLER.SCOTT K          | 10/31/2011               | 11/03/2011 | WASHINGTON DC TO PALO ALTO CA AND RETURN<br>STAFF TRANSPORTATION  | 31.00                     |
| DENR21200059 | 11/28/2011  | CAMPBELL.MCKIE G        | 11/16/2011               | 11/16/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 19.00                     |
| DENR21200061 | 12/06/2011  | CAMPBELL.ABIGAIL E      | 11/13/2011               | 11/14/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 152.12                    |
| DENR21200062 | 12/06/2011  | JP MORGAN CHASE BANK NA | 11/14/2011               | 11/14/2011 | WASHINGTON DC TO CHARLESTON WV AND RETURN<br>STAFF TRANSPORTATION   | 579.40                    |
| DENR21200063 | 12/06/2011  | ANDERSON.ALLYSON K      | 11/13/2011               | 11/14/2011 | AIRFARE FOR R ROSEN WASHINGTON DC TO CHARLESTON WV AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                  | 20.00<br>148.46<br>374.14 |
| DENR21200064 | 12/01/2011  | CAMPBELL.MCKIE G        | 11/18/2011               | 11/18/2011 | WASHINGTON DC TO CHARLESTON WV AND RETURN<br>STAFF TRANSPORTATION   | 9.50                      |
| DENR21200067 | 12/06/2011  | HERMANN.MEGAN N         | 11/30/2011               | 11/30/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 15.00                     |
| DENR21200070 | 12/06/2011  | MILLER.SCOTT K          | 11/18/2011               | 12/01/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 53.85                     |
| DENR21200072 | 12/13/2011  | BROOKS.J DAVID          | 11/04/2011               | 11/06/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 268.19<br>1,402.26        |
| DENR21200073 | 12/20/2011  | ROSEN.REBECCA ANN       | 11/14/2011               | 11/14/2011 | WASHINGTON DC TO DURANGO CO AND RETURN<br>STAFF TRANSPORTATION  | 159.00                    |
| DENR21200077 | 12/30/2011  | ANDERSON.ALLYSON K      | 11/03/2011               | 11/21/2011 | WASHINGTON DC TO CHARLESTON WV AND RETURN<br>STAFF TRANSPORTATION   | 63.50                     |
| DENR21200084 | 01/13/2012  | CAMPBELL.MCKIE G        | 01/06/2012               | 01/06/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 7.75                      |
| DENR21200086 | 01/26/2012  | SIMON.ROBERT M          | 10/25/2011               | 10/28/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 352.60<br>102.93          |
| DENR21200087 | 01/26/2012  | SIMON.ROBERT M          | 01/17/2012               | 01/18/2012 | WASHINGTON DC TO STANFORD CA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CAMBRIDGE MA AND RETURN                                 | 246.90<br>138.61          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|---|----------------------------|
|              |             |                         | START                    | END        |   |                            |
| DENR21200088 | 01/27/2012  | HERMANN.MEGAN N         | 01/12/2012               | 01/14/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 103.78<br>516.27<br>109.45 |
| DENR21200089 | 01/30/2012  | CARR.MICHAEL S          | 01/17/2012               | 01/18/2012 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 239.11<br>231.40           |
| DENR21200090 | 02/13/2012  | JP MORGAN CHASE BANK NA | 01/17/2012               | 01/18/2012 | WASHINGTON DC TO BOSTON MA AND RETURN<br>STAFF TRANSPORTATION   | 187.60                     |
| DENR21200091 | 02/13/2012  | TUCKER.SARA W           | 01/25/2012               | 01/25/2012 | AIRFARE FOR R SIMON WASHINGTON DC TO BOSTON MA AND RETURN<br>STAFF TRANSPORTATION   | 22.00                      |
| DENR21200097 | 02/14/2012  | CAMPBELL.MCKIE G        | 02/09/2012               | 02/09/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 17.00                      |
| DENR21200099 | 02/17/2012  | CAMPBELL.MCKIE G        | 02/10/2012               | 02/10/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 22.00                      |
| DENR21200100 | 02/17/2012  | ANDERSON.ALLYSON K      | 01/12/2012               | 01/31/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 61.00                      |
| DENR21200102 | 02/24/2012  | CAMPBELL.MCKIE G        | 02/02/2012               | 02/06/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 154.78<br>1,595.52         |
| DENR21200104 | 03/02/2012  | ESTES.DEBORAH M         | 02/06/2012               | 02/06/2012 | WASHINGTON DC TO SEATTLE WA, JUNEAU AK, SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION   | 5.88                       |
| DENR21200107 | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/23/2012               | 02/26/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 830.40                     |
| DENR21200108 | 03/02/2012  | CAMPBELL.MCKIE G        | 02/16/2012               | 02/16/2012 | 2/23-26 AIRFARE FOR M BENNETT, R CALABRO WASHINGTON DC TO ALBUQUERQUE NM AND RETURN<br>STAFF TRANSPORTATION   | 21.75                      |
| DENR21200109 | 03/06/2012  | BLACK.JONATHAN Y        | 02/21/2012               | 02/26/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 459.87<br>555.02           |
| DENR21200110 | 03/07/2012  | JP MORGAN CHASE BANK NA | 02/20/2012               | 02/25/2012 | WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN<br>STAFF TRANSPORTATION   | 551.00                     |
| DENR21200112 | 03/08/2012  | ANDERSON.ALLYSON K      | 02/19/2012               | 02/26/2012 | AIRFARE FOR THE FOLLOWING: 2/20 J SILVA BANUELOS WASHINGTON DC TO ALBUQUERQUE NM; 2/22-24 P BENEKE, 2/23-25 D ESTES WASHINGTON DC TO ALBUQUERQUE NM AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 50.00<br>687.63<br>760.33  |
| DENR21200113 | 03/08/2012  | MARTEL.RYAN             | 02/22/2012               | 02/25/2012 | WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, SANTA FE NM AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 423.24<br>866.50           |
| DENR21200114 | 03/08/2012  | STAYMAN.ALLEN P         | 02/22/2012               | 02/26/2012 | WASHINGTON DC TO ALBUQUERQUE NM, ROSWELL NM, SANTA FE NM AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 447.76<br>567.00           |
| DENR21200115 | 03/08/2012  | MILLER.SCOTT K          | 02/23/2012               | 02/25/2012 | WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 3.80<br>367.74<br>460.89   |
| DENR21200117 | 03/09/2012  | ESTES.DEBORAH M         | 02/23/2012               | 02/25/2012 | WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 332.98                     |
| DENR21200118 | 03/09/2012  | BENEKE.PATRICIA J       | 02/22/2012               | 02/24/2012 | WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 305.43<br>218.55           |
| DENR21200119 | 03/08/2012  | CAMPBELL.MCKIE G        | 03/05/2012               | 03/05/2012 | WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00                      |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------|--------------------------|------------|---|------------------|
|   |             |                           | START                    | END        |   |                  |
| DENR21200120                                | 03/16/2012  | JP MORGAN CHASE BANK NA   | 03/05/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR R SIMON WASHINGTON DC TO HOUSTON TX AND RETURN                | 538.10           |
| DENR21200121                                | 03/13/2012  | DILLON,ROBERT A           | 10/19/2011               | 03/01/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 69.50            |
| DENR21200124                                | 03/15/2012  | MILLER,SCOTT K            | 03/06/2012               | 03/06/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 10.35            |
| DENR21200127                                | 03/19/2012  | LANCE,LINDA L             | 02/20/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN | 479.84<br>624.08 |
| DENR21200129                                | 03/16/2012  | BROOKS, J DAVID           | 02/23/2012               | 02/25/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN | 334.75<br>613.23 |
| DENR21200130                                | 03/16/2012  | CALABRO,ROSEMARIE         | 02/23/2012               | 02/26/2012 | STAFF PER DIEM<br>WASHINGTON DC TO DALLAS TX, SANTA FE NM AND RETURN                              | 466.87           |
| DENR21200131                                | 03/23/2012  | RENNERT,KEVIN J           | 01/17/2012               | 01/18/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                   | 203.03<br>211.60 |
| DENR21200132                                | 03/16/2012  | MILLER,SCOTT K            | 03/08/2012               | 03/09/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN, OAK RIDGE TN AND RETURN  | 153.41<br>543.45 |
| DENR21200133                                | 03/23/2012  | SIMON,ROBERT M            | 03/05/2012               | 03/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON TX AND RETURN                  | 156.10<br>227.89 |
| DENR21200136                                | 03/22/2012  | BENNETT,MIA J             | 02/23/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SANTA FE NM AND RETURN                 | 461.34<br>315.69 |
| DENR21200137                                | 03/21/2012  | CAMPBELL,MCKIE G          | 03/16/2012               | 03/16/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA AND RETURN                  | 21.42<br>53.00   |
| DENR21200139                                | 03/27/2012  | WICKER,WILLIAM A S        | 02/22/2012               | 02/26/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN | 531.33<br>597.00 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>28,240.13</b> |
| CV120001241                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 100.00           |
| CV120002267                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 800.00           |
| CV120004589                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 50.00            |
| CV120005200                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 73.00            |
| CV120005302                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 25.00            |
| DENR21200003                                | 10/13/2011  | DILLON,ROBERT A           | 10/01/2011               | 10/02/2011 | FEES AND OTHER CHARGES  | 20.00            |
| DENR21200009                                | 10/14/2011  | JP MORGAN CHASE BANK NA   | 10/01/2011               | 10/01/2011 | FEES AND OTHER CHARGES  | 20.00            |
| DENR21200018                                | 10/19/2011  | LANCE,LINDA L             | 10/01/2011               | 10/01/2011 | FEES AND OTHER CHARGES  | 20.00            |
| DENR21200019                                | 10/19/2011  | ALDERSON REPORTING CO INC | 10/04/2011               | 10/04/2011 | TYPING & STENOGRAPHIC SERVICES  | 608.96           |
| DENR21200034                                | 10/31/2011  | ALDERSON REPORTING CO INC | 10/18/2011               | 10/18/2011 | TYPING & STENOGRAPHIC SERVICES  | 629.72           |
| DENR21200037                                | 11/04/2011  | ALDERSON REPORTING CO INC | 10/20/2011               | 10/20/2011 | TYPING & STENOGRAPHIC SERVICES  | 546.68           |
| DENR21200042                                | 11/10/2011  | SIMPSON,KEVIN C           | 10/01/2011               | 10/03/2011 | FEES AND OTHER CHARGES  | 20.00            |
| DENR21200045                                | 11/10/2011  | JP MORGAN CHASE BANK NA   | 10/25/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 98.33            |
| DENR21200046                                | 11/15/2011  | ALDERSON REPORTING CO INC | 10/19/2011               | 10/19/2011 | TYPING & STENOGRAPHIC SERVICES  | 297.56           |
| DENR21200052                                | 11/16/2011  | CARR,MICHAEL S            | 10/25/2011               | 10/27/2011 | FEES AND OTHER CHARGES  | 40.00            |
| DENR21200053                                | 11/23/2011  | ALDERSON REPORTING CO INC | 11/10/2011               | 11/10/2011 | TYPING & STENOGRAPHIC SERVICES  | 219.19           |
| DENR21200054                                | 11/23/2011  | ALDERSON REPORTING CO INC | 11/08/2011               | 11/08/2011 | TYPING & STENOGRAPHIC SERVICES  | 608.96           |
| DENR21200056                                | 11/23/2011  | ALDERSON REPORTING CO INC | 11/05/2011               | 11/05/2011 | TYPING & STENOGRAPHIC SERVICES  | 558.00           |
| DENR21200060                                | 12/08/2011  | ALDERSON REPORTING CO INC | 11/14/2011               | 11/14/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,107.00         |
| DENR21200062                                | 12/06/2011  | JP MORGAN CHASE BANK NA   | 11/14/2011               | 11/14/2011 | FEES AND OTHER CHARGES  | 40.00            |
| DENR21200065                                | 12/07/2011  | ALDERSON REPORTING CO INC | 11/17/2011               | 11/17/2011 | TYPING & STENOGRAPHIC SERVICES  | 519.00           |
| DENR21200066                                | 12/07/2011  | ALDERSON REPORTING CO INC | 11/15/2011               | 11/15/2011 | TYPING & STENOGRAPHIC SERVICES  | 422.12           |
| DENR21200072                                | 12/13/2011  | BROOKS, J DAVID           | 11/04/2011               | 11/06/2011 | FEES AND OTHER CHARGES  | 40.00            |



| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------|--------------------------|------------|----------------------------------|---------------------|
|                                     |             |                           | START                    | END        |                                  |                     |
|                                     |             |                           | DENR21200075             | 12/29/2011 |                                  |                     |
| DENR21200076                        | 12/29/2011  | ALDERSON REPORTING CO INC | 12/08/2011               | 12/08/2011 | TYPING & STENOGRAPHIC SERVICES   | 249.12              |
| DENR21200082                        | 01/12/2012  | ALDERSON REPORTING CO INC | 12/15/2011               | 12/15/2011 | TYPING & STENOGRAPHIC SERVICES   | 209.66              |
| DENR21200089                        | 01/30/2012  | CARR,MICHAEL S            | 01/17/2012               | 01/18/2012 | FEES AND OTHER CHARGES           | 40.00               |
| DENR21200090                        | 02/13/2012  | JP MORGAN CHASE BANK NA   | 01/17/2012               | 01/18/2012 | FEES AND OTHER CHARGES           | 40.00               |
| DENR21200094                        | 02/17/2012  | ALDERSON REPORTING CO INC | 01/31/2012               | 01/31/2012 | TYPING & STENOGRAPHIC SERVICES   | 505.16              |
| DENR21200098                        | 02/17/2012  | ALDERSON REPORTING CO INC | 02/02/2012               | 02/02/2012 | TYPING & STENOGRAPHIC SERVICES   | 505.16              |
| DENR21200103                        | 02/27/2012  | ALDERSON REPORTING CO INC | 02/09/2012               | 02/09/2012 | TYPING & STENOGRAPHIC SERVICES   | 435.96              |
| DENR21200106                        | 03/01/2012  | ALDERSON REPORTING CO INC | 02/16/2012               | 02/16/2012 | TYPING & STENOGRAPHIC SERVICES   | 871.92              |
| DENR21200107                        | 03/07/2012  | JP MORGAN CHASE BANK NA   | 02/23/2012               | 02/26/2012 | FEES AND OTHER CHARGES           | 80.00               |
| DENR21200110                        | 03/07/2012  | JP MORGAN CHASE BANK NA   | 02/20/2012               | 02/25/2012 | FEES AND OTHER CHARGES           | 120.00              |
| DENR21200112                        | 03/08/2012  | ANDERSON ALLYSON K        | 02/19/2012               | 02/26/2012 | FEES AND OTHER CHARGES           | 40.00               |
| DENR21200113                        | 03/08/2012  | MARTEL RYAN               | 02/22/2012               | 02/25/2012 | FEES AND OTHER CHARGES           | 80.00               |
| DENR21200114                        | 03/08/2012  | STAYMAN ALLEN P           | 02/22/2012               | 02/26/2012 | FEES AND OTHER CHARGES           | 40.00               |
| DENR21200115                        | 03/08/2012  | MILLER,SCOTT K            | 02/23/2012               | 02/25/2012 | FEES AND OTHER CHARGES           | 40.00               |
| DENR21200120                        | 03/16/2012  | JP MORGAN CHASE BANK NA   | 03/05/2012               | 03/06/2012 | FEES AND OTHER CHARGES           | 40.00               |
| DENR21200123                        | 03/13/2012  | ALDERSON REPORTING CO INC | 02/28/2012               | 02/28/2012 | TYPING & STENOGRAPHIC SERVICES   | 567.44              |
| DENR21200127                        | 03/19/2012  | LANCE,LINDA L             | 02/20/2012               | 02/25/2012 | FEES AND OTHER CHARGES           | 40.00               |
| DENR21200128                        | 03/15/2012  | JP MORGAN CHASE BANK NA   | 03/06/2012               | 03/06/2012 | FEES AND OTHER CHARGES           | 40.00               |
| DENR21200131                        | 03/23/2012  | RENNERT,KEVIN J           | 01/17/2012               | 01/18/2012 | FEES AND OTHER CHARGES           | 40.00               |
| DENR21200132                        | 03/16/2012  | MILLER,SCOTT K            | 03/08/2012               | 03/09/2012 | FEES AND OTHER CHARGES           | 40.00               |
| DENR21200134                        | 03/19/2012  | ALDERSON REPORTING CO INC | 03/06/2012               | 03/06/2012 | TYPING & STENOGRAPHIC SERVICES   | 408.28              |
| DENR21200135                        | 03/20/2012  | ALDERSON REPORTING CO INC | 03/07/2012               | 03/07/2012 | TYPING & STENOGRAPHIC SERVICES   | 325.24              |
| DENR21200138                        | 03/23/2012  | ALDERSON REPORTING CO INC | 03/12/2012               | 03/12/2012 | TYPING & STENOGRAPHIC SERVICES   | 729.00              |
| DENR21200140                        | 03/23/2012  | ALDERSON REPORTING CO INC | 03/13/2012               | 03/13/2012 | TYPING & STENOGRAPHIC SERVICES   | 712.76              |
| DENR21200143                        | 03/30/2012  | JP MORGAN CHASE BANK NA   | 03/16/2012               | 03/16/2012 | FEES AND OTHER CHARGES           | 40.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                  | <b>13,669.14</b>    |
| DENR21200126                        | 03/15/2012  | FOARD,DAWSON S            | 02/24/2012               | 02/24/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 52.84               |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |                                  | <b>52.84</b>        |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                  | 2,660,109.18        |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                  | 5,590.15            |
| <b>NET PAYROLL EXPENSES</b>         |             |                           |                          |            |                                  | <b>2,665,699.33</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES.73C(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$6,204,665.00                        |                             |                            |                        |
| Supplementals                        | 362,095.00                            |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -5,144,935.56          |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -31,249.72             |
| Rent, Communications and Utilities   |                                       |                             | 0.00                       | -55,090.47             |
| Other Contractual Services           |                                       |                             | 0.00                       | -40,687.95             |
| Supplies and Materials               |                                       |                             | 0.00                       | -110,564.83            |
| Acquisition of Assets                |                                       |                             | 0.00                       | -2,743.91              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$6,566,760.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$5,385,272.44</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$1,181,487.56</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <hr/>        |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES.73D(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$2,641,940.00                        |                             |                            |                        |
| Supplementals                        | 150,873.00                            |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -2,012,259.07          |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -15,395.31             |
| Rent, Communications and Utilities   |                                       |                             | 0.00                       | -20,603.65             |
| Printing and Reproduction            |                                       |                             | 0.00                       | -93.56                 |
| Other Contractual Services           |                                       |                             | 0.00                       | -9,222.24              |
| Supplies and Materials               |                                       |                             | 0.00                       | -41,408.27             |
| Acquisition of Assets                |                                       |                             | 0.00                       | -150.00                |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,792,813.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$2,099,132.10</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$693,680.90</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES.81B(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$3,612,391.00                        |                             |                            |                        |
| Supplementals                        | 0.00                                  |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | -1,170.00                  | -3,293,416.01          |
| Travel and Transportation of Persons |                                       |                             | -340.98                    | -17,360.50             |
| Rent, Communications and Utilities   |                                       |                             | -7,604.15                  | -31,774.66             |
| Printing and Reproduction            |                                       |                             | -502.68                    | -2,409.14              |
| Other Contractual Services           |                                       |                             | -1,992.10                  | -24,268.30             |
| Supplies and Materials               |                                       |                             | -20,408.25                 | -69,542.06             |
| Acquisition of Assets                |                                       |                             | 0.00                       | -912.51                |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,612,391.00</b>                 |                             | <b>-\$32,018.16</b>        | <b>-\$3,439,683.18</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$172,707.82</b>    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|-------------|------------------------------|--------------------------|------------|---|-----------------|
|   |             |                              | START                    | END        |   |                 |
| DEPW21200011                                | 11/04/2011  | JP MORGAN CHASE BANK NA      | 09/06/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/6-8 K BROWN, J HACKETT WASHINGTON DC<br>TO OKLAHOMA CITY OK AND RETURN | 340.98          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |   | <b>340.98</b>   |
| CV120000423                                 | 10/18/2011  | SERGEANT AT ARMS             | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 1.70            |
| CV120000535                                 | 10/18/2011  | SERGEANT AT ARMS             | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 117.40          |
| DEPW21200003                                | 10/25/2011  | COURT REPORTING SERVICES INC | 09/21/2011               | 09/21/2011 | TYPING & STENOGRAPHIC SERVICES  | 360.00          |
| DEPW21200014                                | 10/25/2011  | CHISHOLM TRAIL REPORTERS     | 09/07/2011               | 09/07/2011 | TYPING & STENOGRAPHIC SERVICES  | 780.00          |
| DEPW21200071                                | 03/15/2012  | CITY REPORTERS INC           | 09/08/2011               | 09/08/2011 | TYPING & STENOGRAPHIC SERVICES  | 733.00          |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |   | <b>1,992.10</b> |
| <b>NET PAYROLL EXPENSES</b>                 |             |                              |                          |            |   | <b>1,170.00</b> |
| PERSONNEL BENEFITS                          |             |                              |                          |            |   | 1,170.00        |

B-2-52

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES.81C(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS             | NET EXPENDITURES FOR   |            | TOTAL FUNDING          |
|--|-----------------------|------------------------|------------|------------------------|
|  | AVAILABLE AS          | THE PERIOD OF          |            | YTD                    |
|  | OF                    | 10/01/2011             | THRU       |                        |
|  | 10/01/2011            | 03/31/2012             | 03/31/2012 |                        |
|  | (\$)                  | (\$)                   | (\$)       | (\$)                   |
| Authorization                              | \$6,192,669.00        |                        |            |                        |
| Supplementals                              | 0.00                  |                        |            |                        |
| Transfers                                  | 0.00                  |                        |            |                        |
| Resc / Withdrawals                         | 0.00                  |                        |            |                        |
| Net Payroll Expenses                       |                       | -2,449,670.30          |            | -2,449,670.30          |
| Travel and Transportation of Persons       |                       | -5,314.52              |            | -5,314.52              |
| Rent, Communications and Utilities         |                       | -17,811.00             |            | -17,811.00             |
| Printing and Reproduction                  |                       | -460.22                |            | -460.22                |
| Other Contractual Services                 |                       | -8,195.95              |            | -8,195.95              |
| Supplies and Materials                     |                       | -42,016.40             |            | -42,016.40             |
| Acquisition of Assets                      |                       | -275.00                |            | -275.00                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,192,669.00</b> | <b>-\$2,523,743.39</b> |            | <b>-\$2,523,743.39</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                       |                        |            | <b>\$3,668,925.61</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

|  |  |                    |  |  |   |           |
|--|--|--------------------|--|--|---|-----------|
|  |  | CAPUTO, ANNIE      |  |  | PROFESSIONAL STAFF MEMBER TO MAR. 2               | 47,190.98 |
|  |  | TOMANELLI, LUCAS S |  |  | MINORITY SUBCOMMITTEE STAFF DIRECTOR TO NOV. 18   | 6,452.38  |
|  |  | MCKEON, BRIAN M    |  |  | PROFESSIONAL STAFF                                | 52,500.00 |
|  |  | FOX, THOMAS R      |  |  | SENIOR COUNSEL                                    | 78,351.48 |
|  |  | CLIFFORD, BRIAN P  |  |  | MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 16 | 3,875.00  |
|  |  | POIRIER, BETTINA M |  |  | STAFF DIRECTOR / CHIEF COUNSEL                    | 85,607.40 |
|  |  | BURKE, MICHAEL F   |  |  | PROJECTS DIRECTOR                                 | 69,000.00 |
|  |  | CHAPMAN, STEPHEN L |  |  | EDITORIAL DIRECTOR                                | 50,974.92 |
|  |  | GILMAN, KATE L     |  |  | DPTY COMM. DIR/PRESS SECRETARY                    | 75,000.00 |
|  |  | FOX, ELIZABETH S   |  |  | PROFESSIONAL STAFF MEMBER                         | 37,500.00 |
|  |  | RUSHFORTH, TYLER N |  |  | COUNSEL   | 67,857.09 |
|  |  | PHIPPS, RAE ANN M  |  |  | INFORMATION SUPPORT SPECIALIST                    | 38,793.48 |
|  |  | GORDON, ALICIA L   |  |  | CHIEF CLERK                                       | 58,594.54 |
|  |  | RENJEL, ALEX J     |  |  | RESEARCH ASSISTANT                                | 19,999.92 |
|  |  | VAN MARK, RUTH H   |  |  | MINORITY STAFF DIRECTOR                           | 85,500.00 |
|  |  | JOHNSTON, A TODD   |  |  | SENIOR POLICY ADVISOR                             | 66,666.60 |
|  |  | LYNCH, THOMAS P    |  |  | MAJORITY SUBCOMMITTEE STAFF TO NOV. 15            | 9,999.99  |
|  |  | MACK, CAROLYN D    |  |  | OFFICE MANAGER                                    | 45,649.92 |
|  |  | HITE, MATTHEW J    |  |  | SENIOR COUNSEL                                    | 49,999.92 |
|  |  | MAJORS, HEATHER    |  |  | RESEARCH ASSISTANT TO FEB. 17                     | 22,532.34 |
|  |  | COOKE, ALYSON T    |  |  | COUNSEL   | 73,500.00 |
|  |  | KERR, MARY A       |  |  | COMMUNICATIONS DIRECTOR                           | 85,500.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | SWAFFORD, ANDREW M       |                          |            | STAFF ASSISTANT  | 13,293.24   |
|              |             | BURHOP, ANNA D           |                          |            | RESEARCH ASSISTANT AND OFFICE MANAGER  | 19,999.92   |
|              |             | HAYNES, LAURA L          |                          |            | MAJORITY SUBCOMMITTEE STAFF TO NOV. 6  | 8,238.88    |
|              |             | OKEEFFE, JAMES D         |                          |            | SENIOR ECONOMIST   | 80,833.31   |
|              |             | BARRON, WILLIAM D        |                          |            | SENIOR POLICY ADVISOR TO OCT. 31   | 11,805.54   |
|              |             | BOYER, KELLY C           |                          |            | PROFESSIONAL STAFF   | 45,000.00   |
|              |             | ORDAL, PAUL M            |                          |            | SPECIAL ASSISTANT  | 82,500.00   |
|              |             | SWAGER, CURTIS D         |                          |            | MINORITY SUBCOMMITTEE STAFF DIRECTOR TO OCT. 5 AND FROM OCT. 9                             | 29,499.99   |
|              |             | BROWN, KATIE A           |                          |            | PRESS SECRETARY  | 31,458.29   |
|              |             | DEMPESEY, MATTHEW C      |                          |            | COMMUNICATIONS DIRECTOR  | 69,999.96   |
|              |             | DEDRICK, KATHERINE W     |                          |            | SENIOR POLICY DIRECTOR FOR TRANSPORTATION TO OCT. 14                                       | 6,541.66    |
|              |             | GAMBOA, JAVIER           |                          |            | STAFF ASSISTANT  | 20,494.00   |
|              |             | COPE, GRANT A            |                          |            | SENIOR COUNSEL   | 78,351.48   |
|              |             | LUNGREN, DAVID L         |                          |            | INVESTIGATOR   | 27,499.92   |
|              |             | MCCRAY, NATHAN           |                          |            | PRESS ASSISTANT  | 24,999.96   |
|              |             | HACKETT, JONATHAN        |                          |            | COUNSEL  | 22,029.60   |
|              |             | ZUNWALT, BRYAN D         |                          |            | MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 16  | 6,250.00    |
|              |             | ALBRITTON, CHRISTOPHER J |                          |            | SENIOR POLICY ADVISOR  | 82,500.00   |
|              |             | TANNER, ROBERT C         |                          |            | SENIOR INVESTIGATOR TO MAR. 5  | 62,430.48   |
|              |             | ABRAMSON, LYNN           |                          |            | PROFESSIONAL STAFF   | 28,199.96   |
|              |             | KARAKITSOS, DIMITRIOS J  |                          |            | COUNSEL  | 29,166.60   |
|              |             | LEE, KATHLEEN B          |                          |            | STAFF ASSISTANT TO MAR. 30   | 22,002.06   |
|              |             | MILLER, KYLE D           |                          |            | COUNSEL  | 21,666.60   |
|              |             | SUGIYAMA, GEORGE Y       |                          |            | MINORITY CHIEF COUNSEL TO MAR. 13  | 68,249.95   |
|              |             | HENNEBERG, WILLIAM A     |                          |            | SENIOR RESEARCH ASSISTANT  | 19,999.92   |
|              |             | ARONCHICK, JONATHAN      |                          |            | RESEARCH ASSISTANT   | 22,606.82   |
|              |             | DOHRMANN, ANDREW C       |                          |            | PROFESSIONAL STAFF MEMBER  | 67,857.09   |
|              |             | ILLSTON, FREDERICK E     |                          |            | COUNSEL  | 73,500.00   |
|              |             | NAPOLIELLO, DAVID        |                          |            | SENIOR POLICY ADVISOR  | 85,500.00   |
|              |             | BARRETT, MURPHIE N       |                          |            | PROFESSIONAL STAFF MEMBER  | 37,500.00   |
|              |             | BANKS, GEORGE DAVID      |                          |            | DEPUTY STAFF DIRECTOR  | 85,500.00   |
|              |             | HERTHER, ANDREW S        |                          |            | RESEARCH ASSISTANT   | 15,622.46   |
|              |             | LEE, MATTHEW P           |                          |            | INTERN TO NOV. 2   | 1,452.97    |
|              |             | PINHO, JOSHUA            |                          |            | INTERN FROM JAN. 18 TO MAR. 6  | 1,179.26    |
|              |             | BAER, LOUIS              |                          |            | INTERN FROM JAN. 23  | 3,087.56    |
|              |             | STARIK-ALCALA, MARA      |                          |            | PRESS ASSISTANT FROM FEB. 8  | 5,888.86    |
| DEPW21200022 | 12/15/2011  | JP MORGAN CHASE BANK NA  | 10/13/2011               | 10/14/2011 | STAFF TRANSPORTATION AIRFARE FOR G BANKS WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN      | 787.78      |
| DEPW21200035 | 12/15/2011  | JP MORGAN CHASE BANK NA  | 11/13/2011               | 11/14/2011 | STAFF TRANSPORTATION AIRFARE FOR M BARRETT, J OKEEFFE WASHINGTON DC TO TULSA OK AND RETURN | 1,025.60    |
| DEPW21200046 | 01/18/2012  | BARRETT,MURPHIE N        | 11/13/2011               | 11/14/2011 | STAFF PER DIEM WASHINGTON DC TO TULSA OK AND RETURN  | 177.52      |
| DEPW21200052 | 02/10/2012  | JP MORGAN CHASE BANK NA  | 12/11/2011               | 12/14/2011 | STAFF TRANSPORTATION AIRFARE FOR G BANKS WASHINGTON DC TO IDAHO FALLS ID AND RETURN        | 1,564.80    |
| DEPW21200057 | 02/09/2012  | RENJEL,ALEX J            | 01/22/2012               | 01/22/2012 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                      | 10.00       |
| DEPW21200064 | 02/09/2012  | OKEEFFE,JAMES D          | 11/16/2011               | 12/16/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                      | 61.00       |
| DEPW21200065 | 02/10/2012  | OKEEFFE,JAMES D          | 11/13/2011               | 11/14/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, DALLAS TX AND RETURN        | 192.14      |
| DEPW21200067 | 02/10/2012  | BANKS,GEORGE DAVID       | 10/13/2011               | 10/14/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORMAN OK AND RETURN                  | 86.43       |
|              |             |                          |                          |            | WASHINGTON DC TO TULSA OK, DALLAS TX AND RETURN  | 70.00       |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|---|-------------|------------------------------|--------------------------|------------|---|----------------------------|
|   |             |                              | START                    | END        |   |                            |
| DEPW21200068                                | 03/15/2012  | BANKS, GEORGE DAVID          | 12/11/2011               | 12/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO IDAHO FALLS ID, JACKSON WY AND RETURN | 136.95<br>825.00<br>279.61 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |   | <b>5,314.52</b>            |
| CV120001242                                 | 11/16/2011  | SERGEANT AT ARMS             | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 71.60                      |
| CV120001394                                 | 11/17/2011  | SERGEANT AT ARMS             | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 24.80                      |
| CV120002268                                 | 12/21/2011  | SERGEANT AT ARMS             | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 83.50                      |
| CV120003346                                 | 01/18/2012  | SERGEANT AT ARMS             | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 203.45                     |
| CV120004570                                 | 02/22/2012  | SERGEANT AT ARMS             | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION  | 10.00                      |
| CV120004647                                 | 02/22/2012  | SERGEANT AT ARMS             | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 30.00                      |
| CV120005201                                 | 03/20/2012  | SERGEANT AT ARMS             | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 24.60                      |
| CV120005303                                 | 03/20/2012  | SERGEANT AT ARMS             | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 15.00                      |
| DEPW21200004                                | 10/25/2011  | COURT REPORTING SERVICES INC | 10/04/2011               | 10/04/2011 | TYPING & STENOGRAPHIC SERVICES  | 846.00                     |
| DEPW21200005                                | 10/25/2011  | COURT REPORTING SERVICES INC | 10/06/2011               | 10/06/2011 | TYPING & STENOGRAPHIC SERVICES  | 414.00                     |
| DEPW21200006                                | 10/25/2011  | COURT REPORTING SERVICES INC | 10/13/2011               | 10/13/2011 | TYPING & STENOGRAPHIC SERVICES  | 594.00                     |
| DEPW21200015                                | 11/23/2011  | COURT REPORTING SERVICES INC | 10/18/2011               | 10/18/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,071.00                   |
| DEPW21200016                                | 11/23/2011  | COURT REPORTING SERVICES INC | 10/19/2011               | 10/19/2011 | TYPING & STENOGRAPHIC SERVICES  | 585.00                     |
| DEPW21200017                                | 11/23/2011  | COURT REPORTING SERVICES INC | 11/09/2011               | 11/09/2011 | TYPING & STENOGRAPHIC SERVICES  | 486.00                     |
| DEPW21200022                                | 12/15/2011  | JP MORGAN CHASE BANK NA      | 10/13/2011               | 10/14/2011 | FEES AND OTHER CHARGES  | 30.00                      |
| DEPW21200027                                | 12/16/2011  | COURT REPORTING SERVICES INC | 11/17/2011               | 11/17/2011 | TYPING & STENOGRAPHIC SERVICES  | 738.00                     |
| DEPW21200034                                | 12/29/2011  | HERTHER, ANDREW S            | 10/27/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 60.00                      |
| DEPW21200035                                | 12/15/2011  | JP MORGAN CHASE BANK NA      | 11/13/2011               | 11/14/2011 | FEES AND OTHER CHARGES  | 60.00                      |
| DEPW21200041                                | 12/29/2011  | COURT REPORTING SERVICES INC | 12/08/2011               | 12/08/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00                     |
| DEPW21200042                                | 12/29/2011  | COURT REPORTING SERVICES INC | 12/13/2011               | 12/13/2011 | TYPING & STENOGRAPHIC SERVICES  | 702.00                     |
| DEPW21200045                                | 01/18/2012  | COURT REPORTING SERVICES INC | 12/15/2011               | 12/15/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,422.00                   |
| DEPW21200052                                | 02/10/2012  | JP MORGAN CHASE BANK NA      | 12/11/2011               | 12/14/2011 | FEES AND OTHER CHARGES  | 30.00                      |
| DEPW21200070                                | 03/15/2012  | COURT REPORTING SERVICES INC | 02/28/2012               | 02/28/2012 | TYPING & STENOGRAPHIC SERVICES  | 495.00                     |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |   | <b>8,195.95</b>            |
| DEPW21200044                                | 12/29/2011  | GSL SOLUTIONS INC            | 12/09/2011               | 12/09/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 275.00                     |
| <b>ACQUISITION OF ASSETS</b>                |             |                              |                          |            |   | <b>275.00</b>              |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                              |                          |            |   | <b>960.03</b>              |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                              |                          |            |   | <b>2,442,782.27</b>        |
| <b>PERSONNEL BENEFITS</b>                   |             |                              |                          |            |   | <b>5,928.00</b>            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                              |                          |            |   | <b>2,449,670.30</b>        |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2010**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$2,607,600.00                        |                             |                            |                        |
| Supplementals                        | 250,000.00                            |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -2,321,725.67          |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -18,066.64             |
| Rent, Communications and Utilities   |                                       |                             | 0.00                       | -15,702.79             |
| Printing and Reproduction            |                                       |                             | 0.00                       | -13,844.20             |
| Other Contractual Services           |                                       |                             | 0.00                       | -362,901.12            |
| Supplies and Materials               |                                       |                             | 0.00                       | -25,395.20             |
| Acquisition of Assets                |                                       |                             | 0.00                       | -7,565.44              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,857,600.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$2,765,201.06</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$92,398.94</b>     |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2011**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$2,653,600.00                                     |   |                              |
| Supplementals                        | 1,283,600.00                                       |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | -14,321.58  | -2,269,117.50                |
| Travel and Transportation of Persons |  | -1,310.81   | -9,191.12                    |
| Rent, Communications and Utilities   |  | -692.60   | -9,471.52                    |
| Printing and Reproduction            |  | -1,400.00   | -8,506.20                    |
| Other Contractual Services           |  | -29,382.43  | -1,472,473.97                |
| Supplies and Materials               |  | -888.63   | -19,489.06                   |
| Acquisition of Assets                |  | 0.00  | -23,382.85                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,937,200.00</b>                              | <b>-\$47,996.05</b>   | <b>-\$3,811,632.22</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2012  |  |   | <b>\$125,567.78</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|----------------|-------------------------|-----------------------------|------------|--|------------------|
|   |                |                         | START                       | END        |  |                  |
| DETH21100186                                | 10/06/2011     | MESMER, MATTHEW J       | 09/10/2011                  | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 314.57<br>328.88 |
| DETH21200004                                | 11/23/2011     | SMITH, TONIA R          | 09/12/2011                  | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 323.16<br>344.40 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                         |                             |            |  | <b>1,310.81</b>  |
| DETH21200003                                | 11/10/2011     | JP MORGAN CHASE BANK NA | 08/28/2011                  | 09/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 675.00           |
| DETH21200005                                | 11/21/2011     | K&L GATES LLP           | 08/01/2011                  | 08/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES                                       | 4,193.60         |
| DETH21200006                                | 11/21/2011     | K&L GATES LLP           | 09/01/2011                  | 09/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES                                       | 24,063.90        |
| DETH21200027                                | 12/19/2011     | K&L GATES LLP           | 07/01/2011                  | 07/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES                                       | 450.03           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                         |                             |            |  | <b>29,382.43</b> |
| PERSONNEL COMP. FULL-TIME PERMANENT         |                |                         |                             |            |  | 14,121.58        |
| PERSONNEL BENEFITS                          |                |                         |                             |            |  | 200.00           |
| <b>NET PAYROLL EXPENSES</b>                 |                |                         |                             |            |  | <b>14,321.58</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2012**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,883,000.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,091,266.73   | -1,091,266.73                |
| Travel and Transportation of Persons       |  | -2,649.41   | -2,649.41                    |
| Rent, Communications and Utilities         |  | -2,702.73   | -2,702.73                    |
| Other Contractual Services                 |  | -92,608.70  | -92,608.70                   |
| Supplies and Materials                     |  | -4,339.18   | -4,339.18                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,883,000.00</b>                              | <b>-\$1,193,566.75</b>  | <b>-\$1,193,566.75</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,689,433.25</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|------------|--|-------------|
|              |                |                        | START                       | END        |  |             |
|              |                | SASSAMAN, JOHN C       |                             |            | CHIEF COUNSEL / STAFF DIRECTOR   | 85,657.44   |
|              |                | MESMER, MATTHEW J      |                             |            | COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING TO FEB. 29                                    | 58,038.30   |
|              |                | CORCORAN, WILLIAM J    |                             |            | COUNSEL  | 82,609.54   |
|              |                | REMINGTON, DANIEL R    |                             |            | DIRECTOR OF IT   | 48,137.40   |
|              |                | LEWTER, JOHN AVERY     |                             |            | PROFESSIONAL STAFF MEMBER  | 46,089.00   |
|              |                | BUNAUGH, TREMAYNE      |                             |            | COUNSEL  | 67,072.44   |
|              |                | GILLIS, ANNETTE M      |                             |            | DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS   | 81,000.00   |
|              |                | SIMONOVICH, CHELSEY L  |                             |            | STAFF ASSISTANT TO NOV. 1  | 3,143.04    |
|              |                | CHUCOVICH, EMILY J     |                             |            | LEGAL ASSISTANT  | 20,250.00   |
|              |                | TRAN, LYNN Y           |                             |            | COUNSEL  | 67,072.44   |
|              |                | FORD, ROCHELLE W       |                             |            | COUNSEL  | 67,072.44   |
|              |                | SMITH, TONIA R         |                             |            | COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING   | 67,560.36   |
|              |                | KIBBEY, PHILIP M       |                             |            | SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE   | 18,999.96   |
|              |                | STEELE, REBECCA L      |                             |            | STAFF ASSISTANT TO MAR. 18   | 14,933.29   |
|              |                | MCINNIS, BRITTAIN SHAW |                             |            | COUNSEL FROM OCT. 17   | 61,110.44   |
|              |                | CANCINO, VANESSA A     |                             |            | STAFF ASSISTANT FROM NOV. 1  | 13,333.30   |
|              |                | TORIBIO, BENJAMIN L    |                             |            | STAFF ASSISTANT FROM MAR. 26   | 444.44      |
| DETH21200007 | 11/21/2011     | GILLIS,ANNETTE M       | 10/07/2011                  | 10/07/2011 | STAFF TRANSPORTATION   | 23.00       |
| DETH21200008 | 11/21/2011     | GILLIS,ANNETTE M       | 11/09/2011                  | 11/09/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 20.00       |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------|--------------------------|------------|---|---------------------|
|   |             |                           | START                    | END        |   |                     |
| DETH21200030                                | 12/20/2011  | TRANLYNN Y                | 12/03/2011               | 12/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 683.16<br>291.90    |
| DETH21200031                                | 12/16/2011  | BUNAUGH.TREMAINE          | 12/14/2011               | 12/14/2011 | WASHINGTON DC TO NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION  | 28.00               |
| DETH21200032                                | 02/01/2012  | SMITH.TONIA R             | 12/20/2011               | 12/20/2011 | INTERDEPARTMENTAL TRANSPORTATION  | 14.25               |
| DETH21200039                                | 02/16/2012  | CORCORAN.WILLIAM J        | 12/03/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 699.03<br>397.90    |
| DETH21200050                                | 03/14/2012  | BUNAUGH.TREMAINE          | 02/04/2012               | 02/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 343.17<br>149.00    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>2,649.41</b>     |
| CV120005202                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 616.70              |
| DETH21200012                                | 11/21/2011  | ACE FEDERAL REPORTERS INC | 10/12/2011               | 10/12/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,654.00            |
| DETH21200013                                | 11/21/2011  | ACE FEDERAL REPORTERS INC | 10/26/2011               | 10/26/2011 | TYPING & STENOGRAPHIC SERVICES  | 767.00              |
| DETH21200014                                | 11/21/2011  | ACE FEDERAL REPORTERS INC | 10/26/2011               | 10/26/2011 | TYPING & STENOGRAPHIC SERVICES  | 715.00              |
| DETH21200021                                | 12/12/2011  | K&L GATES LLP             | 10/05/2011               | 11/04/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 26,078.80           |
| DETH21200022                                | 12/13/2011  | JP MORGAN CHASE BANK NA   | 10/28/2011               | 11/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 1,610.00            |
| DETH21200028                                | 12/19/2011  | K&L GATES LLP             | 11/04/2011               | 11/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 23,160.10           |
| DETH21200034                                | 02/02/2012  | ACE FEDERAL REPORTERS INC | 12/14/2011               | 12/14/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,326.00            |
| DETH21200045                                | 02/15/2012  | K&L GATES LLP             | 12/01/2011               | 12/28/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 34,986.10           |
| DETH21200050                                | 03/14/2012  | BUNAUGH.TREMAINE          | 02/04/2012               | 02/07/2012 | TRAINING/CONFERENCE/REGISTRATION FEES   | 1,695.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>92,608.70</b>    |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |   | 873,131.73          |
| PERSONNEL BENEFITS                          |             |                           |                          |            |   | 218,135.00          |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>1,091,266.73</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|----------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                              | \$9,161,539.00                        |                             |                            |                        |
| Supplementals                              | 526,915.00                            |                             |                            |                        |
| Transfers                                  | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -8,636,555.20          |
| Travel and Transportation of Persons       |                                       |                             | -150.00                    | -136,851.01            |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -47,512.06             |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -154.48                |
| Other Contractual Services                 |                                       |                             | -275.00                    | -34,332.40             |
| Supplies and Materials                     |                                       |                             | 0.00                       | -107,697.83            |
| Acquisition of Assets                      |                                       |                             | 0.00                       | -5,004.45              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$9,688,454.00</b>                 |                             | <b>-\$425.00</b>           | <b>-\$8,968,107.43</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$720,346.57</b>    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|---|-------------|--------------------|--------------------------|------------|---|---------------|
|   |             |                    | START                    | END        |   |               |
| DFIN21100422                                | 10/25/2011  | SCHWARTZ,DAVID C   | 07/19/2010               | 07/19/2010 | STAFF TRANSPORTATION  | 10.00         |
| DFIN21200074                                | 01/03/2012  | SULLIVAN,RUSSELL W | 11/17/2009               | 11/19/2009 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 33.00         |
| DFIN21200093                                | 01/11/2012  | SULLIVAN,RUSSELL W | 05/26/2010               | 06/01/2010 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON TX AND RETURN<br>STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS MT AND RETURN | 107.00        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                    |                          |            |   | <b>150.00</b> |
| DFIN21200024                                | 12/13/2011  | MELVIN,KERRA J     | 09/09/2010               | 09/09/2010 | TRAINING/CONFERENCE/REGISTRATION FEES   | 275.00        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                    |                          |            |   | <b>275.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                         | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|-------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,901,707.00                        |                             |                         |                        |
| Supplementals                              | 219,548.00                            |                             |                         |                        |
| Transfers                                  | 0.00                                  |                             |                         |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                         |                        |
| Net Payroll Expenses                       |                                       |                             | 0.00                    | -3,342,731.05          |
| Travel and Transportation of Persons       |                                       |                             | -152.00                 | -44,411.06             |
| Rent, Communications and Utilities         |                                       |                             | 0.00                    | -18,893.48             |
| Printing and Reproduction                  |                                       |                             | 0.00                    | -191.25                |
| Other Contractual Services                 |                                       |                             | 0.00                    | -10,851.90             |
| Supplies and Materials                     |                                       |                             | 0.00                    | -84,408.46             |
| Acquisition of Assets                      |                                       |                             | 0.00                    | -1,300.49              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,121,255.00</b>                 |                             | <b>-\$152.00</b>        | <b>-\$3,502,787.69</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                         | <b>\$618,467.31</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                 | AMOUNT (\$)   |
|--------------|-------------|----------------------|--------------------------|------------|---|---------------|
|              |             |                      | START                    | END        |   |               |
| DFIN21100412 | 10/25/2011  | WHITENER,KELLY       | 02/08/2011               | 02/25/2011 | STAFF TRANSPORTATION                        | 23.25         |
| DFIN21100423 | 10/26/2011  | SCHWARTZ,DAVID C     | 10/13/2010               | 02/11/2011 | INTERDEPARTMENTAL TRANSPORTATION            | 109.00        |
| DFIN21200118 | 02/24/2012  | EISSENSTAT,EVERETT H | 01/30/2011               | 01/30/2011 | STAFF TRANSPORTATION                        | 19.75         |
|              |             |                      |                          |            | INTERDEPARTMENTAL TRANSPORTATION            |               |
|              |             |                      |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>152.00</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$5,333,808.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -4,105.38   | -4,692,180.66                |
| Travel and Transportation of Persons       |  | -37,108.39  | -106,600.90                  |
| Transportation of Things                   |  | -5.00   | -5.00                        |
| Rent, Communications and Utilities         |  | -9,063.10   | -38,799.26                   |
| Other Contractual Services                 |  | -2,300.20   | -27,544.30                   |
| Supplies and Materials                     |  | -22,105.14  | -128,368.95                  |
| Acquisition of Assets                      |  | -26,253.56  | -26,574.27                   |
| <b>ORGANIZATION TOTALS</b>                 | \$5,333,808.00                                     | -\$100,940.77   | -\$5,020,073.34              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$313,734.66</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|----------------|--------------------|-----------------------------|------------|---|--------------------|
|              |                |                    | START                       | END        |   |                    |
| DFIN21100382 | 10/12/2011     | MAUREEN MCLAUGHLIN | 07/20/2011                  | 07/20/2011 | DETAILEE TRANSPORTATION   | 22.00              |
| DFIN21100396 | 10/19/2011     | PAUL WILLIAMS      | 08/16/2011                  | 08/18/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>DETAILEE PER DIEM   | 257.28             |
| DFIN21100400 | 10/03/2011     | LITSEY,RICHARD O   | 08/21/2011                  | 08/26/2011 | DETAILEE TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN<br>STAFF PER DIEM                        | 610.56<br>850.43   |
| DFIN21100402 | 10/27/2011     | WHITENER,KELLY     | 08/22/2011                  | 08/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS MT, WOLF POINT MT, BILLINGS MT AND<br>RETURN                    | 531.21<br>815.01   |
| DFIN21100411 | 10/27/2011     | SCHWARTZ,DAVID C   | 08/22/2011                  | 08/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, BILLINGS MT AND RETURN<br>STAFF PER DIEM        | 573.27<br>1,075.94 |
| DFIN21100413 | 10/25/2011     | WHITENER,KELLY     | 03/09/2011                  | 08/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA MT, KALISPELL MT AND RETURN<br>INTERDEPARTMENTAL TRANSPORTATION | 75.75              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|------------------------|--------------------------|------------|---|----------------------------|
|              |             |                        | START                    | END        |   |                            |
| DFIN21100414 | 10/03/2011  | THOMAS.CHELSEA L C     | 08/05/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, MANHATTAN MT, BILLINGS MT, WHITE<br>SULPHUR SPRINGS MT, BOZEMAN MT, LIVINGSTON MT, MANHATTAN MT,<br>HELENA MT, MANHATTAN MT, BOZEMAN MT, BUTTE MT, MANHATTAN MT,<br>THREE FORKS MT, MISSOULA MT, POLSON MT, MISSOULA MT, BOZEMAN MT<br>AND RETURN | 591.35<br>1,391.03         |
| DFIN21100417 | 10/27/2011  | LAURA JASKIERSKI       | 08/22/2011               | 08/26/2011 | DETAILEE PER DIEM<br>DETAILEE TRANSPORTATION<br>WASHINGTON DC TO HELENA MT AND RETURN   | 510.73<br>778.44           |
| DFIN21100421 | 10/05/2011  | MORRISON.SEAN T        | 08/10/2011               | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA MT, MISSOULA MT, KALISPELL MT, GREAT<br>FALLS MT, HELENA MT AND RETURN  | 373.20<br>774.19           |
| DFIN21100424 | 10/25/2011  | SCHWARTZ.DAVID C       | 03/08/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 69.00                      |
| DFIN21100425 | 10/06/2011  | DELLERSON.DANIELLE     | 08/10/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA MT, KALISPELL MT, WHITEFISH MT,<br>KALISPELL MT, MISSOULA MT, BIGFORK MT AND RETURN   | 110.61<br>1,178.90         |
| DFIN21100426 | 10/12/2011  | KLOUDA.THOMAS J        | 08/29/2011               | 09/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS MT, GLENVIEW MT, HAVRE MT, BILLINGS MT<br>AND RETURN   | 5.00<br>490.64<br>1,158.35 |
| DFIN21100427 | 10/19/2011  | MURPHY.RORY J          | 08/22/2011               | 09/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA MT, KALISPELL MT, GREAT FALLS MT,<br>HELENA MT AND RETURN   | 405.43<br>774.07           |
| DFIN21100428 | 10/28/2011  | ADLER.GABRIEL          | 08/22/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA MD TO KALISPELL MT, POLSON MT, GREAT FALLS MT, KALISPELL<br>MT AND RETURN  | 443.42<br>967.87           |
| DFIN21100432 | 10/26/2011  | CAMPBELL.CHRISTOPHER E | 08/30/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN   | 258.98<br>194.97           |
| DFIN21100433 | 10/14/2011  | COTE.BLAISE            | 08/13/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA MT, KALISPELL MT, GREAT FALLS MT,<br>HELENA MT, LOS ANGELES CA AND RETURN   | 564.13<br>915.88           |
| DFIN21100435 | 10/26/2011  | ABRAHAM.RYAN A         | 08/08/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN MT, THOMPSON FALLS MT, HELENA MT,<br>MANHATTAN MT, BOZEMAN MT, MINNEAPOLIS MN AND RETURN   | 353.66<br>658.65           |
| DFIN21100436 | 10/12/2011  | CLAPSIS.ANTONIOS       | 08/12/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA MT, KALISPELL MT, GREAT FALLS MT,<br>MISSOULA MT AND RETURN   | 543.07<br>1,312.76         |
| DFIN21100439 | 10/26/2011  | BEAULIEU.CURT E        | 09/16/2011               | 09/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN  | 361.59<br>291.94           |
| DFIN21100441 | 10/19/2011  | MULHAUSER.SCOTT H      | 08/22/2011               | 08/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA MT, DES PLAINES IL, MISSOULA MT, BILLINGS<br>MT, BOULDER MT, HELENA MT, BOZEMAN MT, MANHATTAN MT, DES PLAINES<br>IL AND RETURN   | 6.00<br>501.20<br>1,493.47 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)          |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------------|
|              |             |                         | START                    | END        |  |                      |
| DFIN21100442 | 10/07/2011  | KHOSLA.A JAY            | 09/14/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 512.52<br>58.96      |
| DFIN21100447 | 10/25/2011  | SMITH.MEAGHAN R         | 08/22/2011               | 08/26/2011 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 687.74<br>1,342.66   |
| DFIN21100448 | 10/03/2011  | MURPHY.RORY J           | 08/07/2011               | 08/12/2011 | WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA MT, WHITEFISH MT, KALISPELL MT, LIBBY MT, SOMERS MT, KALISPELL MT, MINNEAPOLIS MN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 483.94<br>778.36     |
| DFIN21100449 | 10/25/2011  | QUACH.HUN               | 09/13/2011               | 09/13/2011 | WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, MISSOULA MT, BOZEMAN MT AND RETURN<br>STAFF TRANSPORTATION   | 25.00                |
| DFIN21100450 | 11/04/2011  | QUACH.HUN               | 08/15/2011               | 08/25/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 1,067.83<br>1,364.56 |
| DFIN21100454 | 10/06/2011  | EISSENSTAT.EVERETT H    | 09/26/2011               | 09/26/2011 | WASHINGTON DC TO GREAT FALLS MT, HAVRE MT, BUTTE MT, HELENA MT, MISSOULA MT, POLSON MT, MISSOULA MT AND RETURN<br>INTERDEPARTMENTAL TRANSPORTATION                               | 12.00                |
| DFIN21100463 | 10/26/2011  | DIRK PILAT              | 09/19/2011               | 09/20/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION   | 193.51<br>1,042.00   |
| DFIN21200002 | 10/27/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/27/2011 | PARIS FRANCE TO SAN FRANCISCO CA, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 354.00               |
| DFIN21200004 | 10/26/2011  | MURPHY.RORY J           | 08/07/2011               | 08/12/2011 | AIRFARE FOR A KHOSLA WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION   | 53.00                |
| DFIN21200006 | 10/27/2011  | SMITH.CALLAN J          | 08/20/2011               | 09/04/2011 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, MISSOULA MT, BOZEMAN MT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                              | 303.05<br>1,135.56   |
| DFIN21200009 | 10/27/2011  | ROBERTS.AMBER           | 09/21/2011               | 09/29/2011 | WASHINGTON DC TO MISSOULA MT, DILLON MT, HELENA MT, MILES CITY MT, GREAT FALLS MT, MISSOULA MT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                              | 1,021.41<br>1,022.70 |
| DFIN21200022 | 12/07/2011  | SMART.MICHAEL J         | 07/27/2011               | 09/27/2011 | WASHINGTON DC TO MISSOULA MT, BUTTE MT, HELENA MT, BOZEMAN MT, BILLINGS MT AND RETURN<br>STAFF TRANSPORTATION  | 62.00                |
| DFIN21200035 | 01/06/2012  | COTTLE.AMBER LYNNE      | 08/22/2011               | 08/26/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 409.96<br>784.00     |
| DFIN21200036 | 01/04/2012  | SHIPP.REBECCA D         | 06/08/2011               | 06/08/2011 | WASHINGTON DC TO MISSOULA MT, RONAN MT, KALISPELL MT, GREAT FALLS MT, SALT LAKE CITY UT AND RETURN<br>STAFF TRANSPORTATION   | 17.00                |
| DFIN21200047 | 01/05/2012  | WELSH.KRISTIN L         | 09/09/2011               | 09/30/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 128.00               |
| DFIN21200049 | 12/29/2011  | TODD.DANIEL M           | 04/07/2011               | 06/30/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 148.00               |
| DFIN21200051 | 01/04/2012  | TODD.DANIEL M           | 09/27/2011               | 09/27/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 9.00                 |
| DFIN21200052 | 12/28/2011  | QUACH.HUN               | 09/30/2011               | 09/30/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 25.00                |
| DFIN21200055 | 01/06/2012  | WELSH.KRISTIN L         | 08/22/2011               | 08/25/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 423.52<br>323.89     |
| DFIN21200056 | 01/06/2012  | TODD.DANIEL M           | 08/22/2011               | 08/25/2011 | WASHINGTON DC TO SALT LAKE CITY UT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 437.26<br>102.00     |



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|--|------------------|
|   |             |                                       | START                    | END        |  |                  |
| DFIN21200073                                | 01/17/2012  | SULLIVAN,RUSSELL W                    | 09/27/2011               | 09/29/2011 | STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE AND RETURN  | 295.85           |
| DFIN21200108                                | 02/27/2012  | EISSENSTAT,EVERETT H                  | 05/18/2011               | 05/21/2011 | STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BIG SKY MT, BOZEMAN MT, CHICAGO IL AND RETURN | 41.83            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>37,108.39</b> |
| CV120000536                                 | 10/18/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 322.20           |
| DFIN21100459                                | 10/07/2011  | LISA DENNIS COURT REPORTING           | 09/21/2011               | 09/21/2011 | TYPING & STENOGRAPHIC SERVICES   | 450.00           |
| DFIN21100460                                | 10/07/2011  | LISA DENNIS COURT REPORTING           | 09/15/2011               | 09/15/2011 | TYPING & STENOGRAPHIC SERVICES   | 648.00           |
| DFIN21100461                                | 10/07/2011  | LISA DENNIS COURT REPORTING           | 09/20/2011               | 09/20/2011 | TYPING & STENOGRAPHIC SERVICES   | 675.00           |
| DFIN21200002                                | 10/27/2011  | JP MORGAN CHASE BANK NA               | 08/28/2011               | 09/27/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DFIN21200009                                | 10/27/2011  | ROBERTS,AMBER                         | 09/21/2011               | 09/29/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 175.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>2,300.20</b>  |
| DFIN21200003                                | 10/28/2011  | JP MORGAN CHASE BANK NA               | 09/13/2011               | 09/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,400.87         |
| DFIN21200007                                | 10/27/2011  | CREATIVEENGINE CORPORATION            | 07/06/2011               | 07/06/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 1,500.00         |
| DFIN21200028                                | 12/01/2011  | JP MORGAN CHASE BANK NA               | 09/27/2011               | 09/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,956.84         |
| DFIN21200066                                | 12/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 6,613.69         |
| DFIN21200067                                | 12/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,539.06         |
| DFIN21200068                                | 12/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 314.50           |
| DFIN21200069                                | 12/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 494.92           |
| DFIN21200070                                | 12/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,888.30         |
| DFIN21200071                                | 01/03/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,824.00         |
| DFIN21200077                                | 12/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2011               | 09/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 718.71           |
| DFIN21200095                                | 01/27/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2011               | 09/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 5,002.57         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>26,253.56</b> |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>4,105.38</b>  |
| OTHER PERSONNEL COMPENSATION                |             |                                       |                          |            |  | 1,707.08         |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |  | 2,398.30         |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 81C (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS             | NET EXPENDITURES FOR   |      | TOTAL FUNDING          |
|--|-----------------------|------------------------|------|------------------------|
|  | AVAILABLE AS          | THE PERIOD OF          |      | YTD                    |
|  | OF 10/01/2011         | 10/01/2011             | THRU |                        |
|  | (\$)                  | 03/31/2012             | (\$) | (\$)                   |
| Authorization                              | \$9,143,671.00        |                        |      |                        |
| Supplementals                              | 0.00                  |                        |      |                        |
| Transfers                                  | 0.00                  |                        |      |                        |
| Resc / Withdrawals                         | 0.00                  |                        |      |                        |
| Net Payroll Expenses                       |                       | -3,754,220.41          |      | -3,754,220.41          |
| Travel and Transportation of Persons       |                       | -25,306.14             |      | -25,306.14             |
| Rent, Communications and Utilities         |                       | -17,278.39             |      | -17,278.39             |
| Printing and Reproduction                  |                       | -216.66                |      | -216.66                |
| Other Contractual Services                 |                       | -10,065.75             |      | -10,065.75             |
| Supplies and Materials                     |                       | -35,384.87             |      | -35,384.87             |
| Acquisition of Assets                      |                       | -339.24                |      | -339.24                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$9,143,671.00</b> | <b>-\$3,842,811.46</b> |      | <b>-\$3,842,811.46</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                       |                        |      | <b>\$5,300,859.54</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

|  |  |                        |  |  |   |           |
|--|--|------------------------|--|--|---|-----------|
|  |  | FERRIER, ANTONIA H     |  |  | COMMUNICATIONS DIRECTOR   | 60,000.00 |
|  |  | LEVASSEUR, JOSHUA D    |  |  | DEPUTY CHIEF CLERK AND HISTORIAN  | 51,000.00 |
|  |  | SELIB, JONATHAN G      |  |  | CHIEF OF STAFF FROM FEB. 17 TO FEB. 22  | 2,750.00  |
|  |  | HENRY-SPIRES, DIEDRA B |  |  | PROFESSIONAL STAFF  | 54,999.96 |
|  |  | SCHWARTZ, DAVID C      |  |  | CHIEF HEALTH COUNSEL  | 67,500.00 |
|  |  | COHEN, ALAN L          |  |  | SENIOR BUDGET ADVISOR   | 64,999.92 |
|  |  | CARLTON, STEPHANIE J   |  |  | HEALTH POLICY ADVISOR   | 60,000.00 |
|  |  | HIRSH, BRUCE R         |  |  | INTERNATIONAL TRADE COUNSEL FROM OCT. 11                                      | 56,666.66 |
|  |  | PATTARA, THERESA       |  |  | PROFESSIONAL STAFF MEMBER TO OCT. 5   | 1,944.44  |
|  |  | FOSTER, ROLAND R       |  |  | STAFF DIRECTOR SUBCOMM ON SOCIAL SECURITY PENSIONS & FAMILY POLIC FROM MAR. 1 | 11,666.66 |
|  |  | ADLER, GABRIEL         |  |  | SENIOR INTERNATIONAL TRADE & ECONOMIC ADVISOR                                 | 57,499.92 |
|  |  | CARNUCI, JOE           |  |  | IT DIRECTOR   | 60,000.00 |
|  |  | ANGELL, JOHN C         |  |  | SENIOR ADVISOR  | 60,000.00 |
|  |  | DUNN, BRENDAN M        |  |  | SPECIAL COUNSEL   | 67,500.00 |
|  |  | MARTIN, CARLA J        |  |  | CHIEF CLERK   | 75,000.00 |
|  |  | SHIPP, REBECCA D       |  |  | HEALTH POLICY ADVISOR   | 56,799.96 |
|  |  | WHITLOCK, RODNEY L     |  |  | STAFF DIRECTOR SUBCOMMITTEE ON HEALTH FROM JAN. 9                             | 31,888.86 |
|  |  | KHOSLA, A JAY          |  |  | CHIEF HEALTH COUNSEL  | 75,000.00 |
|  |  | LYONS, JAMES T         |  |  | TAX COUNSEL   | 64,999.92 |
|  |  | QUICKEL, MICHAEL D     |  |  | STAFF DIRECTOR, SUBCOMMITTEE ON FISCAL RESPONSIBILITY FROM MAR. 1             | 7,556.82  |
|  |  | KLOUDA, THOMAS J       |  |  | PROFESSIONAL STAFF MEMBER   | 54,999.96 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|---|-------------|
|              |             |                         | START                    | END |   |             |
|              |             | SMITH, TIFFANY P        |                          |     | TAX COUNSEL   | 51,499.92   |
|              |             | WYATT, NICHOLAS A       |                          |     | TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER   | 24,999.96   |
|              |             | WRASE, JEFFREY M        |                          |     | CHIEF ECONOMIST   | 79,999.92   |
|              |             | SULLIVAN, RUSSELL W     |                          |     | STAFF DIRECTOR (DEMOCRATIC)   | 81,257.40   |
|              |             | POTEET, PAUL W          |                          |     | STAFF DIRECTOR SUBCOMMITTEE ON TRADE FROM OCT. 3 TO JAN. 24                                   | 34,422.18   |
|              |             | LITSEY, RICHARD D       |                          |     | COUNSEL AND SENIOR ADVISOR FOR INDIAN AFFAIRS   | 64,999.92   |
|              |             | JOHANSON, DAVID S       |                          |     | INTERNATIONAL TRADE COUNSEL TO DEC. 7   | 26,722.18   |
|              |             | WELSH, KRISTIN L        |                          |     | HEALTH POLICY ADVISOR   | 72,499.92   |
|              |             | COTTLE, AMBER LYNNE     |                          |     | CHIEF INTERNATIONAL TRADE COUNSEL   | 70,201.96   |
|              |             | BEAULIEU, CURT E        |                          |     | TAX COUNSEL   | 47,499.96   |
|              |             | SCHRITZ, ATHENA         |                          |     | OFFICE MANAGER  | 21,036.71   |
|              |             | THOMAS, CHELSEA L C     |                          |     | PROFESSIONAL STAFF  | 37,500.00   |
|              |             | MURPHY, RORY J          |                          |     | INTERNATIONAL TRADE ANALYST   | 23,955.41   |
|              |             | WILKINS, PAUL S         |                          |     | LEGISLATIVE DIRECTOR FROM FEB. 17 TO FEB. 22  | 1,791.66    |
|              |             | OLOUGHLIN, HEATHER K    |                          |     | LEGISLATIVE ASSISTANT FROM FEB. 17 TO FEB. 25   | 1,999.99    |
|              |             | ABRAHAM, RYAN A         |                          |     | TAX COUNSEL   | 33,499.92   |
|              |             | FRISK, JAMES J          |                          |     | ASSISTANT TO THE STAFF DIRECTOR   | 22,500.00   |
|              |             | RUTLEDGE, EUGENE P      |                          |     | TAX AND BENEFITS COUNSEL  | 72,499.92   |
|              |             | HICKMAN, MATTHEW BRYAN  |                          |     | SPECIAL COUNSEL   | 54,999.96   |
|              |             | GOODWIN, KASINDA        |                          |     | STAFF ASSISTANT   | 16,249.92   |
|              |             | EISSENSTAT, EVERETT H   |                          |     | CHIEF INTERNATIONAL TRADE COUNSEL   | 75,000.00   |
|              |             | FRIEDMAN, JOEL A        |                          |     | STAFF DIRECTOR, SUBCOMMITTEE ON IRS FROM OCT. 3 TO DEC. 12                                    | 32,950.34   |
|              |             | PRATER, MARK A          |                          |     | DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL FROM DEC. 13  | 51,394.46   |
|              |             | QUACH, HUN              |                          |     | INTERNATIONAL TRADE ANALYST   | 42,499.92   |
|              |             | CAMPBELL, CHRISTOPHER E |                          |     | REPUBLICAN STAFF DIRECTOR   | 85,657.44   |
|              |             | MULHAUSER, SCOTT H      |                          |     | SENIOR ADVISOR AND COUNSEL  | 81,499.92   |
|              |             | HARPER, JEWEL A         |                          |     | HEARING CLERK   | 30,499.92   |
|              |             | BLAIR, MARK C           |                          |     | DEPUTY CLERK  | 40,999.92   |
|              |             | MCCORMICK, RYAN P       |                          |     | STAFF DIRECTO SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM FEB. 1           | 18,386.64   |
|              |             | PHAN, JEFFRY P          |                          |     | SEN ECONOMIC ADVISOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE FROM MAR. 16 | 4,791.66    |
|              |             | KAZAN, MATTHEW A        |                          |     | PROFESSIONAL STAFF MEMBER   | 42,499.92   |
|              |             | KHANNA, AYESHA A        |                          |     | INTERNATIONAL TRADE COUNSEL TO OCT. 3   | 891.66      |
|              |             | LAWLESS, JULIA W        |                          |     | PRESS SECRETARY   | 42,499.92   |
|              |             | COUGHLAN, JOHN A        |                          |     | TAX COUNSEL   | 66,000.00   |
|              |             | HUGHES, DAVID A         |                          |     | TAX ADVISOR   | 60,000.00   |
|              |             | CLAPSIS, ANTONIOS       |                          |     | PROFESSIONAL STAFF  | 53,499.96   |
|              |             | MCLAUGHLIN, JULIANA C   |                          |     | INTERN FROM JAN. 23 TO FEB. 1   | 309.99      |
|              |             | REEDER, W THOMAS        |                          |     | SENIOR BENEFITS COUNSEL   | 64,999.92   |
|              |             | LAW, CHRISTOPHER D      |                          |     | INVESTIGATOR  | 17,499.96   |
|              |             | MORRISON, SEAN T        |                          |     | TAX RESEARCH ASSISTANT  | 17,880.20   |
|              |             | SMART, MICHAEL J        |                          |     | INTERNATIONAL TRADE COUNSEL TO OCT. 28  | 14,624.99   |
|              |             | PORTER, HOLLY           |                          |     | TAX COUNSEL   | 51,499.92   |
|              |             | COTE, BLAISE            |                          |     | RESEARCH ASSISTANT  | 18,078.87   |
|              |             | WHITENER, KELLY         |                          |     | PROFESSIONAL STAFF  | 49,999.92   |
|              |             | EDWARDS, DANIELLE S     |                          |     | DEPUTY CLERK  | 34,999.92   |
|              |             | SMITH, CALLAN J         |                          |     | RESEARCH ASSISTANT  | 18,645.38   |
|              |             | CROWLEY, SHANNON        |                          |     | SPECIAL ASSISTANT   | 22,500.00   |
|              |             | SMITH, MEAGHAN R        |                          |     | PRESS SECRETARY   | 34,999.92   |
|              |             | GEORGE, JANEL A         |                          |     | LEGISLATIVE COUNSEL FROM OCT. 3 TO MAR. 14  | 29,249.95   |
|              |             | BATCHELDER, LILY L      |                          |     | CHIEF TAX COUNSEL   | 70,999.98   |
|              |             | ROBERTS, AMBER          |                          |     | TAX EXEMPT ORGANIZATIONS POLICY ADVISER AND RESEARCH ASSISTANT                                | 17,948.49   |
|              |             | DELLERSON, DANIELLE     |                          |     | LAW CLERK   | 19,200.00   |
|              |             | PALMER, BRYAN T         |                          |     | ARCHIVIST   | 19,999.92   |
|              |             | CAREY, RYAN             |                          |     | PRESS ASSISTANT   | 19,322.83   |
|              |             | BRANDT, KIMBERLY L      |                          |     | CHIEF HEALTHCARE INVESTIGATIVE COUNSEL  | 75,000.00   |
|              |             | TODD, DANIEL M          |                          |     | HEALTH POLICY ADVISOR   | 64,999.92   |

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|              |             |                         | START                    | END        |  |             |
|              |             | TAYLOR, AARON R         |                          |            | PROFESSIONAL STAFF MEMBER FROM DEC. 13                                       | 12,600.00   |
|              |             | DELANEY, PAUL H         |                          |            | INTERNATIONAL TRADE COUNSEL  | 62,499.96   |
|              |             | VANDERWOLK, JEFFERSON P |                          |            | INTERNATIONAL TAX COUNSEL  | 60,000.00   |
|              |             | NASCA, REBECCA A        |                          |            | STAFF ASSISTANT  | 18,042.62   |
|              |             | RUSSO, PETER S          |                          |            | PROFESSIONAL STAFF MEMBER  | 32,499.96   |
|              |             | KALBAUGH, GREGORY E     |                          |            | INTERNATIONAL TRADE COUNSEL  | 60,000.00   |
|              |             | HANNA, CHRISTOPHER H    |                          |            | SENIOR TAX POLICY ADVISOR  | 28,749.96   |
|              |             | ARNESON, CHRISTOPHER T  |                          |            | ASSOCIATE TO OCT. 15   | 800.00      |
|              |             | ARNESON, CHRISTOPHER T  |                          |            | STAFF ASSISTANT FROM OCT. 16   | 12,940.00   |
|              |             | RIGGINS, DERRICK        |                          |            | INTERN TO DEC. 19 AND FROM FEB. 3  | 7,306.66    |
|              |             | EVILSIZER, TYLER        |                          |            | ASSOCIATE TO DEC. 23   | 4,426.66    |
|              |             | HARSHMAN, SARA          |                          |            | ASSOCIATE FROM JAN. 9  | 4,373.33    |
|              |             | JONES, KATHLEEN A       |                          |            | ASSOCIATE TO DEC. 16   | 3,272.20    |
|              |             | PETERSON, AIMEE         |                          |            | ASSOCIATE TO DEC. 15   | 3,229.15    |
|              |             | DOWDEN, STEPHEN C       |                          |            | ASSOCIATE TO DEC. 9  | 2,970.81    |
|              |             | BEARD, JANE D           |                          |            | ASSOCIATE  | 9,600.00    |
|              |             | BRAND, JASON R          |                          |            | INTERN TO DEC. 8   | 2,342.19    |
|              |             | WEISER, CHRISTOPHER S   |                          |            | LAW CLERK TO DEC. 23   | 4,149.99    |
|              |             | DALPIAZ, MIRANDA J      |                          |            | ASSOCIATE TO MAR. 25   | 9,333.33    |
|              |             | SIMPSON, STEPHEN        |                          |            | ASSOCIATE TO DEC. 23   | 4,426.66    |
|              |             | CAMMACK, ANN B          |                          |            | TAX COUNSEL  | 57,499.92   |
|              |             | FISHER, KAREN           |                          |            | PROFESSIONAL STAFF FROM OCT. 12  | 49,291.66   |
|              |             | SWEENEY, GARRETT J      |                          |            | ASSOCIATE FROM JAN. 9  | 3,530.53    |
|              |             | ECHEVERRI, JOHANNES     |                          |            | ASSOCIATE FROM JAN. 9  | 4,373.33    |
|              |             | SUMMERS, AMANDA         |                          |            | ASSOCIATE FROM JAN. 9  | 4,373.33    |
|              |             | SMITH, BRANDON W        |                          |            | INTERN FROM JAN. 9   | 3,530.53    |
|              |             | LOTT, WHITNEY           |                          |            | ASSOCIATE FROM JAN. 11   | 4,266.66    |
| DFIN21200014 | 10/31/2011  | LITSEY,RICHARD O        | 10/11/2011               | 10/13/2011 | STAFF PER DIEM   | 263.17      |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 613.33      |
|              |             |                         |                          |            | WASHINGTON DC TO UNCASVILLE CT AND RETURN                                    |             |
| DFIN21200020 | 01/04/2012  | DELANEY,PAUL H          | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION   | 20.00       |
| DFIN21200021 | 01/04/2012  | EISSENSTAT,EVERETT H    | 10/21/2011               | 10/21/2011 | INTERDEPARTMENTAL TRANSPORTATION   | 18.00       |
| DFIN21200023 | 01/08/2012  | LITSEY,RICHARD O        | 10/23/2011               | 10/28/2011 | INTERDEPARTMENTAL TRANSPORTATION   |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 571.94      |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 1,246.12    |
|              |             |                         |                          |            | WASHINGTON DC TO GREAT FALLS MT, HAVRE MT, POLSON MT, MISSOULA MT AND RETURN |             |
| DFIN21200027 | 12/01/2011  | JP MORGAN CHASE BANK NA | 10/06/2011               | 11/17/2011 | STAFF TRANSPORTATION   | 5,585.66    |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 10/6-8 B HICKMAN, 10/26-30 R SHIPP                |             |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY, UT AND RETURN; 11/9-13 A COTTLE, R          |             |
|              |             |                         |                          |            | MURPHY, B HIRSH, C THOMAS WASHINGTON DC TO HONOLULU, HI AND                  |             |
|              |             |                         |                          |            | RETURN; 11/9-17 E EISSENSTAT WASHINGTON DC TO HONOLULU, HI TO LOS            |             |
|              |             |                         |                          |            | ANGELES, CA AND RETURN   |             |
| DFIN21200037 | 01/04/2012  | SHIPP,REBECCA D         | 10/20/2011               | 10/20/2011 | STAFF TRANSPORTATION   | 9.00        |
| DFIN21200038 | 12/29/2011  | SHIPP,REBECCA D         | 10/26/2011               | 10/30/2011 | INTERDEPARTMENTAL TRANSPORTATION   |             |
|              |             |                         |                          |            | STAFF PER DIEM   | 635.54      |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 183.00      |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY UT, PROVO UT, SALT LAKE CITY UT AND RETURN   |             |
| DFIN21200039 | 01/06/2012  | HICKMAN,MATTHEW BRYAN   | 10/06/2011               | 10/08/2011 | STAFF PER DIEM   | 219.70      |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 154.67      |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY UT AND RETURN                                |             |
| DFIN21200043 | 12/29/2011  | DELANEY,PAUL H          | 11/08/2011               | 11/08/2011 | STAFF TRANSPORTATION   | 145.80      |
|              |             |                         |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                                      |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------------------|
|              |             |                         | START                    | END        |   |                              |
|              |             |                         | DFIN21200045             | 01/04/2012 |   |                              |
| DFIN21200048 | 01/06/2012  | WELSH,KRISTIN L         | 10/06/2011               | 11/09/2011 | STAFF TRANSPORTATION  | 109.00                       |
| DFIN21200050 | 01/04/2012  | TODD,DANIEL M           | 11/10/2011               | 11/10/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 8.00                         |
| DFIN21200053 | 12/28/2011  | QUACH,HUN               | 10/21/2011               | 10/21/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 14.00                        |
| DFIN21200054 | 12/28/2011  | QUACH,HUN               | 11/03/2011               | 11/03/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 17.00                        |
| DFIN21200056 | 01/06/2012  | MURPHY,RORY J           | 11/09/2011               | 11/14/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 1,500.11<br>182.00           |
| DFIN21200059 | 01/06/2012  | THOMAS,CHELSEA L C      | 11/09/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU HI AND RETURN<br>STAFF INCIDENTALS  | 161.40<br>1,378.94<br>154.50 |
| DFIN21200063 | 01/17/2012  | HIRSH,BRUCE R           | 11/09/2011               | 11/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU HI, LOS ANGELES CA AND RETURN<br>STAFF INCIDENTALS                                  | 161.40<br>1,343.24<br>120.00 |
| DFIN21200064 | 01/04/2012  | EISSENSTAT,EVERETT H    | 12/01/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU HI, LOS ANGELES CA AND RETURN   | 20.00                        |
| DFIN21200072 | 01/06/2012  | EISSENSTAT,EVERETT H    | 11/09/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS   | 303.06<br>2,265.00<br>310.90 |
| DFIN21200075 | 12/09/2011  | SMART,MICHAEL J         | 10/21/2011               | 10/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU HI, SANTA MONICA CA AND RETURN  | 18.00                        |
| DFIN21200079 | 12/30/2011  | JP MORGAN CHASE BANK NA | 11/08/2011               | 11/08/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 246.00                       |
| DFIN21200087 | 12/28/2011  | DELANEY,PAUL H          | 12/07/2011               | 12/07/2011 | TRAIN FARE FOR P DELANEY WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION  | 18.00                        |
| DFIN21200088 | 12/28/2011  | PRATER,MARK A           | 12/13/2011               | 12/13/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 11.00                        |
| DFIN21200089 | 01/19/2012  | COTTLE,AMBER LYNNE      | 11/09/2011               | 11/14/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 161.40<br>1,381.68<br>191.00 |
| DFIN21200090 | 01/03/2012  | THOMAS,CHELSEA L C      | 12/08/2011               | 12/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU HI AND RETURN<br>STAFF PER DIEM   | 126.59<br>763.00             |
| DFIN21200096 | 01/26/2012  | WYATT,NICHOLAS A        | 12/11/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, MINNEAPOLIS MN AND RETURN<br>STAFF PER DIEM   | 116.47<br>166.70             |
| DFIN21200097 | 01/25/2012  | EISSENSTAT,EVERETT H    | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, JAMAICA NY AND RETURN   | 18.00                        |
| DFIN21200098 | 01/25/2012  | JP MORGAN CHASE BANK NA | 12/11/2011               | 12/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR N WYATT WASHINGTON DC TO SALT LAKE CITY UT AND RETURN | 764.80                       |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-----------------------------|--------------------------|------------|---|------------------|
|   |             |                             | START                    | END        |   |                  |
| DFIN21200104                                | 02/01/2012  | ADLER,GABRIEL               | 01/16/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FT LAUDERDALE FL, MIAMI FL, FT LAUDERDALE FL AND RETURN                              | 148.23<br>458.39 |
| DFIN21200109                                | 02/24/2012  | EISSENSTAT.EVERETT H        | 01/12/2012               | 01/12/2012 | STAFF TRANSPORTATION  | 18.00            |
| DFIN21200110                                | 02/24/2012  | EISSENSTAT.EVERETT H        | 01/18/2012               | 01/18/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 20.00            |
| DFIN21200119                                | 02/24/2012  | EISSENSTAT.EVERETT H        | 02/03/2012               | 02/03/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 19.00            |
| DFIN21200121                                | 02/24/2012  | DELANEY,PAUL H              | 02/03/2012               | 02/03/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 8.00             |
| DFIN21200122                                | 02/24/2012  | DELANEY,PAUL H              | 02/07/2012               | 02/07/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 20.00            |
| DFIN21200123                                | 02/24/2012  | EISSENSTAT.EVERETT H        | 02/07/2012               | 02/07/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 15.50            |
| DFIN21200127                                | 02/28/2012  | EISSENSTAT.EVERETT H        | 02/15/2012               | 02/15/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 30.00            |
| DFIN21200128                                | 02/29/2012  | CAMPBELL,CHRISTOPHER E      | 02/16/2012               | 02/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN   | 348.51<br>194.96 |
| DFIN21200133                                | 03/16/2012  | JP MORGAN CHASE BANK NA     | 02/16/2012               | 02/19/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 1,060.90         |
| DFIN21200135                                | 03/19/2012  | JP MORGAN CHASE BANK NA     | 02/17/2012               | 02/17/2012 | STAFF TRANSPORTATION<br>SHUTTLE SERVICE FOR J SELIB, A COTTLE, S MULHAUSER, B HIRSH, H QUACH, C THOMAS, P WILKINS WASHINGTON DC TO CHANTILLY VA | 153.75           |
| DFIN21200136                                | 03/20/2012  | PRATER,MARK A               | 03/02/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 6.50             |
| DFIN21200140                                | 03/19/2012  | BEARD,JANE D                | 01/26/2012               | 02/14/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 28.40            |
| DFIN21200143                                | 03/20/2012  | EISSENSTAT.EVERETT H        | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 23.00            |
| DFIN21200146                                | 03/29/2012  | SULLIVAN,RUSSELL W          | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 18.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |   | <b>25,306.14</b> |
| CV120001395                                 | 11/17/2011  | SERGEANT AT ARMS            | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV120004648                                 | 02/22/2012  | SERGEANT AT ARMS            | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV120005304                                 | 03/20/2012  | SERGEANT AT ARMS            | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 40.00            |
| DFIN21200011                                | 10/26/2011  | LISA DENNIS COURT REPORTING | 10/06/2011               | 10/06/2011 | TYPING & STENOGRAPHIC SERVICES  | 576.00           |
| DFIN21200016                                | 10/26/2011  | LISA DENNIS COURT REPORTING | 10/11/2011               | 10/11/2011 | TYPING & STENOGRAPHIC SERVICES  | 405.00           |
| DFIN21200027                                | 12/01/2011  | JP MORGAN CHASE BANK NA     | 10/06/2011               | 11/17/2011 | FEES AND OTHER CHARGES  | 198.75           |
| DFIN21200031                                | 12/07/2011  | LISA DENNIS COURT REPORTING | 10/18/2011               | 10/18/2011 | TYPING & STENOGRAPHIC SERVICES  | 729.00           |
| DFIN21200079                                | 12/30/2011  | JP MORGAN CHASE BANK NA     | 11/08/2011               | 11/08/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DFIN21200081                                | 12/29/2011  | LISA DENNIS COURT REPORTING | 11/17/2011               | 11/17/2011 | TYPING & STENOGRAPHIC SERVICES  | 540.00           |
| DFIN21200082                                | 12/29/2011  | LISA DENNIS COURT REPORTING | 11/10/2011               | 11/10/2011 | TYPING & STENOGRAPHIC SERVICES  | 504.00           |
| DFIN21200098                                | 01/25/2012  | JP MORGAN CHASE BANK NA     | 12/11/2011               | 12/13/2011 | FEES AND OTHER CHARGES  | 60.00            |
| DFIN21200106                                | 02/01/2012  | LISA DENNIS COURT REPORTING | 12/07/2011               | 12/07/2011 | TYPING & STENOGRAPHIC SERVICES  | 666.00           |
| DFIN21200107                                | 02/01/2012  | LISA DENNIS COURT REPORTING | 12/14/2011               | 12/14/2011 | TYPING & STENOGRAPHIC SERVICES  | 594.00           |
| DFIN21200117                                | 02/24/2012  | JP MORGAN CHASE BANK NA     | 01/25/2012               | 01/25/2012 | FEES AND OTHER CHARGES  | 30.00            |
| DFIN21200120                                | 02/27/2012  | LISA DENNIS COURT REPORTING | 01/31/2012               | 01/31/2012 | TYPING & STENOGRAPHIC SERVICES  | 585.00           |
| DFIN21200124                                | 02/27/2012  | LISA DENNIS COURT REPORTING | 02/07/2012               | 02/07/2012 | TYPING & STENOGRAPHIC SERVICES  | 1,314.00         |
| DFIN21200131                                | 03/08/2012  | LISA DENNIS COURT REPORTING | 02/14/2012               | 02/14/2012 | TYPING & STENOGRAPHIC SERVICES  | 990.00           |
| DFIN21200132                                | 03/08/2012  | LISA DENNIS COURT REPORTING | 02/15/2012               | 02/15/2012 | TYPING & STENOGRAPHIC SERVICES  | 630.00           |
| DFIN21200133                                | 03/16/2012  | JP MORGAN CHASE BANK NA     | 02/16/2012               | 02/19/2012 | FEES AND OTHER CHARGES  | 30.00            |
| DFIN21200144                                | 03/21/2012  | LISA DENNIS COURT REPORTING | 03/06/2012               | 03/06/2012 | TYPING & STENOGRAPHIC SERVICES  | 756.00           |
| DFIN21200145                                | 03/21/2012  | LISA DENNIS COURT REPORTING | 03/07/2012               | 03/07/2012 | TYPING & STENOGRAPHIC SERVICES  | 693.00           |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|-------------------------------------|-------------|-----------------------------|--------------------------|------------|----------------------------------|---------------------|
|                                     |             |                             | START                    | END        |                                  |                     |
| DFIN21200148                        | 03/29/2012  | LISA DENNIS COURT REPORTING | 03/15/2012               | 03/15/2012 | TYPING & STENOGRAPHIC SERVICES   | 675.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                             |                          |            |                                  | <b>10,065.75</b>    |
| CD120000623                         | 01/13/2012  | FINANCIAL CLERK US SENATE   | 12/22/2011               | 12/22/2011 | CERTIFIED PURCHASED EQUIPMENT    | -39.58              |
| CD120000870                         | 02/28/2012  | FINANCIAL CLERK US SENATE   | 02/10/2012               | 02/10/2012 | CERTIFIED PURCHASED EQUIPMENT    | -22.91              |
| DFIN21200116                        | 02/24/2012  | JP MORGAN CHASE BANK NA     | 01/03/2012               | 01/25/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 86.00               |
| DFIN21200129                        | 03/07/2012  | MULHAUSER SCOTT H           | 02/16/2012               | 02/16/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 31.79               |
| DFIN21200134                        | 03/21/2012  | JP MORGAN CHASE BANK NA     | 01/31/2012               | 02/16/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 283.94              |
| <b>ACQUISITION OF ASSETS</b>        |             |                             |                          |            |                                  | <b>339.24</b>       |
| OTHER PERSONNEL COMPENSATION        |             |                             |                          |            |                                  | 4,703.87            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                             |                          |            |                                  | 3,738,760.34        |
| PERSONNEL BENEFITS                  |             |                             |                          |            |                                  | 10,756.40           |
| <b>NET PAYROLL EXPENSES</b>         |             |                             |                          |            |                                  | <b>3,754,220.41</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING       |
|--|---------------------------------------|-----------------------------|----------------------------|---------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)         |
| Authorization                              | \$7,546,310.00                        |                             |                            |                     |
| Supplementals                              | 0.00                                  |                             |                            |                     |
| Transfers                                  | 0.00                                  |                             |                            |                     |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                     |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -6,940,500.48       |
| Travel and Transportation of Persons       |                                       |                             | -70.00                     | -44,113.40          |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -135,281.05         |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -81.56              |
| Other Contractual Services                 |                                       |                             | 0.00                       | -49,092.51          |
| Supplies and Materials                     |                                       |                             | 0.00                       | -40,333.08          |
| Acquisition of Assets                      |                                       |                             | 0.00                       | -56,660.38          |
| <b>ORGANIZATION TOTALS</b>                 | \$7,546,310.00                        |                             | -\$70.00                   | -\$7,266,062.46     |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$280,247.54</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|   |            |                  |            |            |   |              |
|---|------------|------------------|------------|------------|---|--------------|
| DFRE2120009                                 | 11/14/2011 | PHELAN,MICHAEL V | 03/16/2010 | 03/23/2010 | STAFF TRANSPORTATION<br>WASHINGTON DC TO AFGHANISTAN AND RETURN | 70.00        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |            |                  |            |            |   | <b>70.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                         | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|-------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                        | \$3,214,017.00                        |                             |                         |                        |
| Supplementals                        | 0.00                                  |                             |                         |                        |
| Transfers                            | 0.00                                  |                             |                         |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                         |                        |
| Net Payroll Expenses                 |                                       |                             | 0.00                    | -2,896,275.15          |
| Travel and Transportation of Persons |                                       |                             | -900.70                 | -17,329.75             |
| Rent, Communications and Utilities   |                                       |                             | 0.00                    | -11,410.59             |
| Other Contractual Services           |                                       |                             | 0.00                    | -7,150.25              |
| Supplies and Materials               |                                       |                             | 0.00                    | -14,155.93             |
| Acquisition of Assets                |                                       |                             | 0.00                    | -49,346.07             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,214,017.00</b>                 |                             | <b>-\$900.70</b>        | <b>-\$2,995,667.74</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                         | <b>\$218,349.26</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-----------------------|--------------------------|------------|--|--------------------------|
|              |             |                       | START                    | END        |  |                          |
| DFRE21100302 | 10/11/2011  | FRENS-STRING.MARIK A  | 10/01/2010               | 02/18/2011 | STAFF TRANSPORTATION   | 178.00                   |
| DFRE21100322 | 03/06/2012  | CREBO-REDIKER.HEIDI E | 12/15/2010               | 12/16/2010 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 13.95<br>421.55<br>72.20 |
| DFRE21100332 | 10/13/2011  | TRIVEDI.ATMAN M       | 01/28/2011               | 02/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 51.00                    |
| DFRE21200003 | 10/27/2011  | KLAJN.TAMARA          | 02/08/2011               | 02/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 29.00                    |
| DFRE21200010 | 10/31/2011  | PHELAN.MICHAEL V      | 02/19/2011               | 02/26/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ISLAMABAD PAKISTAN, KARACHI PAKISTAN AND RETURN | 135.00                   |
|              |             |                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>  | <b>900.70</b>            |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                        | \$4,393,404.00                        |   |                        |
| Supplementals                        | 0.00                                  |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | 0.00                                  |   |                        |
| Net Payroll Expenses                 |                                       | -2,499.80   | -3,981,720.13          |
| Travel and Transportation of Persons |                                       | -6,108.83   | -16,243.50             |
| Rent, Communications and Utilities   |                                       | -6,360.04   | -16,070.90             |
| Other Contractual Services           |                                       | -2,223.00   | -26,815.20             |
| Supplies and Materials               |                                       | -18,567.43  | -28,431.20             |
| Acquisition of Assets                |                                       | 0.00  | -203.53                |
| <b>ORGANIZATION TOTALS</b>           | <b>\$4,393,404.00</b>                 | <b>-\$35,759.10</b>                                 | <b>-\$4,069,484.46</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |   | <b>\$323,919.54</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DFRE21100217 | 10/06/2011  | CREBO-REDIKER,HEIDI E   | 04/12/2011               | 04/12/2011 | STAFF PER DIEM   | 22.09       |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 360.00      |
|              |             |                         |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                                      |             |
| DFRE21100306 | 10/06/2011  | MENDRALA,EMILY M B      | 05/23/2011               | 08/18/2011 | STAFF TRANSPORTATION   | 205.50      |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION   |             |
| DFRE21100313 | 10/28/2011  | LERNER,ROBIN J          | 03/17/2011               | 08/02/2011 | STAFF TRANSPORTATION   | 301.25      |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION   |             |
| DFRE21100333 | 10/06/2011  | TRIVEDI,ATMAN M         | 03/02/2011               | 07/14/2011 | STAFF TRANSPORTATION   | 222.25      |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION   |             |
| DFRE21100334 | 10/05/2011  | FELDSTEIN,STEVEN        | 09/19/2011               | 09/20/2011 | STAFF PER DIEM   | 121.92      |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 280.00      |
|              |             |                         |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                                      |             |
| DFRE21100339 | 10/28/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/02/2011 | STAFF TRANSPORTATION   | 1,382.80    |
|              |             |                         |                          |            | AIRFARE FOR T MOORE WASHINGTON DC TO DENVER CO TO JACKSON HOLE WY AND RETURN |             |
| DFRE21100340 | 10/12/2011  | JP MORGAN CHASE BANK NA | 09/14/2011               | 09/17/2011 | STAFF TRANSPORTATION   | 362.10      |
|              |             |                         |                          |            | AIRFARE FOR N BROWN WASHINGTON DC TO INDIANAPOLIS IN AND RETURN              |             |
| DFRE21200004 | 10/28/2011  | KLAJN,TAMARA            | 03/04/2011               | 09/15/2011 | STAFF TRANSPORTATION   | 135.00      |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION   |             |
| DFRE21200005 | 11/10/2011  | KLAJN,TAMARA            | 06/05/2011               | 06/11/2011 | STAFF TRANSPORTATION   | 58.00       |
|              |             |                         |                          |            | WASHINGTON DC TO ZAMBIA AND RETURN   |             |
| DFRE21200006 | 10/17/2011  | MATTLER,MICHAEL J       | 09/27/2011               | 09/28/2011 | STAFF PER DIEM   | 319.25      |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 176.20      |
|              |             |                         |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                                      |             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------------|--------------------------|------------|--|------------------|
|   |             |                           | START                    | END        |  |                  |
| DFRE21200007                                | 10/13/2011  | KLAJIN.TAMARA             | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION   | 49.00            |
| DFRE21200008                                | 10/31/2011  | BROWN.NEIL R              | 09/14/2011               | 09/17/2011 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF PER DIEM  | 433.81<br>322.10 |
| DFRE21200011                                | 10/27/2011  | HAMILTON.SAMANTHA J       | 08/10/2011               | 09/09/2011 | WASHINGTON DC TO INDIANAPOLIS IN, WEST LAFAYETTE IN AND RETURN<br>STAFF TRANSPORTATION   | 84.00            |
| DFRE21200013                                | 10/28/2011  | PHELAN.MICHAEL V          | 04/05/2011               | 07/28/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 376.25           |
| DFRE21200014                                | 11/10/2011  | FELDSTEIN.STEVEN          | 07/28/2011               | 09/07/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 30.00            |
| DFRE21200025                                | 11/10/2011  | JANNUZI.FRANK S           | 09/09/2011               | 09/30/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 141.75           |
| DFRE21200038                                | 11/28/2011  | HOTEL TERRA JACKSON HOLE  | 08/29/2011               | 09/01/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>PER DIEM LODGING EXPENSES FOR T MOORE WASHINGTON DC TO<br>JACKSON HOLE WY AND RETURN | 400.10           |
| DFRE21200067                                | 02/13/2012  | ARMSTRONG.FULTON T        | 08/31/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 21.70            |
| DFRE21200077                                | 02/13/2012  | PETER WISNER              | 09/19/2011               | 09/29/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>DETAILEE TRANSPORTATION  | 74.00            |
| DFRE21200078                                | 02/09/2012  | CREBO-REDIKER.HEIDI E     | 08/31/2011               | 09/26/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 175.76           |
| DFRE21200125                                | 03/30/2012  | SUMAR.FATEMA Z            | 09/10/2011               | 09/22/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 54.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>6,108.83</b>  |
| CV120000424                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION   | 84.00            |
| DFRE21100329                                | 10/06/2011  | ALDERSON REPORTING CO INC | 09/08/2011               | 09/08/2011 | TYPING & STENOGRAPHIC SERVICES   | 461.50           |
| DFRE21100330                                | 10/06/2011  | ALDERSON REPORTING CO INC | 09/13/2011               | 09/13/2011 | TYPING & STENOGRAPHIC SERVICES   | 200.00           |
| DFRE21100331                                | 10/06/2011  | ALDERSON REPORTING CO INC | 09/07/2011               | 09/07/2011 | TYPING & STENOGRAPHIC SERVICES   | 468.00           |
| DFRE21100336                                | 10/24/2011  | ALDERSON REPORTING CO INC | 06/09/2011               | 06/09/2011 | TYPING & STENOGRAPHIC SERVICES   | 598.50           |
| DFRE21100338                                | 10/17/2011  | ALDERSON REPORTING CO INC | 09/21/2011               | 09/21/2011 | TYPING & STENOGRAPHIC SERVICES   | 351.00           |
| DFRE21100339                                | 10/28/2011  | JP MORGAN CHASE BANK NA   | 08/28/2011               | 09/02/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DFRE21100340                                | 10/12/2011  | JP MORGAN CHASE BANK NA   | 09/14/2011               | 09/17/2011 | FEES AND OTHER CHARGES   | 30.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>2,223.00</b>  |
| PERSONNEL BENEFITS                          |             |                           |                          |            |  | 2,499.80         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |  | <b>2,499.80</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 81C (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD   |
|--|---------------------------|---------------------------------------|-------------------------|------------------------|
|  | OF 10/01/2011<br>(\$)     | 10/01/2011                            | THRU<br>03/31/2012 (\$) | (\$)                   |
| Authorization                              | \$7,531,549.00            |                                       |                         |                        |
| Supplementals                              | 0.00                      |                                       |                         |                        |
| Transfers                                  | 0.00                      |                                       |                         |                        |
| Resc / Withdrawals                         | 0.00                      |                                       |                         |                        |
| Net Payroll Expenses                       |                           |                                       | -3,147,162.61           | -3,147,162.61          |
| Travel and Transportation of Persons       |                           |                                       | -4,984.44               | -4,984.44              |
| Rent, Communications and Utilities         |                           |                                       | -8,368.98               | -8,368.98              |
| Printing and Reproduction                  |                           |                                       | -2.50                   | -2.50                  |
| Other Contractual Services                 |                           |                                       | -11,226.50              | -11,226.50             |
| Supplies and Materials                     |                           |                                       | -4,678.33               | -4,678.33              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,531,549.00</b>     |                                       | <b>-\$3,176,423.36</b>  | <b>-\$3,176,423.36</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                           |                                       |                         | <b>\$4,355,125.64</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---|-------------|
|              |                |                       | START                       | END |   |             |
|              |                | ONEILL, LEIGH C       |                             |     | INTERN TO DEC. 16                                   | 2,533.33    |
|              |                | SETH, JODI B          |                             |     | COMMUNICATIONS DIRECTOR FROM FEB. 16                | 25,000.00   |
|              |                | MYERS, KENNETH A JR   |                             |     | REPUBLICAN STAFF DIRECTOR                           | 85,449.96   |
|              |                | BLANK, JONAH B        |                             |     | POLICY DIRECTOR SOUTH AND SOUTHEAST ASIA TO DEC. 31 | 47,499.99   |
|              |                | GARVEY, PATRICK A     |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                    | 58,749.96   |
|              |                | KASTENS, ROYAL F III  |                             |     | LEGISLATIVE ASSISTANT                               | 21,999.96   |
|              |                | FISHER, ANDREW J      |                             |     | REPUBLICAN PRESS SECRETARY TO MAR. 9                | 44,993.70   |
|              |                | LOWENSTEIN, FRANK G   |                             |     | STAFF DIRECTOR TO OCT. 15                           | 15,227.99   |
|              |                | MEACHAM, CARL E       |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                    | 66,349.92   |
|              |                | SCHIFFER, R MICHAEL   |                             |     | SENIOR ADVISOR/COUNSELOR FROM FEB. 27               | 13,694.42   |
|              |                | PHELAN, MICHAEL V     |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                    | 58,500.00   |
|              |                | ALLY, CURTIS R        |                             |     | PROFESSIONAL STAFF MEMBER                           | 25,999.92   |
|              |                | MURPHY, MARGARET H    |                             |     | STAFF ASSISTANT                                     | 40,500.00   |
|              |                | BRANEGAN, JAMES A III |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                    | 71,250.00   |
|              |                | DUTTON, JOHN E        |                             |     | IT SPECIALIST                                       | 57,999.96   |
|              |                | DANVERS, W C          |                             |     | STAFF DIRECTOR FROM OCT. 2                          | 85,181.56   |
|              |                | ALLEM, BARBARA F      |                             |     | STAFF ASSISTANT                                     | 25,999.92   |
|              |                | CAIMACK, PERRY A      |                             |     | PROFESSIONAL STAFF MEMBER                           | 54,958.27   |
|              |                | MOYERMAN, MEGAN S     |                             |     | DEPUTY CHIEF CLERK                                  | 35,250.00   |
|              |                | OPACAK, BRITNEY M     |                             |     | STAFF ASSISTANT                                     | 17,499.96   |
|              |                | FOLDI, PAUL S         |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                    | 61,808.26   |
|              |                | TRIVEDI, ATMAN M      |                             |     | COUNSEL   | 49,729.15   |
|              |                | COPPAGE, GAIL M       |                             |     | EXECUTIVE/NOMINATIONS CLERK                         | 43,249.92   |
|              |                | CARTER, JAMES R JR    |                             |     | SYSTEMS ADMINISTRATOR                               | 43,500.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|-----|---|-------------|
|              |             |                          | START                    | END |   |             |
|              |             | UTSEY, ALEXANDRA E       |                          |     | LEGISLATIVE ASSISTANT                             | 21,750.00   |
|              |             | HELMKE, MARK C           |                          |     | REPUBLICAN COMMUNICATIONS DIRECTOR                | 73,999.92   |
|              |             | LUSE, W KEITH            |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                  | 81,249.96   |
|              |             | OURSLER, SUSAN J         |                          |     | CHIEF CLERK                                       | 61,749.96   |
|              |             | FELDDSTEIN, STEVEN       |                          |     | COUNSEL TO NOV. 6                                 | 12,186.14   |
|              |             | DILLER, DANIEL C         |                          |     | REPUBLICAN DEPUTY STAFF DIRECTOR                  | 83,749.92   |
|              |             | KONG, PAUL G             |                          |     | PROFESSIONAL STAFF MEMBER (MINORITY)              | 56,604.09   |
|              |             | BRESSLER, SHELLIE BERLIN |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                  | 54,849.96   |
|              |             | WIER, ANTHONY            |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                  | 54,958.27   |
|              |             | JANNUZI, FRANK S         |                          |     | POLICY DIRECTOR EAST ASIA AND PACIFIC AFFAIRS     | 71,250.00   |
|              |             | SMITH, SHANNON L         |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                  | 56,416.65   |
|              |             | FRENS-STRING, MARIK A    |                          |     | PROFESSIONAL STAFF MEMBER                         | 42,000.00   |
|              |             | BROWN, NEIL R            |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                  | 58,058.26   |
|              |             | MOORE, THOMAS C          |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                  | 57,000.00   |
|              |             | WIRKKALA, JULIE ANN      |                          |     | SCHEDULER   | 54,999.96   |
|              |             | HAMILTON, SAMANTHA J     |                          |     | OFFICE MANAGER                                    | 39,999.96   |
|              |             | BERLIN, JENNIFER S       |                          |     | PRESS SECRETARY TO FEB. 20                        | 37,488.83   |
|              |             | BOWMAN, BERTIE H         |                          |     | STAFF ASSISTANT                                   | 25,500.00   |
|              |             | SINGH, MANISHA           |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                  | 60,750.00   |
|              |             | MATTLER, MICHAEL J       |                          |     | MINORITY CHIEF COUNSEL                            | 79,749.96   |
|              |             | ARMSTRONG, FULTON T      |                          |     | SENIOR PROFESSIONAL STAFF MEMBER TO OCT. 6        | 15,027.07   |
|              |             | LEE, KATIE M             |                          |     | LEGISLATIVE ASSISTANT                             | 27,999.96   |
|              |             | DALCISIO, JEREMY         |                          |     | LEGISLATIVE CORRESPONDENT                         | 16,999.92   |
|              |             | SIMPSON, ELEXIA          |                          |     | ARCHIVIST   | 30,999.96   |
|              |             | GILL, CORY R             |                          |     | LEGISLATIVE ASSISTANT                             | 25,899.96   |
|              |             | SUMAR, FATEMA Z          |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                  | 57,458.31   |
|              |             | SULLIVAN, LAURA E        |                          |     | SPECIAL ASSISTANT FROM NOV. 3                     | 21,284.71   |
|              |             | YOUNG, BRIAN S           |                          |     | NEW MEDIA DIRECTOR TO OCT. 1                      | 226.38      |
|              |             | CREBO-REDIKER, HEIDI E   |                          |     | CHIEF INTERNATIONAL FINANCE & ECONOMICS TO MAR. 4 | 56,897.99   |
|              |             | SHEPARD, CHARLES S       |                          |     | SPEECH WRITER                                     | 46,499.92   |
|              |             | LERNER, ROBIN J          |                          |     | COUNSEL TO FEB. 12                                | 51,020.68   |
|              |             | MENDRALA, EMILY M B      |                          |     | PROFESSIONAL STAFF MEMBER                         | 33,958.27   |
|              |             | NAKAGAWA, MELANIE        |                          |     | COUNSEL   | 48,541.62   |
|              |             | IMBRIE, WILLIAM A        |                          |     | PROFESSIONAL STAFF MEMBER                         | 33,958.27   |
|              |             | ONEILL, SEAN P           |                          |     | LEGISLATIVE CORRESPONDENT                         | 16,458.31   |
|              |             | BRUDER, JASON E          |                          |     | PROFESSIONAL STAFF MEMBER                         | 53,010.48   |
|              |             | SCOBLIC, J PETER         |                          |     | DEPUTY STAFF DIRECTOR                             | 81,249.94   |
|              |             | DEAN, LAURA C            |                          |     | LEGISLATIVE ASSISTANT TO OCT. 14                  | 2,938.90    |
|              |             | JEAN-SIMON, VANESSA C    |                          |     | STAFF ASSISTANT                                   | 15,999.96   |
|              |             | KAUSNER, GREGORY M       |                          |     | PROFESSIONAL STAFF MEMBER                         | 49,374.94   |
|              |             | KELLER, ANDREW N         |                          |     | CHIEF COUNSEL                                     | 81,458.30   |
|              |             | TALVERDIAN, LARA R       |                          |     | LEGISLATIVE ASSISTANT                             | 19,166.62   |
|              |             | ROWLEY, LORI GROVES      |                          |     | PROFESSIONAL STAFF MEMBER                         | 69,249.96   |
|              |             | KLAJIN, TAMARA           |                          |     | PROFESSIONAL STAFF MEMBER                         | 47,666.62   |
|              |             | KHAN, SARA A             |                          |     | LEGISLATIVE CORRESPONDENT                         | 17,666.62   |
|              |             | MEERSON, NICHOLAS M      |                          |     | INTERN FROM JAN. 13 TO JAN. 27                    | 500.00      |
|              |             | MCCORMICK, NICHOLAS P    |                          |     | STAFF ASSISTANT                                   | 19,874.92   |
|              |             | OWINO, GEORGINA          |                          |     | INTERN TO DEC. 1                                  | 1,016.66    |
|              |             | DEBREE, MARY L           |                          |     | INTERN  | 3,440.59    |
|              |             | AKHITAR-ZAIDI, SAIRAH    |                          |     | INTERN TO DEC. 16                                 | 1,709.99    |
|              |             | MCOEE, MONTY R           |                          |     | INTERN TO DEC. 16                                 | 1,266.66    |
|              |             | ALTER, JACOB             |                          |     | INTERN TO DEC. 9                                  | 2,300.00    |
|              |             | BOIZELLE, ASHLEY S       |                          |     | INTERN TO DEC. 31                                 | 3,000.00    |
|              |             | DUBE, NICOLE R           |                          |     | STAFF ASSISTANT FROM DEC. 14                      | 10,105.50   |
|              |             | STURGIS, SAM             |                          |     | INTERN FROM JAN. 13                               | 1,560.00    |
|              |             | CRAIG, PEGGY J           |                          |     | INTERN FROM JAN. 13                               | 1,560.00    |
|              |             | DOHERTY, PAUL            |                          |     | INTERN FROM JAN. 13                               | 1,040.00    |
|              |             | DUMAS, ERICA             |                          |     | INTERN FROM JAN. 17 TO MAR. 23                    | 1,339.98    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)          |
|--------------|-------------|-------------------------------|--------------------------|------------|--|----------------------|
|              |             |                               | START                    | END        |  |                      |
|              |             | TERNES, JUDITH<br>HAMLIN, AMY |                          |            | INTERN FROM JAN. 24 TO MAR. 22<br>INTERN FROM FEB. 3 | 1,866.66<br>1,159.99 |
| DFRE21200015 | 10/27/2011  | FELDDSTEIN,STEVEN             | 10/03/2011               | 10/11/2011 | STAFF TRANSPORTATION                                 | 76.00                |
| DFRE21200019 | 11/10/2011  | HAMILTON,SAMANTHA J           | 10/06/2011               | 10/06/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 30.00                |
| DFRE21200020 | 11/10/2011  | HAMILTON,SAMANTHA J           | 10/11/2011               | 10/14/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 99.00                |
| DFRE21200021 | 11/10/2011  | HAMILTON,SAMANTHA J           | 10/17/2011               | 10/18/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 95.00                |
| DFRE21200022 | 11/10/2011  | HAMILTON,SAMANTHA J           | 10/19/2011               | 10/19/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 38.00                |
| DFRE21200026 | 11/09/2011  | JANNUZI,FRANK S               | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION                                 | 9.25                 |
| DFRE21200027 | 11/10/2011  | JANNUZI,FRANK S               | 10/06/2011               | 10/07/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 565.80               |
| DFRE21200035 | 11/14/2011  | JP MORGAN CHASE BANK NA       | 10/18/2011               | 10/20/2011 | WASHINGTON DC TO SYRACUSE NY AND RETURN              | 383.40               |
| DFRE21200037 | 11/23/2011  | ONEILL,SEAN P                 | 10/02/2011               | 10/03/2011 | STAFF TRANSPORTATION                                 | 225.40               |
| DFRE21200044 | 12/12/2011  | HAMILTON,SAMANTHA J           | 10/25/2011               | 11/16/2011 | WASHINGTON DC TO BOSTON MA AND RETURN                | 85.00                |
| DFRE21200050 | 12/20/2011  | LEE,KATIE M                   | 12/05/2011               | 12/05/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 13.00                |
| DFRE21200051 | 12/20/2011  | UTSEY,ALEXANDRA E             | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION                                 | 14.00                |
| DFRE21200053 | 12/30/2011  | HAMILTON,SAMANTHA J           | 11/30/2011               | 12/02/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 75.00                |
| DFRE21200054 | 01/04/2012  | HAMILTON,SAMANTHA J           | 11/22/2011               | 11/29/2011 | STAFF TRANSPORTATION                                 | 71.00                |
| DFRE21200055 | 01/04/2012  | HAMILTON,SAMANTHA J           | 11/10/2011               | 11/21/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 88.00                |
| DFRE21200056 | 01/04/2012  | HAMILTON,SAMANTHA J           | 12/05/2011               | 12/06/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 80.00                |
| DFRE21200057 | 12/30/2011  | JANNUZI,FRANK S               | 11/04/2011               | 12/09/2011 | STAFF TRANSPORTATION                                 | 112.50               |
| DFRE21200058 | 01/04/2012  | HAMILTON,SAMANTHA J           | 12/16/2011               | 12/21/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 82.25                |
| DFRE21200059 | 01/04/2012  | HAMILTON,SAMANTHA J           | 12/15/2011               | 12/20/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 91.00                |
| DFRE21200060 | 01/04/2012  | HAMILTON,SAMANTHA J           | 12/13/2011               | 12/14/2011 | STAFF TRANSPORTATION                                 | 68.00                |
| DFRE21200065 | 01/26/2012  | HAMILTON,SAMANTHA J           | 12/20/2011               | 12/22/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 66.00                |
| DFRE21200068 | 02/03/2012  | ARMSTRONG,FULTON T            | 10/04/2011               | 10/04/2011 | INTERDEPARTMENTAL TRANSPORTATION                     | 3.55                 |
| DFRE21200069 | 02/03/2012  | DANVERS,W C                   | 01/16/2012               | 01/16/2012 | STAFF PER DIEM                                       | 21.66                |
| DFRE21200070 | 02/09/2012  | CREBO-REDIKER,HEIDI E         | 11/30/2011               | 12/20/2011 | WASHINGTON DC TO NEW YORK NY AND RETURN              | 388.00               |
| DFRE21200071 | 02/02/2012  | DANVERS,W C                   | 11/17/2011               | 12/15/2011 | STAFF TRANSPORTATION                                 | 114.95               |
| DFRE21200074 | 02/02/2012  | HAMILTON,SAMANTHA J           | 01/12/2012               | 01/12/2012 | INTERDEPARTMENTAL TRANSPORTATION                     | 55.75                |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                 | 32.00                |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------|--------------------------|------------|---|------------------|
|   |             |                           | START                    | END        |   |                  |
| DFRE21200076                                | 02/13/2012  | PETER WISNER              | 10/04/2011               | 11/21/2011 | DETAILEE TRANSPORTATION   | 55.00            |
| DFRE21200079                                | 02/09/2012  | CREBO-REDIKER,HEIDI E     | 10/06/2011               | 11/29/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 221.50           |
| DFRE21200082                                | 02/21/2012  | JP MORGAN CHASE BANK NA   | 01/26/2012               | 01/26/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 213.60           |
| DFRE21200087                                | 03/08/2012  | HAMILTON.SAMANTHA J       | 02/09/2012               | 02/13/2012 | AIRFARE FOR R LERNER WASHINGTON DC TO BOSTON MA AND RETURN<br>STAFF TRANSPORTATION  | 82.00            |
| DFRE21200088                                | 03/08/2012  | WIER ANTHONY              | 01/09/2012               | 01/10/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 102.83<br>268.41 |
| DFRE21200090                                | 03/07/2012  | HAMILTON.SAMANTHA J       | 01/28/2012               | 02/08/2012 | WASHINGTON DC TO WILMINGTON NC AND RETURN<br>STAFF TRANSPORTATION   | 99.00            |
| DFRE21200091                                | 03/08/2012  | LERNER,ROBIN J            | 10/07/2011               | 01/19/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 162.00           |
| DFRE21200092                                | 03/07/2012  | JANNUZI.FRANK S           | 01/05/2012               | 01/30/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 93.00            |
| DFRE21200096                                | 03/07/2012  | EDWARD ALEX LEE           | 02/01/2012               | 02/01/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>DETAILEE TRANSPORTATION   | 19.50            |
| DFRE21200098                                | 03/08/2012  | CREBO-REDIKER,HEIDI E     | 01/03/2012               | 02/13/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 213.00           |
| DFRE21200099                                | 03/07/2012  | HAMILTON.SAMANTHA J       | 02/16/2012               | 02/28/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 85.00            |
| DFRE21200103                                | 03/07/2012  | FOLDI,PAUL S              | 02/02/2012               | 02/22/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 40.00            |
| DFRE21200104                                | 03/07/2012  | EDWARD ALEX LEE           | 02/09/2012               | 02/15/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>DETAILEE TRANSPORTATION   | 38.50            |
| DFRE21200106                                | 03/14/2012  | BOWMAN,BERTIE H           | 03/01/2012               | 03/01/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 39.99            |
| DFRE21200108                                | 03/13/2012  | EDWARD ALEX LEE           | 02/29/2012               | 02/29/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>DETAILEE TRANSPORTATION   | 20.00            |
| DFRE21200112                                | 03/30/2012  | HAMILTON.SAMANTHA J       | 02/28/2012               | 03/01/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 68.00            |
| DFRE21200116                                | 03/30/2012  | JANNUZI.FRANK S           | 03/02/2012               | 03/06/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 62.00            |
| DFRE21200128                                | 03/30/2012  | JP MORGAN CHASE BANK NA   | 03/09/2012               | 03/09/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 58.80            |
| DFRE21200129                                | 03/30/2012  | JP MORGAN CHASE BANK NA   | 03/09/2012               | 03/09/2012 | AIRFARE FOR W DANVERS WASHINGTON DC TO NEW YORK NY AND RETURN<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY WASHINGTON DC TO NEW YORK NY | 58.80            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>4,984.44</b>  |
| CV120001396                                 | 11/17/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION  | 84.00            |
| CV120002181                                 | 12/21/2011  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION  | 185.00           |
| CV120003443                                 | 01/18/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 55.00            |
| CV120004649                                 | 02/22/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION  | 70.00            |
| DFRE21200016                                | 10/28/2011  | ALDERSON REPORTING CO INC | 10/12/2011               | 10/12/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00           |
| DFRE21200017                                | 10/28/2011  | ALDERSON REPORTING CO INC | 10/06/2011               | 10/06/2011 | TYPING & STENOGRAPHIC SERVICES  | 285.00           |
| DFRE21200018                                | 10/28/2011  | ALDERSON REPORTING CO INC | 10/05/2011               | 10/05/2011 | TYPING & STENOGRAPHIC SERVICES  | 357.50           |
| DFRE21200024                                | 11/10/2011  | ALDERSON REPORTING CO INC | 10/12/2011               | 10/12/2011 | TYPING & STENOGRAPHIC SERVICES  | 390.00           |
| DFRE21200035                                | 11/14/2011  | JP MORGAN CHASE BANK NA   | 10/18/2011               | 10/20/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DFRE21200037                                | 11/23/2011  | ONEILL,SEAN P             | 10/02/2011               | 10/03/2011 | FEES AND OTHER CHARGES  | 40.00            |
| DFRE21200039                                | 12/08/2011  | ALDERSON REPORTING CO INC | 11/01/2011               | 11/01/2011 | TYPING & STENOGRAPHIC SERVICES  | 409.50           |
| DFRE21200040                                | 12/08/2011  | ALDERSON REPORTING CO INC | 11/02/2011               | 11/02/2011 | TYPING & STENOGRAPHIC SERVICES  | 481.00           |
| DFRE21200041                                | 12/08/2011  | ALDERSON REPORTING CO INC | 11/08/2011               | 11/08/2011 | TYPING & STENOGRAPHIC SERVICES  | 559.00           |
| DFRE21200042                                | 12/08/2011  | ALDERSON REPORTING CO INC | 11/09/2011               | 11/09/2011 | TYPING & STENOGRAPHIC SERVICES  | 429.00           |
| DFRE21200043                                | 12/08/2011  | ALDERSON REPORTING CO INC | 11/02/2011               | 11/02/2011 | TYPING & STENOGRAPHIC SERVICES  | 533.00           |
| DFRE21200047                                | 12/12/2011  | ALDERSON REPORTING CO INC | 11/15/2011               | 11/15/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00           |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)                                      |
|-----------------------------------|-------------|---------------------------|--------------------------|------------|--------------------------------|--|
|                                   |             |                           | START                    | END        |                                |  |
|                                   |             |                           | DFRE21200048             | 12/12/2011 |                                |  |
| DFRE21200052                      | 01/03/2012  | ALDERSON REPORTING CO INC | 12/01/2011               | 12/01/2011 | TYPING & STENOGRAPHIC SERVICES | 565.50   |
| DFRE21200061                      | 01/23/2012  | ALDERSON REPORTING CO INC | 12/15/2011               | 12/15/2011 | TYPING & STENOGRAPHIC SERVICES | 442.00   |
| DFRE21200062                      | 01/23/2012  | ALDERSON REPORTING CO INC | 12/15/2011               | 12/15/2011 | TYPING & STENOGRAPHIC SERVICES | 507.00   |
| DFRE21200063                      | 01/23/2012  | ALDERSON REPORTING CO INC | 12/14/2011               | 12/14/2011 | TYPING & STENOGRAPHIC SERVICES | 611.00   |
| DFRE21200064                      | 01/23/2012  | ALDERSON REPORTING CO INC | 12/08/2011               | 12/08/2011 | TYPING & STENOGRAPHIC SERVICES | 299.00   |
| DFRE21200082                      | 02/21/2012  | JP MORGAN CHASE BANK NA   | 01/26/2012               | 01/26/2012 | FEES AND OTHER CHARGES         | 30.00  |
| DFRE21200089                      | 03/08/2012  | ALDERSON REPORTING CO INC | 02/01/2012               | 02/01/2012 | TYPING & STENOGRAPHIC SERVICES | 474.50   |
| DFRE21200093                      | 03/08/2012  | ALDERSON REPORTING CO INC | 02/07/2012               | 02/07/2012 | TYPING & STENOGRAPHIC SERVICES | 383.50   |
| DFRE21200094                      | 03/08/2012  | ALDERSON REPORTING CO INC | 02/07/2012               | 02/07/2012 | TYPING & STENOGRAPHIC SERVICES | 292.50   |
| DFRE21200100                      | 03/08/2012  | ALDERSON REPORTING CO INC | 02/14/2012               | 02/14/2012 | TYPING & STENOGRAPHIC SERVICES | 325.50   |
| DFRE21200101                      | 03/08/2012  | ALDERSON REPORTING CO INC | 02/16/2012               | 02/16/2012 | TYPING & STENOGRAPHIC SERVICES | 200.00   |
| DFRE21200102                      | 03/08/2012  | ALDERSON REPORTING CO INC | 02/16/2012               | 02/16/2012 | TYPING & STENOGRAPHIC SERVICES | 429.00   |
| DFRE21200109                      | 03/13/2012  | ALDERSON REPORTING CO INC | 02/28/2012               | 02/28/2012 | TYPING & STENOGRAPHIC SERVICES | 997.50   |
| DFRE21200110                      | 03/13/2012  | ALDERSON REPORTING CO INC | 10/20/2011               | 10/20/2011 | TYPING & STENOGRAPHIC SERVICES | 253.50   |
| DFRE21200111                      | 03/13/2012  | ALDERSON REPORTING CO INC | 02/16/2012               | 02/16/2012 | TYPING & STENOGRAPHIC SERVICES | 337.50   |
| DFRE21200128                      | 03/30/2012  | JP MORGAN CHASE BANK NA   | 03/09/2012               | 03/09/2012 | FEES AND OTHER CHARGES         | 30.00  |
| DFRE21200129                      | 03/30/2012  | JP MORGAN CHASE BANK NA   | 03/09/2012               | 03/09/2012 | FEES AND OTHER CHARGES         | 30.00  |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                           |                          |            |                                | <b>11,226.50</b>                                 |
|                                   |             |                           |                          |            |                                | .....  |
|                                   |             |                           |                          |            |                                | PERSONNEL COMP. FULL-TIME PERMANENT 3,111,791.91 |
|                                   |             |                           |                          |            |                                | RE-EMPLOYED ANNUITANTS 25,261.30                 |
|                                   |             |                           |                          |            |                                | PERSONNEL BENEFITS 10,109.40                     |
| <b>NET PAYROLL EXPENSES</b>       |             |                           |                          |            |                                | <b>3,147,162.61</b>                              |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. 73C (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING         |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|-----------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)           |
| Authorization                        | \$11,856,527.00                       |                             |                            |                       |
| Supplementals                        | 718,019.00                            |                             |                            |                       |
| Transfers                            | 0.00                                  |                             |                            |                       |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                       |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -10,226,773.84        |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -117,068.84           |
| Rent, Communications and Utilities   |                                       |                             | 0.00                       | -85,112.62            |
| Printing and Reproduction            |                                       |                             | 0.00                       | -1,448.94             |
| Other Contractual Services           |                                       |                             | 0.00                       | -111,452.08           |
| Supplies and Materials               |                                       |                             | 0.00                       | -166,070.30           |
| Acquisition of Assets                |                                       |                             | 0.00                       | -8,513.64             |
| <b>ORGANIZATION TOTALS</b>           | \$12,574,546.00                       |                             | \$0.00                     | -\$10,716,440.26      |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$1,858,105.74</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. 73D (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$5,049,927.00                        |                             |                            |                        |
| Supplementals                        | 299,175.00                            |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -4,126,751.81          |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -51,498.32             |
| Rent, Communications and Utilities   |                                       |                             | -2.92                      | -29,069.34             |
| Other Contractual Services           |                                       |                             | 0.00                       | -11,700.95             |
| Supplies and Materials               |                                       |                             | 0.00                       | -54,737.69             |
| Acquisition of Assets                |                                       |                             | 0.00                       | -304.73                |
| <b>ORGANIZATION TOTALS</b>           | <b>\$5,349,102.00</b>                 |                             | <b>-\$2.92</b>             | <b>-\$4,274,062.84</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$1,075,039.16</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC. & GOV AFF. 81B (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$6,902,759.00                                     |   |                              |
| Supplementals                        | 0.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | -5,898.41   | -5,575,826.14                |
| Travel and Transportation of Persons |  | -1,327.10   | -48,038.82                   |
| Rent, Communications and Utilities   |  | -10,802.09  | -54,227.11                   |
| Printing and Reproduction            |  | -128.82   | -128.82                      |
| Other Contractual Services           |  | -6,977.40   | -53,052.36                   |
| Supplies and Materials               |  | -21,617.72  | -80,409.50                   |
| Acquisition of Assets                |  | 127.07  | -177.35                      |
| <b>ORGANIZATION TOTALS</b>           | <b>\$6,902,759.00</b>                              | <b>-\$46,624.47</b>   | <b>-\$5,811,860.10</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2012  |  |   | <b>\$1,090,898.90</b>        |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|----------------|---------------------|-----------------------------|------------|---|-----------------|
|   |                |                     | START                       | END        |   |                 |
| DGAF21100638                                | 10/04/2011     | KALDAHL,RYAN M      | 08/23/2011                  | 08/25/2011 | STAFF PER DIEM  | 349.37          |
|   |                |                     |                             |            | STAFF TRANSPORTATION  | 787.54          |
| DGAF21100642                                | 10/06/2011     | KRADEN,JONATHAN     | 09/22/2011                  | 09/22/2011 | WASHINGTON DC TO LA GUARDIA NY, BANGOR ME, AUBURN ME, AUGUSTA ME, SOUTH PORTLAND ME, SANFORD ME, PORTLAND ME AND RETURN | 20.00           |
| DGAF21200005                                | 10/18/2011     | SHIELDS,BRENDAN P   | 08/09/2011                  | 08/09/2011 | INTERDEPARTMENTAL TRANSPORTATION  | 13.00           |
| DGAF21200006                                | 10/19/2011     | LEDERMAN,GORDON N   | 08/25/2011                  | 08/26/2011 | STAFF TRANSPORTATION  | 108.19          |
| DGAF21200039                                | 11/09/2011     | ROBERTSON,MARY D    | 05/18/2011                  | 08/24/2011 | WASHINGTON DC TO KANSAS CITY KS AND RETURN  | 24.50           |
| DGAF21200092                                | 01/26/2012     | ALEXANDER,MICHAEL L | 09/08/2011                  | 09/08/2011 | STAFF TRANSPORTATION  | 24.50           |
|   |                |                     |                             |            | INTERDEPARTMENTAL TRANSPORTATION  |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                     |                             |            |   | <b>1,327.10</b> |
| CV120000426                                 | 10/18/2011     | SERGEANT AT ARMS    | 09/01/2011                  | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 15.00           |
| CV120000538                                 | 10/18/2011     | SERGEANT AT ARMS    | 09/01/2011                  | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 541.80          |
| CV120000543                                 | 10/18/2011     | SERGEANT AT ARMS    | 09/01/2011                  | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | -40.40          |
| DGAF21100638                                | 10/04/2011     | KALDAHL,RYAN M      | 08/23/2011                  | 08/25/2011 | FEES AND OTHER CHARGES  | 40.00           |
| DGAF21100646                                | 10/07/2011     | B&B REPORTERS       | 09/23/2011                  | 09/23/2011 | TYPING & STENOGRAPHIC SERVICES  | 243.00          |
| DGAF21100647                                | 10/07/2011     | B&B REPORTERS       | 09/22/2011                  | 09/22/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,017.00        |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                | AMOUNT (\$)     |
|-----------------------------------|-------------|---------------------------|--------------------------|------------|--|-----------------|
|                                   |             |                           | START                    | END        |  |                 |
|                                   |             |                           | DGAF21100648             | 10/07/2011 |  |                 |
| DGAF21100650                      | 10/07/2011  | B&B REPORTERS             | 09/20/2011               | 09/20/2011 | TYPING & STENOGRAPHIC SERVICES             | 576.00          |
| DGAF21100651                      | 10/07/2011  | ALDERSON REPORTING CO INC | 09/20/2011               | 09/20/2011 | OTHER MISCELLANEOUS SERVICES               | 312.00          |
| DGAF21200019                      | 10/27/2011  | B&B REPORTERS             | 09/15/2011               | 09/15/2011 | TYPING & STENOGRAPHIC SERVICES             | 720.00          |
| DGAF21200042                      | 11/10/2011  | PETER D SMALLWOOD         | 09/20/2011               | 09/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 2,500.00        |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                           |                          |            |  | <b>6,977.40</b> |
| CD120000045                       | 10/21/2011  | FINANCIAL CLERK US SENATE | 09/23/2011               | 09/23/2011 | CERTIFIED PURCHASED EQUIPMENT              | -47.91          |
| CD120000241                       | 11/14/2011  | FINANCIAL CLERK US SENATE | 10/21/2011               | 10/21/2011 | CERTIFIED PURCHASED EQUIPMENT              | -79.16          |
| <b>ACQUISITION OF ASSETS</b>      |             |                           |                          |            |  | <b>-127.07</b>  |
| <b>NET PAYROLL EXPENSES</b>       |             |                           |                          |            |  | <b>5,898.41</b> |
| OTHER PERSONNEL COMPENSATION      |             |                           |                          |            |  | 2,098.86        |
| PERSONNEL BENEFITS                |             |                           |                          |            |  | 3,799.55        |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. 81C (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|---|--|------------------------|
|                                      | Authorization                             | \$11,833,302.00  |                        |
| Supplementals                        | 0.00                                      |  |                        |
| Transfers                            | 0.00                                      |  |                        |
| Resc / Withdrawals                   | 0.00                                      |  |                        |
| Net Payroll Expenses                 |   | -4,846,889.67  | -4,846,889.67          |
| Travel and Transportation of Persons |   | -23,900.69   | -23,900.69             |
| Rent, Communications and Utilities   |   | -24,582.82   | -24,582.82             |
| Other Contractual Services           |   | -19,853.10   | -19,853.10             |
| Supplies and Materials               |   | -17,036.43   | -17,036.43             |
| Acquisition of Assets                |   | 102.08   | 102.08                 |
| <b>ORGANIZATION TOTALS</b>           | <b>\$11,833,302.00</b>                    | <b>-\$4,932,160.63</b>   | <b>-\$4,932,160.63</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |   |  | <b>\$6,901,141.37</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|-----|--|-------------|
|              |             |                      | START                    | END |  |             |
|              |             | GEER, HARLAN C       |                          |     | PROFESSIONAL STAFF TO JAN. 10 AND FROM JAN. 16 TO JAN. 19 AND FROM JAN. 23 | 40,611.02   |
|              |             | LEDUC, MARK B        |                          |     | MINORITY GENERAL COUNSEL   | 59,374.98   |
|              |             | TARR, JENNIFER L     |                          |     | MINORITY COUNSEL   | 36,000.00   |
|              |             | BRADLEY, ROBERT      |                          |     | LEGISLATIVE AIDE   | 17,250.00   |
|              |             | TYRER, TRINA D       |                          |     | CHIEF CLERK  | 65,655.00   |
|              |             | COVIEO, CARLY ANN    |                          |     | PROFESSIONAL STAFF MEMBER  | 21,096.96   |
|              |             | KRADEN, JONATHAN     |                          |     | INVESTIGATOR/COUNSEL   | 57,748.92   |
|              |             | RUBENSTEIN, LAURIE R |                          |     | SPECIAL COUNSEL  | 20,121.96   |
|              |             | GREENWALD, ELYSE     |                          |     | PROFESSIONAL STAFF MEMBER  | 26,499.96   |
|              |             | SERCHUK, VANCE F     |                          |     | SENIOR ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS                   | 57,499.92   |
|              |             | RATNER, JEFFREY D    |                          |     | COUNSEL/SENIOR ADVISOR FOR CYBER SECURITY                                  | 52,500.00   |
|              |             | PHILLIPS, LESLIE J   |                          |     | SENIOR ADVISOR & COMMUNICATIONS DIRECTOR                                   | 71,499.96   |
|              |             | LEDERMAN, GORDON N   |                          |     | ASSOC STFF DIR/CHIEF COUNSEL NATIONAL SECURITY AND INVESTIGATION           | 68,952.00   |
|              |             | ROACH, ROBERT L      |                          |     | COUNSEL & CHIEF INVESTIGATOR   | 70,330.92   |
|              |             | CALLANAN, BRIAN R    |                          |     | MINORITY STAFF DIRECTOR  | 66,663.30   |
|              |             | CAMPBELL, SCOTT G    |                          |     | COMMUNICATIONS ADVISOR   | 51,747.48   |
|              |             | YANUSI, JASON M      |                          |     | SENIOR PROFESSIONAL STAFF MEMBER   | 48,499.92   |
|              |             | SYBENGA, KATHERINE C |                          |     | COUNSEL  | 39,499.92   |
|              |             | HUGHES, SEAMUS A     |                          |     | SENIOR COUNTERTERRORISM ADVISOR TO DEC. 3                                  | 10,354.14   |
|              |             | NOVEY, LAWRENCE B    |                          |     | ASSOC STAFF DIRECTOR & CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS              | 71,865.00   |
|              |             | IDELSON, HOLLY A     |                          |     | SENIOR COUNSEL   | 52,999.92   |
|              |             | MUCHOW, DANIEL M     |                          |     | SYSTEMS ADMINISTRATOR / WEBMASTER  | 45,623.40   |
|              |             | COLLINS, JOHN G      |                          |     | PROFESSIONAL STAFF MEMBER TO JAN. 6  | 17,018.75   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|-----|---|-------------|
|              |             |                          | START                    | END |   |             |
|              |             |                          |                          |     |   |             |
|              |             | SPENCER, GARTH A         |                          |     | PROFESSIONAL STAFF MEMBER   | 25,833.30   |
|              |             | ARMSTRONG, DEIRDRE G     |                          |     | CHIEF CLERK   | 22,666.66   |
|              |             | KILVINGTON, JOHN P       |                          |     | STAFF DIRECTOR  | 57,499.92   |
|              |             | FRENCH, KATY             |                          |     | MINORITY DEPUTY STAFF DIRECTOR AND DIRECTOR OF GOVERNMENTAL AFFAIRS | 61,249.95   |
|              |             | JOHNSON, VELVET D        |                          |     | COUNSEL   | 46,146.00   |
|              |             | BURRELL, JANET L         |                          |     | EXECUTIVE ASSISTANT, OFFICE ADMINISTRATOR                           | 51,340.92   |
|              |             | CRIBB, TROY H            |                          |     | SENIOR COUNSEL  | 62,499.96   |
|              |             | ALEXANDER, MICHAEL L     |                          |     | STAFF DIRECTOR  | 82,927.92   |
|              |             | MC GEE, FRANK J          |                          |     | PROFESSIONAL STAFF MEMBER   | 58,531.92   |
|              |             | ROSSI, NICHOLAS A        |                          |     | MINORITY STAFF DIRECTOR   | 84,999.96   |
|              |             | POWELL, LISA M           |                          |     | STAFF DIRECTOR  | 59,499.96   |
|              |             | CASH, EVAN W             |                          |     | SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 10                         | 35,555.45   |
|              |             | BARKLEY, CHRISTOPHER J   |                          |     | STAFF DIRECTOR / MINORITY COUNSEL                                   | 52,500.00   |
|              |             | WILEY, KENYA N           |                          |     | SENIOR COUNSEL  | 51,000.00   |
|              |             | KAHN, ALAN S             |                          |     | SENIOR COUNSEL  | 40,500.00   |
|              |             | SCHRAM, ZACHARY I        |                          |     | SENIOR COUNSEL  | 41,499.96   |
|              |             | HOUGHTON, RICHARD H III  |                          |     | MINORITY DEPUTY GENERAL COUNSEL                                     | 49,999.92   |
|              |             | BROOKER, BRANDON R       |                          |     | MINORITY STAFF DIRECTOR FROM OCT. 3                                 | 32,888.84   |
|              |             | TYLER, MICHAEL F         |                          |     | MINORITY PROFESSIONAL STAFF MEMBER                                  | 20,749.92   |
|              |             | MCCLAIN, LAUREN          |                          |     | PROFESSIONAL STAFF MEMBER   | 22,500.00   |
|              |             | STROUD, KELSEY           |                          |     | CHIEF CLERK   | 21,463.44   |
|              |             | HICKS, CLYDE E, JR.      |                          |     | MINORITY PROFESSIONAL STAFF MEMBER                                  | 43,437.45   |
|              |             | GROSSMAN, BETH M         |                          |     | DEPUTY STAFF DIRECTOR/CHIEF COUNSEL                                 | 69,999.96   |
|              |             | SHIELDS, BRENDAN P       |                          |     | MINORITY DIRECTOR OF HOMELAND SECURITY POLICY                       | 54,999.96   |
|              |             | BEAN, ELISE J            |                          |     | STAFF DIRECTOR / CHIEF COUNSEL                                      | 82,960.44   |
|              |             | SCHULTZ, MARY BETH       |                          |     | ASSOC STFF DIR/CHIEF COUNSEL FOR HOMELAND SECUR PREP & RESPONSE     | 62,499.96   |
|              |             | STUBER, LAURA E          |                          |     | SENIOR COUNSEL  | 48,537.48   |
|              |             | FIROVED, AARON M         |                          |     | PROFESSIONAL STAFF MEMBER TO MAR. 10                                | 39,844.36   |
|              |             | KANE, JOHN A             |                          |     | MINORITY PROFESSIONAL STAFF MEMBER FROM OCT. 4                      | 39,333.29   |
|              |             | ADAMS, KATIE B           |                          |     | MINORITY PROFESSIONAL STAFF FROM JAN. 5                             | 11,944.42   |
|              |             | GARCIA, SARAH R          |                          |     | COUNSEL   | 24,999.96   |
|              |             | BEOKNER, CHRISTIAN J     |                          |     | ASSOC STAFF DIR FOR HOMELAND SECIRUTY PREVENTION & PROTECTION       | 60,249.96   |
|              |             | BOCKENSTEDT, JASON R     |                          |     | PROFESSIONAL STAFF MEMBER   | 22,500.00   |
|              |             | TYLER, PETER P           |                          |     | PROFESSIONAL STAFF MEMBER   | 51,210.00   |
|              |             | LAM, KRISTINE V          |                          |     | PROFESSIONAL STAFF MEMBER   | 27,999.96   |
|              |             | GREENE, JEFFREY E        |                          |     | SENIOR COUNSEL TO FEB. 20   | 51,551.39   |
|              |             | HANLEY, PRISCILLA HOBSON |                          |     | MINORITY PROFESSIONAL STAFF MEMBER                                  | 75,000.00   |
|              |             | ROBERTSON, MARY D        |                          |     | CHIEF CLERK   | 62,499.96   |
|              |             | MARTINEZ, NICOLE M       |                          |     | PROFESSIONAL STAFF MEMBER   | 21,096.96   |
|              |             | NAGASAKO, JESSICA K      |                          |     | PROFESSIONAL STAFF MEMBER   | 27,499.92   |
|              |             | DAVID, CLAUDETTE P       |                          |     | FINANCIAL CLERK   | 33,225.96   |
|              |             | FOX, AMANDA C            |                          |     | PROFESSIONAL STAFF MEMBER/INVESTIGATOR                              | 27,499.92   |
|              |             | NITSCHIE, RACHEL A       |                          |     | OFFICE ADMINISTRATOR AND RESEARCH ASSISTANT TO NOV. 13              | 4,807.17    |
|              |             | WEST, CHRISTINE S K      |                          |     | COUNSEL   | 40,999.92   |
|              |             | RHODESIDE, BENJAMIN B    |                          |     | PROFESSIONAL STAFF MEMBER   | 24,999.96   |
|              |             | WILKINSON, MOLLY A       |                          |     | MINORITY GENERAL COUNSEL TO OCT. 28                                 | 10,111.09   |
|              |             | STEVENS, ROBERT J        |                          |     | MINORITY PROFESSIONAL STAFF   | 33,999.96   |
|              |             | NUNEZ-NETO, BLAS         |                          |     | PROFESSIONAL STAFF MEMBER   | 53,770.44   |
|              |             | DAUM, MARGARET E         |                          |     | STAFF DIRECTOR  | 51,000.00   |
|              |             | ASHDOWN, KEITH B         |                          |     | CHIEF INVESTIGATOR TO MINORITY                                      | 58,249.92   |
|              |             | LONARDO, SARA E          |                          |     | PRESS SECRETARY   | 25,605.00   |
|              |             | BARNOSKY, JASON T        |                          |     | PROFESSIONAL STAFF MEMBER   | 45,576.96   |
|              |             | MACDONALD, CHRISTOPHER R |                          |     | MINORITY RESEARCH ASSISTANT   | 16,875.34   |
|              |             | KATZ, DAVID H            |                          |     | SENIOR COUNSEL  | 61,452.00   |
|              |             | MURPHY, JAMES A II       |                          |     | MINORITY STAFF ASSISTANT  | 15,519.84   |
|              |             | POLISUK, BRYAN G         |                          |     | COUNSEL   | 39,499.92   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
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|              |             |                           | START                    | END        |  |             |
|              |             |                           |                          |            |  |             |
|              |             | GOSHORN, DANIEL J         |                          |            | COUNSEL  | 28,499.96   |
|              |             | GOODLANDER, MARGARET V    |                          |            | ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS              | 37,500.00   |
|              |             | MURPHY, ALLISON F         |                          |            | COUNSEL  | 41,499.96   |
|              |             | ROOD, JUSTIN              |                          |            | SENIOR INVESTIGATOR TO THE MINORITY                            | 49,999.92   |
|              |             | COTTO, ANTHONY G          |                          |            | COUNSEL TO THE MINORITY TO NOV. 20                             | 11,527.76   |
|              |             | CROWIN, MEAGHAN           |                          |            | MINORITY DEPUTY PRESS SECRETARY                                | 21,062.50   |
|              |             | KILBRIDE, LAURA W         |                          |            | HEARING CLERK  | 18,999.96   |
|              |             | LANGILL, SCOTT W          |                          |            | DEPUTY SYSTEMS ADMINISTRATOR                                   | 32,262.48   |
|              |             | HENDERSON, ADAM C         |                          |            | PROFESSIONAL STAFF MEMBER                                      | 23,044.44   |
|              |             | WOOLF, AARON H            |                          |            | CHIEF CLERK  | 19,500.00   |
|              |             | WITCHISON, BRANDON C      |                          |            | MINORITY PROFESSIONAL STAFF                                    | 22,999.92   |
|              |             | DELAIGNERIE, KATIE L      |                          |            | COMMITTEE ARCHIVIST  | 27,499.92   |
|              |             | KALDAHL, RYAN M           |                          |            | MINORITY SENIOR DEFENSE AND HOMELAND SECURITY ADVISOR          | 39,999.96   |
|              |             | WRIGHT, WILLIAM H         |                          |            | MINORITY STAFF DIRECTOR  | 62,499.96   |
|              |             | HARRIS, LORINDA B         |                          |            | MINORITY COUNSEL   | 42,499.92   |
|              |             | CALIXTE, KATRINA          |                          |            | LEGISLATIVE AIDE   | 17,100.25   |
|              |             | VAN DER VEN, JACOBUS P    |                          |            | MINORITY INTERN TO DEC. 30                                     | 6,046.87    |
|              |             | DOCKHAM, ANDREW C         |                          |            | COUNSEL TO THE MINORITY  | 43,999.92   |
|              |             | GILLIAM-MOORE, DANIELLE E |                          |            | LEGISLATIVE AIDE   | 17,269.36   |
|              |             | ZHENG, DENISE E           |                          |            | MINORITY PROFESSIONAL STAFF MEMBER                             | 26,958.27   |
|              |             | JENKINS, DANIEL F         |                          |            | MINORITY LEGISLATIVE CORRESPONDENT                             | 15,089.21   |
|              |             | ANDERSON, ELIZABETH R     |                          |            | MINORITY PRESS SECRETARY                                       | 49,999.92   |
|              |             | TAMARKIN, ERIC M          |                          |            | COUNSEL  | 39,499.92   |
|              |             | GROTE, MATTHEW R          |                          |            | PROFESSIONAL STAFF MEMBER                                      | 42,499.92   |
|              |             | NUZZI, REBECCA N          |                          |            | MINORITY OFFICE MANAGER  | 14,106.30   |
|              |             | HEIGHBERGER, ERIC B       |                          |            | MINORITY PROFESSIONAL STAFF MEMBER                             | 49,999.92   |
|              |             | RAITI, HEATHER E          |                          |            | MINORITY PROFESSIONAL STAFF MEMBER                             | 38,749.92   |
|              |             | KENNEDY, SEAN             |                          |            | MINORITY PROFESSIONAL STAFF MEMBER                             | 24,999.96   |
|              |             | WANNER, RACHEL R          |                          |            | MINORITY STAFF DIRECTOR  | 60,000.00   |
|              |             | HOGAN, PATRICIA R         |                          |            | PUBLICATIONS CLERK   | 30,000.00   |
|              |             | TRAGER, NICHOLAS O        |                          |            | STAFF ASSISTANT  | 13,999.92   |
|              |             | SCALA, MELANIE A          |                          |            | ARCHIVIST INTERN TO FEB. 29                                    | 4,500.00    |
|              |             | HUTCHINSON, STEVEN E      |                          |            | MINORITY COUNSEL   | 54,999.96   |
|              |             | MCLHERAN, PATRICK         |                          |            | MINORITY PROFESSIONAL STAFF MEMBER                             | 48,499.92   |
|              |             | SLUSHER, SCOTT R          |                          |            | MINORITY PROFESSIONAL STAFF MEMBER TO FEB. 3                   | 28,444.45   |
|              |             | MURPHY, BRIAN S           |                          |            | MINORITY LEGISLATIVE AIDE                                      | 18,999.92   |
|              |             | LIPS, DANIEL P            |                          |            | MINORITY STAFF DIRECTOR TO OCT. 6                              | 1,333.33    |
|              |             | LIPS, DANIEL P            |                          |            | POLICY ADVISOR AND INVESTIGATOR TO THE MINORITY FROM OCT. 7    | 41,083.25   |
|              |             | MCNELL, JENA              |                          |            | MINORITY PROFESSIONAL MEMBER                                   | 37,500.00   |
|              |             | BOROSKI, ASHLEY           |                          |            | MINORITY LEGISLATIVE ASSISTANT TO JAN. 19                      | 13,624.99   |
|              |             | VINA, STEPHEN R           |                          |            | COUNSEL  | 52,500.00   |
|              |             | DODD, EMILY H             |                          |            | MINORITY INTERN TO NOV. 23                                     | 3,312.49    |
|              |             | BOUCHARD, JARROD M        |                          |            | MINORITY INTERN  | 11,250.00   |
|              |             | HALL, JACOB A             |                          |            | MINORITY INTERN  | 11,250.00   |
|              |             | MOORE, BRETT              |                          |            | INTERN TO DEC. 16  | 2,033.33    |
|              |             | GOLDEN, JARED F           |                          |            | MINORITY PROFESSIONAL STAFF MEMBER                             | 18,166.61   |
|              |             | BALLIRAM, RICHARD G       |                          |            | INTERN TO FEB. 10  | 4,333.33    |
|              |             | BRAME, OLIVIA C           |                          |            | MINORITY INTERN FROM DEC. 5 TO FEB. 10                         | 4,399.99    |
|              |             | REDSTONE, JAMES J         |                          |            | MINORITY INTERN FROM JAN. 3                                    | 5,499.99    |
|              |             | DUNNE, JULIE A            |                          |            | MINORITY SENIOR COUNSEL FROM JAN. 9                            | 28,472.20   |
|              |             | CLUEN, KRISTLE            |                          |            | INTERN FROM MAR. 14  | 649.99      |
| .....        | .....       | .....                     | .....                    | .....      | .....  | .....       |
| DGAF21200013 | 10/25/2011  | SCHRAM,ZACHARY I          | 10/13/2011               | 10/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI AND RETURN | 459.40      |

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|--------------|-------------|----------------------|--------------------------|------------|--|--------------------------------|
|              |             |                      | START                    | END        |  |                                |
| DGAF21200020 | 10/28/2011  | MURPHY.BRIAN S       | 10/01/2011               | 10/04/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 273.42<br>561.04<br>424.08     |
| DGAF21200021 | 11/01/2011  | KRADEN.JONATHAN      | 10/23/2011               | 10/25/2011 | WASHINGTON DC TO BOSTON MA, EVERETT MA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                | 191.33<br>157.50               |
| DGAF21200027 | 11/10/2011  | POWELL.LISA M        | 10/23/2011               | 10/30/2011 | WASHINGTON DC TO WILLIAMSBURG VA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 189.94<br>1,353.50<br>1,188.81 |
| DGAF21200028 | 11/10/2011  | FOX.AMANDA C         | 10/05/2011               | 10/07/2011 | WASHINGTON DC TO HONOLULU HI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                          | 314.85<br>1,063.34             |
| DGAF21200030 | 11/04/2011  | KRADEN.JONATHAN      | 10/29/2011               | 10/29/2011 | WASHINGTON DC TO AUSTIN TX AND RETURN<br>STAFF TRANSPORTATION  | 12.00                          |
| DGAF21200031 | 11/10/2011  | WRIGHT.WILLIAM H     | 10/25/2011               | 10/27/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION            | 63.88<br>500.89<br>778.64      |
| DGAF21200032 | 11/08/2011  | TAMARKIN.ERIC M      | 10/24/2011               | 10/30/2011 | WASHINGTON DC TO BOSTON MA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION       | 123.55<br>1,081.24<br>1,076.10 |
| DGAF21200035 | 11/08/2011  | VINA.STEPHEN R       | 10/27/2011               | 10/27/2011 | WASHINGTON DC TO HONOLULU HI AND RETURN<br>STAFF TRANSPORTATION  | 145.00                         |
| DGAF21200048 | 11/15/2011  | SHIELDS.BRENDAN P    | 10/18/2011               | 10/25/2011 | WASHINGTON DC TO DELAWARE DE AND RETURN<br>STAFF TRANSPORTATION  | 23.00                          |
| DGAF21200049 | 11/15/2011  | ROOD.JUSTIN          | 11/07/2011               | 11/07/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 90.32                          |
| DGAF21200052 | 11/15/2011  | SERCHUK.VANCE F      | 10/13/2011               | 10/13/2011 | WASHINGTON DC TO SOUTHAMPTON PA, DOYLESTOWN PA AND RETURN<br>STAFF TRANSPORTATION                          | 24.00                          |
| DGAF21200053 | 11/15/2011  | SERCHUK.VANCE F      | 11/10/2011               | 11/10/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 20.00                          |
| DGAF21200054 | 11/15/2011  | SERCHUK.VANCE F      | 11/02/2011               | 11/02/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 10.00                          |
| DGAF21200055 | 11/15/2011  | NAGASAKO.JESSICA K   | 11/03/2011               | 11/03/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 13.00                          |
| DGAF21200056 | 11/28/2011  | RHODESIDE.BENJAMIN B | 10/19/2011               | 10/31/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION            | 187.92<br>1,497.79<br>1,267.43 |
| DGAF21200057 | 11/28/2011  | SERCHUK.VANCE F      | 11/10/2011               | 11/10/2011 | WASHINGTON DC TO HONOLULU HI AND RETURN<br>STAFF TRANSPORTATION  | 60.00                          |
| DGAF21200060 | 11/28/2011  | RHODESIDE.BENJAMIN B | 11/09/2011               | 11/09/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 8.00                           |
| DGAF21200061 | 11/28/2011  | GREENWALD.ELYSE      | 11/03/2011               | 11/03/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 15.50                          |
| DGAF21200062 | 11/28/2011  | GREENWALD.ELYSE      | 10/06/2011               | 10/06/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 15.75                          |
| DGAF21200066 | 12/01/2011  | KALDAHL.RYAN M       | 10/06/2011               | 10/07/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 128.39<br>785.25               |
| DGAF21200067 | 12/07/2011  | SERCHUK.VANCE F      | 11/16/2011               | 11/16/2011 | WASHINGTON DC TO BOSTON MA, PRESQUE ISLE ME, BOSTON MA AND RETURN<br>STAFF TRANSPORTATION                  | 20.50                          |
| DGAF21200071 | 12/07/2011  | FRENCH.KATY          | 11/29/2011               | 11/29/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION               | 20.00                          |



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|              |             |                         | START                    | END        |   |                          |
| DGAF21200073 | 12/08/2011  | WALTER L TAMOSAITS      | 12/05/2011               | 12/06/2011 | WITNESS TRANSPORTATION  | 680.80                   |
| DGAF21200076 | 12/14/2011  | SERCHUK.VANCE F         | 12/02/2011               | 12/02/2011 | RICHLAND WA TO PASCO WA, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 20.00                    |
| DGAF21200077 | 12/21/2011  | STUBER.LAURA E          | 11/30/2011               | 11/30/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 44.74<br>100.50          |
| DGAF21200081 | 12/15/2011  | JP MORGAN CHASE BANK NA | 11/16/2011               | 11/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 160.00                   |
| DGAF21200082 | 12/15/2011  | JP MORGAN CHASE BANK NA | 11/30/2011               | 12/01/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR E BEAN WASHINGTON DC TO NEW YORK NY AND RETURN<br>WITNESS PER DIEM             | 209.53                   |
| DGAF21200083 | 12/19/2011  | KILVINGTON.JOHN P       | 11/18/2011               | 11/20/2011 | PER DIEM EXPENSES FOR C COOK DALLAS TX TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                            | 82.80                    |
| DGAF21200085 | 12/14/2011  | JOHNSON.VELVET D        | 12/07/2011               | 12/08/2011 | WASHINGTON DC TO WILMINGTON DE, NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION  | 78.00                    |
| DGAF21200086 | 12/14/2011  | RHODESIDE.BENJAMIN B    | 12/01/2011               | 12/01/2011 | INTERDEPARTMENTAL TRANSPORTATION  | 9.00                     |
| DGAF21200091 | 12/30/2011  | ALEXANDER.MICHAEL L     | 11/22/2011               | 11/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 21.00                    |
| DGAF21200093 | 01/06/2012  | WANNER.RACHEL R         | 12/08/2011               | 12/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 217.72<br>353.18         |
| DGAF21200095 | 12/30/2011  | SERCHUK.VANCE F         | 12/15/2011               | 12/15/2011 | WASHINGTON DC TO MILWAUKEE WI, LAKE MILLS WI, OSHKOSH WI AND RETURN<br>STAFF TRANSPORTATION                           | 33.00                    |
| DGAF21200096 | 12/30/2011  | SERCHUK.VANCE F         | 12/16/2011               | 12/16/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 25.00                    |
| DGAF21200097 | 01/09/2012  | RAITI.HEATHER E         | 11/15/2011               | 11/15/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 21.00                    |
| DGAF21200098 | 12/30/2011  | RAITI.HEATHER E         | 12/02/2011               | 12/02/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 14.00                    |
| DGAF21200099 | 12/30/2011  | RAITI.HEATHER E         | 11/21/2011               | 11/21/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 23.50                    |
| DGAF21200100 | 12/30/2011  | RAITI.HEATHER E         | 11/29/2011               | 11/29/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 23.00                    |
| DGAF21200102 | 01/25/2012  | JP MORGAN CHASE BANK NA | 11/30/2011               | 12/01/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>WITNESS TRANSPORTATION  | 505.40                   |
| DGAF21200106 | 01/27/2012  | JP MORGAN CHASE BANK NA | 01/09/2012               | 01/13/2012 | AIRFARE FOR C COOK, K COOK DALLAS TX TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                              | 952.20                   |
| DGAF21200132 | 02/08/2012  | NUNEZ-NETO.BLAS         | 01/17/2012               | 01/20/2012 | AIRFARE FOR N MARTINEZ WASHINGTON DC TO DALLAS TX, TUCSON AZ, SAN DIEGO CA, DALLAS TX AND RETURN<br>STAFF INCIDENTALS | 9.50<br>468.10<br>123.00 |
| DGAF21200133 | 02/08/2012  | SERCHUK.VANCE F         | 01/11/2012               | 01/26/2012 | WASHINGTON DC TO EL PASO TX AND RETURN<br>STAFF TRANSPORTATION  | 131.00                   |
| DGAF21200134 | 02/07/2012  | GREENE.JEFFREY E        | 01/30/2012               | 01/30/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 21.00                    |
| DGAF21200137 | 02/08/2012  | MCCLAIN.LAUREN          | 01/23/2012               | 01/25/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 277.88<br>25.00          |
| DGAF21200139 | 02/08/2012  | JP MORGAN CHASE BANK NA | 01/23/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO AND RETURN  | 345.60                   |
| DGAF21200141 | 02/16/2012  | JP MORGAN CHASE BANK NA | 01/17/2012               | 01/20/2012 | AIRFARE FOR L MCCLAIN WASHINGTON DC TO KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION                              | 555.20                   |
|              |             |                         |                          |            | AIRFARE FOR B NUNEZ-NETO WASHINGTON DC TO EL PASO TX AND RETURN   |                          |

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| DGAF21200142 | 02/18/2012  | JP MORGAN CHASE BANK NA | 01/11/2012               | 01/11/2012 | STAFF TRANSPORTATION   | 167.80           |
| DGAF21200143 | 02/16/2012  | KILVINGTON.JOHN P       | 01/18/2012               | 01/19/2012 | AIRFARE FOR N MARTINEZ TUCSON AZ, SAN DIEGO CA   |                  |
| DGAF21200150 | 02/24/2012  | MURPHY.BRIAN S          | 12/23/2011               | 01/04/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON DE AND RETURN  | 111.00           |
| DGAF21200151 | 02/22/2012  | RAITI.HEATHER E         | 01/26/2012               | 01/26/2012 | STAFF PER DIEM<br>WASHINGTON DC TO HARTFORD CT, CAMBRIDGE MA, BOSTON MA, VERNON VT AND RETURN                          | 242.13<br>476.03 |
| DGAF21200152 | 02/22/2012  | RAITI.HEATHER E         | 02/01/2012               | 02/01/2012 | STAFF TRANSPORTATION   | 25.00            |
| DGAF21200153 | 02/22/2012  | RAITI.HEATHER E         | 02/08/2012               | 02/08/2012 | INTERDEPARTMENTAL TRANSPORTATION   | 42.00            |
| DGAF21200154 | 02/22/2012  | GREENWALD.ELYSE         | 01/05/2012               | 02/02/2012 | STAFF TRANSPORTATION   | 16.74            |
| DGAF21200158 | 03/08/2012  | DOCKHAM.ANDREW C        | 02/13/2012               | 02/15/2012 | INTERDEPARTMENTAL TRANSPORTATION   | 28.00            |
| DGAF21200159 | 03/08/2012  | BARKLEY.CHRISTOPHER J   | 02/13/2012               | 02/15/2012 | STAFF PER DIEM<br>WASHINGTON DC TO DETROIT MI AND RETURN   | 296.80<br>377.51 |
| DGAF21200161 | 03/07/2012  | RHODESIDE.BENJAMIN B    | 02/22/2012               | 02/22/2012 | STAFF TRANSPORTATION   | 319.80<br>462.11 |
| DGAF21200163 | 03/08/2012  | DOCKHAM.ANDREW C        | 02/22/2012               | 02/24/2012 | WASHINGTON DC TO DETROIT MI AND RETURN   | 16.00            |
| DGAF21200164 | 03/08/2012  | BARKLEY.CHRISTOPHER J   | 02/22/2012               | 02/24/2012 | INTERDEPARTMENTAL TRANSPORTATION   | 110.43           |
| DGAF21200165 | 03/13/2012  | KRADEN.JONATHAN         | 02/23/2012               | 02/23/2012 | STAFF PER DIEM<br>WASHINGTON DC TO CHARLESTON WV, ASHLAND KY, PAINTSVILLE KY, PRESTONSBURG KY, STANVILLE KY AND RETURN | 476.80           |
| DGAF21200166 | 03/16/2012  | STROUD.KELSEY           | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION   | 7.00             |
| DGAF21200170 | 03/23/2012  | WRIGHT.WILLIAM H        | 01/19/2012               | 01/21/2012 | INTERDEPARTMENTAL TRANSPORTATION   | 10.00            |
| DGAF21200173 | 03/16/2012  | KILVINGTON.JOHN P       | 03/01/2012               | 03/01/2012 | STAFF PER DIEM<br>WASHINGTON DC TO BOSTON MA AND RETURN  | 420.19<br>366.48 |
| DGAF21200177 | 03/27/2012  | FOX.AMANDA C            | 02/21/2012               | 02/21/2012 | INTERDEPARTMENTAL TRANSPORTATION   | 15.02            |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 29.70            |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION   |                  |
|              |             |                         |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>  | <b>23,900.69</b> |
| CV120001244  | 11/18/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 121.40           |
| CV120001398  | 11/17/2011  | SERGEANT AT ARMS        | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION   | 5.00             |
| CV120002179  | 12/22/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| CV120002182  | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION   | 40.00            |
| CV120002270  | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 258.00           |
| CV120002271  | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 20.00            |
| CV120002275  | 12/21/2011  | SERGEANT AT ARMS        | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION   | 61.40            |
| CV120003348  | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 124.80           |
| CV120003444  | 01/18/2012  | SERGEANT AT ARMS        | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| CV120004571  | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 17.00            |
| CV120004572  | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 50.00            |
| CV120004645  | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 40.00            |
| CV120004651  | 02/22/2012  | SERGEANT AT ARMS        | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| CV120005204  | 03/20/2012  | SERGEANT AT ARMS        | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 59.30            |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                           | START                    | END        |                                       |                     |
| CV120005208                         | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION        | 34.70               |
| CV120005307                         | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 10.00               |
| CV120005308                         | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION            | 10.00               |
| DGAF21200009                        | 10/19/2011  | B&B REPORTERS             | 10/05/2011               | 10/05/2011 | TYPING & STENOGRAPHIC SERVICES        | 252.00              |
| DGAF21200010                        | 10/19/2011  | B&B REPORTERS             | 10/04/2011               | 10/04/2011 | TYPING & STENOGRAPHIC SERVICES        | 738.00              |
| DGAF21200011                        | 10/19/2011  | B&B REPORTERS             | 10/05/2011               | 10/05/2011 | TYPING & STENOGRAPHIC SERVICES        | 414.00              |
| DGAF21200014                        | 10/25/2011  | B&B REPORTERS             | 10/11/2011               | 10/11/2011 | TYPING & STENOGRAPHIC SERVICES        | 738.00              |
| DGAF21200016                        | 10/27/2011  | B&B REPORTERS             | 10/19/2011               | 10/19/2011 | TYPING & STENOGRAPHIC SERVICES        | 252.00              |
| DGAF21200017                        | 10/27/2011  | B&B REPORTERS             | 10/18/2011               | 10/18/2011 | TYPING & STENOGRAPHIC SERVICES        | 918.00              |
| DGAF21200018                        | 10/27/2011  | B&B REPORTERS             | 10/12/2011               | 10/12/2011 | TYPING & STENOGRAPHIC SERVICES        | 603.00              |
| DGAF21200021                        | 11/01/2011  | KRADEN JONATHAN           | 10/23/2011               | 10/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 295.00              |
| DGAF21200023                        | 11/01/2011  | B&B REPORTERS             | 10/20/2011               | 10/20/2011 | TYPING & STENOGRAPHIC SERVICES        | 540.00              |
| DGAF21200027                        | 11/10/2011  | POWELL LISA M             | 10/23/2011               | 10/30/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DGAF21200032                        | 11/08/2011  | TAMARKIN ERIC M           | 10/24/2011               | 10/30/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DGAF21200050                        | 11/16/2011  | B&B REPORTERS             | 11/02/2011               | 11/02/2011 | TYPING & STENOGRAPHIC SERVICES        | 774.00              |
| DGAF21200056                        | 11/28/2011  | RHODESIDE BENJAMIN B      | 10/19/2011               | 10/31/2011 | FEES AND OTHER CHARGES                | 7.00                |
| DGAF21200058                        | 11/29/2011  | B&B REPORTERS             | 11/03/2011               | 11/03/2011 | TYPING & STENOGRAPHIC SERVICES        | 1,098.00            |
| DGAF21200059                        | 11/29/2011  | B&B REPORTERS             | 11/08/2011               | 11/08/2011 | TYPING & STENOGRAPHIC SERVICES        | 387.00              |
| DGAF21200064                        | 11/29/2011  | B&B REPORTERS             | 11/09/2011               | 11/09/2011 | TYPING & STENOGRAPHIC SERVICES        | 1,328.00            |
| DGAF21200065                        | 11/29/2011  | B&B REPORTERS             | 11/15/2011               | 11/15/2011 | TYPING & STENOGRAPHIC SERVICES        | 477.00              |
| DGAF21200066                        | 12/01/2011  | KALDAHL RYAN M            | 10/06/2011               | 10/07/2011 | FEES AND OTHER CHARGES                | 40.00               |
| DGAF21200068                        | 12/08/2011  | B&B REPORTERS             | 11/16/2011               | 11/16/2011 | TYPING & STENOGRAPHIC SERVICES        | 639.00              |
| DGAF21200075                        | 12/16/2011  | B&B REPORTERS             | 12/01/2011               | 12/01/2011 | TYPING & STENOGRAPHIC SERVICES        | 774.00              |
| DGAF21200080                        | 12/16/2011  | B&B REPORTERS             | 10/27/2011               | 10/27/2011 | TYPING & STENOGRAPHIC SERVICES        | 693.00              |
| DGAF21200087                        | 12/20/2011  | B&B REPORTERS             | 12/01/2011               | 12/01/2011 | TYPING & STENOGRAPHIC SERVICES        | 828.00              |
| DGAF21200088                        | 12/20/2011  | B&B REPORTERS             | 12/06/2011               | 12/06/2011 | TYPING & STENOGRAPHIC SERVICES        | 585.00              |
| DGAF21200090                        | 01/03/2012  | B&B REPORTERS             | 12/07/2011               | 12/07/2011 | TYPING & STENOGRAPHIC SERVICES        | 727.50              |
| DGAF21200094                        | 01/03/2012  | B&B REPORTERS             | 12/14/2011               | 12/14/2011 | TYPING & STENOGRAPHIC SERVICES        | 513.00              |
| DGAF21200102                        | 01/25/2012  | JP MORGAN CHASE BANK NA   | 11/30/2011               | 12/01/2011 | FEES AND OTHER CHARGES                | 60.00               |
| DGAF21200106                        | 01/27/2012  | JP MORGAN CHASE BANK NA   | 01/09/2012               | 01/13/2012 | FEES AND OTHER CHARGES                | 30.00               |
| DGAF21200131                        | 02/08/2012  | B&B REPORTERS             | 01/26/2012               | 01/26/2012 | TYPING & STENOGRAPHIC SERVICES        | 540.00              |
| DGAF21200136                        | 02/08/2012  | B&B REPORTERS             | 01/26/2012               | 01/26/2012 | TYPING & STENOGRAPHIC SERVICES        | 594.00              |
| DGAF21200139                        | 02/08/2012  | JP MORGAN CHASE BANK NA   | 01/23/2012               | 01/25/2012 | FEES AND OTHER CHARGES                | 30.00               |
| DGAF21200141                        | 02/16/2012  | JP MORGAN CHASE BANK NA   | 01/17/2012               | 01/20/2012 | FEES AND OTHER CHARGES                | 30.00               |
| DGAF21200149                        | 02/16/2012  | B&B REPORTERS             | 02/01/2012               | 02/01/2012 | TYPING & STENOGRAPHIC SERVICES        | 828.00              |
| DGAF21200156                        | 02/29/2012  | B&B REPORTERS             | 02/16/2012               | 02/16/2012 | TYPING & STENOGRAPHIC SERVICES        | 1,062.00            |
| DGAF21200169                        | 03/19/2012  | B&B REPORTERS             | 03/08/2012               | 03/08/2012 | TYPING & STENOGRAPHIC SERVICES        | 200.00              |
| DGAF21200171                        | 03/19/2012  | B&B REPORTERS             | 03/06/2012               | 03/06/2012 | TYPING & STENOGRAPHIC SERVICES        | 279.00              |
| DGAF21200172                        | 03/19/2012  | B&B REPORTERS             | 03/06/2012               | 03/06/2012 | TYPING & STENOGRAPHIC SERVICES        | 297.00              |
| DGAF21200175                        | 03/27/2012  | B&B REPORTERS             | 03/14/2012               | 03/14/2012 | TYPING & STENOGRAPHIC SERVICES        | 702.00              |
| DGAF21200176                        | 03/27/2012  | B&B REPORTERS             | 03/14/2012               | 03/14/2012 | TYPING & STENOGRAPHIC SERVICES        | 639.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                       | <b>19,853.10</b>    |
| CD120000623                         | 01/13/2012  | FINANCIAL CLERK US SENATE | 12/22/2011               | 12/22/2011 | CERTIFIED PURCHASED EQUIPMENT         | -43.75              |
| CD120000755                         | 02/03/2012  | FINANCIAL CLERK US SENATE | 01/20/2012               | 01/20/2012 | CERTIFIED PURCHASED EQUIPMENT         | -58.33              |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |                                       | <b>-102.08</b>      |
| OTHER PERSONNEL COMPENSATION        |             |                           |                          |            |                                       | 4,230.85            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                       | 4,825,066.52        |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                       | 17,592.20           |
| <b>NET PAYROLL EXPENSES</b>         |             |                           |                          |            |                                       | <b>4,846,889.67</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 73C(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING         |
|--|---------------------------------------|-----------------------------|----------------------------|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)           |
| Authorization                              | \$10,503,951.00                       |                             |                            |                       |
| Supplementals                              | 620,410.00                            |                             |                            |                       |
| Transfers                                  | 0.00                                  |                             |                            |                       |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                       |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -9,321,964.69         |
| Travel and Transportation of Persons       |                                       |                             | 0.00                       | -94,898.02            |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -60,148.39            |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -1,243.74             |
| Other Contractual Services                 |                                       |                             | 0.00                       | -51,955.49            |
| Supplies and Materials                     |                                       |                             | 0.00                       | -109,967.77           |
| Acquisition of Assets                      |                                       |                             | 0.00                       | -19,426.15            |
| <b>ORGANIZATION TOTALS</b>                 | \$11,124,361.00                       |                             | \$0.00                     | -\$9,659,604.25       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$1,464,756.75</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 73D(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                        | \$4,473,755.00                        |   |                        |
| Supplementals                        | 258,505.00                            |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | 0.00                                  |   |                        |
| Net Payroll Expenses                 |                                       | 0.00  | -3,617,995.96          |
| Travel and Transportation of Persons |                                       | -454.31   | -48,535.21             |
| Rent, Communications and Utilities   |                                       | 0.00  | -19,973.15             |
| Printing and Reproduction            |                                       | 0.00  | -23.64                 |
| Other Contractual Services           |                                       | 0.00  | -10,728.27             |
| Supplies and Materials               |                                       | 0.00  | -28,215.46             |
| Acquisition of Assets                |                                       | 0.00  | 8.55                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$4,732,260.00</b>                 | <b>-\$454.31</b>                                    | <b>-\$3,725,463.14</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |   | <b>\$1,006,796.86</b>  |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME    | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------|--------------------------|------------|--|------------------|
|   |             |               | START                    | END        |  |                  |
| DHLP21200118                                | 01/09/2012  | PERSELY,LEE A | 10/24/2010               | 10/26/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI AND RETURN | 284.81<br>169.50 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |               |                          |            |  | <b>454.31</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 81B(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS             | NET EXPENDITURES FOR |            | TOTAL FUNDING          |
|--|-----------------------|----------------------|------------|------------------------|
|  | AVAILABLE AS          | THE PERIOD OF        |            | YTD                    |
|  | OF                    | 10/01/2011           | THRU       |                        |
|  | 10/01/2011            | 03/31/2012           | 03/31/2012 |                        |
|  | (\$)                  | (\$)                 | (\$)       | (\$)                   |
| Authorization                              | \$6,115,313.00        |                      |            |                        |
| Supplementals                              | 0.00                  |                      |            |                        |
| Transfers                                  | 0.00                  |                      |            |                        |
| Resc / Withdrawals                         | 0.00                  |                      |            |                        |
| Net Payroll Expenses                       |                       | -4,669.72            |            | -5,173,673.80          |
| Travel and Transportation of Persons       |                       | -15,168.71           |            | -40,733.15             |
| Rent, Communications and Utilities         |                       | -10,850.74           |            | -41,851.40             |
| Printing and Reproduction                  |                       | -134.62              |            | -2,448.64              |
| Other Contractual Services                 |                       | -1,610.10            |            | -25,504.20             |
| Supplies and Materials                     |                       | -22,511.01           |            | -63,741.74             |
| Acquisition of Assets                      |                       | 41.66                |            | -2,568.13              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,115,313.00</b> | <b>-\$54,903.24</b>  |            | <b>-\$5,350,521.06</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                       |                      |            | <b>\$764,791.94</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|--|-------------|
|              |             |                   | START                    | END        |  |             |
| DHLP2110044  | 10/05/2011  | GOLDBERG,DANIEL L | 08/22/2011               | 08/26/2011 | STAFF INCIDENTALS  | 50.00       |
|              |             |                   |                          |            | STAFF PER DIEM   | 520.93      |
|              |             |                   |                          |            | STAFF TRANSPORTATION   | 18.00       |
| DHLP2110048  | 10/05/2011  | CHENEY.SCOTT L    | 09/05/2011               | 09/09/2011 | WASHINGTON DC TO DES MOINES IA AND RETURN  | 779.36      |
|              |             |                   |                          |            | STAFF TRANSPORTATION   | 404.26      |
|              |             |                   |                          |            | WASHINGTON DC TO DALLAS TX, SAN JOSE CA, MONTEREY CA, SAN JOSE CA, DALLAS TX AND RETURN  |             |
| DHLP2110049  | 10/05/2011  | HASTINGS.KELLY    | 09/19/2011               | 09/23/2011 | STAFF PER DIEM   | 409.91      |
|              |             |                   |                          |            | STAFF TRANSPORTATION   | 370.55      |
|              |             |                   |                          |            | WASHINGTON DC TO DENVER CO, CASPER WY, EVANSVILLE WY, CASPER WY, DENVER CO AND RETURN    |             |
| DHLP2110045  | 10/05/2011  | WASKE.MICHAEL J   | 09/15/2011               | 09/16/2011 | STAFF PER DIEM   | 129.59      |
|              |             |                   |                          |            | STAFF TRANSPORTATION   | 345.10      |
|              |             |                   |                          |            | WASHINGTON DC TO PHILADELPHIA PA, PITTSBURGH PA, WASHINGTON PA, PITTSBURGH PA AND RETURN |             |
| DHLP21100451 | 10/05/2011  | KREPS.MICHAEL P   | 08/24/2011               | 08/25/2011 | STAFF PER DIEM   | 105.43      |
|              |             |                   |                          |            | STAFF TRANSPORTATION   | 57.00       |
|              |             |                   |                          |            | WASHINGTON DC TO DES MOINES IA AND RETURN  |             |
| DHLP21100452 | 10/05/2011  | DEMPSEY.ROBERT J  | 07/14/2011               | 07/16/2011 | STAFF PER DIEM   | 246.08      |
|              |             |                   |                          |            | STAFF TRANSPORTATION   | 112.08      |
|              |             |                   |                          |            | WASHINGTON DC TO YUMA AZ AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|----------------------------|--------------------------|------------|---|------------------|
|              |             |                            | START                    | END        |   |                  |
| DHLP21100453 | 10/05/2011  | DEMPSEY,ROBERT J           | 08/23/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 290.18<br>364.80 |
| DHLP21100454 | 10/04/2011  | DEMPSEY,ROBERT J           | 06/02/2011               | 06/02/2011 | WASHINGTON DC TO BOSTON MA, BURLINGTON VT AND RETURN<br>STAFF TRANSPORTATION  | 89.25            |
| DHLP21100455 | 10/04/2011  | DEMPSEY,ROBERT J           | 06/03/2011               | 06/03/2011 | WASHINGTON DC TO BALTIMORE MD, HAGERSTOWN MD AND RETURN<br>STAFF TRANSPORTATION   | 58.85            |
| DHLP21100458 | 10/04/2011  | JOHNS,DAVID J              | 09/12/2011               | 09/12/2011 | WASHINGTON DC TO STEVENSVILLE MD, CHESTERTOWN MD AND RETURN<br>STAFF TRANSPORTATION   | 20.00            |
| DHLP21100459 | 10/04/2011  | JOHNS,DAVID J              | 09/13/2011               | 09/13/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 25.00            |
| DHLP21100460 | 10/04/2011  | JOHNS,DAVID J              | 09/23/2011               | 09/23/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 7.00             |
| DHLP21100462 | 10/05/2011  | IMPARATO,ANDREW J          | 09/28/2011               | 09/30/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 221.01<br>18.00  |
| DHLP21100463 | 10/06/2011  | SMITH,PAMELA J             | 08/22/2011               | 08/26/2011 | WASHINGTON DC TO TO DES MOINES IA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 516.16<br>179.90 |
| DHLP21200003 | 10/06/2011  | SPANGLER,KATHRYN N         | 09/23/2011               | 09/26/2011 | WASHINGTON DC TO CHICAGO IL, DES MOINES IA, CHICAGO IL AND RETURN<br>STAFF TRANSPORTATION   | 22.00            |
| DHLP21200004 | 10/06/2011  | SPANGLER,KATHRYN N         | 08/03/2011               | 08/03/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 22.00            |
| DHLP21200009 | 10/20/2011  | HIRABAYASHI,KAI K          | 09/15/2011               | 09/16/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 114.48<br>139.33 |
| DHLP21200013 | 10/14/2011  | JP MORGAN CHASE BANK NA    | 09/08/2011               | 09/30/2011 | WASHINGTON DC TO PITTSBURGH PA, WASHINGTON PA, PITTSBURGH PA AND RETURN<br>STAFF TRANSPORTATION   | 6,472.50         |
| DHLP21200015 | 10/17/2011  | WEISS,ELIZABETH R          | 06/29/2011               | 07/22/2011 | 9/8 TRAIN FARE FOR A IMPARATO WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR THE FOLLOWING: 9/15-16 S PROTOPSALTIS WASHINGTON DC TO DES MOINES IA, MOLINE IA AND RETURN; 9/15-16 K HIRABAYASHI, A NAILL WASHINGTON DC TO PITTSBURGH PA AND RETURN; 9/15-17 D GOLDBERG, 17-19 Z SCHECHTER-STENBERG, 28-30 A IMPARATO, D SMITH WASHINGTON DC TO DES MOINES IA AND RETURN; 9/16-20 A CARSON-COTTINGHAM WASHINGTON DC TO BURLINGTON VT AND RETURN; 9/19-23 K HASTINGS WASHINGTON DC TO CASPER WY AND RETURN | 30.50            |
| DHLP21200019 | 10/20/2011  | SMITH,DANIEL E             | 09/28/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 221.44<br>66.00  |
| DHLP21200021 | 10/19/2011  | SWINEHART,RILEY            | 09/08/2011               | 09/08/2011 | WASHINGTON DC TO DES MOINES IA AND RETURN<br>STAFF TRANSPORTATION   | 12.00            |
| DHLP21200023 | 10/26/2011  | WOFFORD,CAROLYN G          | 09/27/2011               | 09/27/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 16.00            |
| DHLP21200031 | 10/31/2011  | VINCENT,TRUDY A            | 09/14/2011               | 09/16/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 307.29<br>576.40 |
| DHLP21200046 | 11/02/2011  | SWINEHART,RILEY            | 09/28/2011               | 09/28/2011 | WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN<br>STAFF TRANSPORTATION   | 22.00            |
| DHLP21200049 | 11/10/2011  | PROTOPSALTIS,SPIROS        | 09/15/2011               | 09/16/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 228.82<br>340.76 |
| DHLP21200085 | 12/09/2011  | CARSON-COTTINGHAM,ASHLEY B | 09/16/2011               | 09/20/2011 | WASHINGTON DC TO DETROIT MI, DES MOINES IA, DAVENPORT IA, MOLINE IA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 319.24<br>85.94  |

B-2-95

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------|--------------------------|------------|---|------------------|
|   |             |                           | START                    | END        |   |                  |
| DHLP21200101                                | 12/22/2011  | MCFERRAN.LAUREN MCGARITY  | 08/25/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE WI, DES MOINES IA, MILWAUKEE WI AND RETURN | 141.28<br>655.49 |
| DHLP21200109                                | 01/05/2012  | SHOWALTER.THOMAS C        | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION  | 10.00            |
| DHLP21200110                                | 01/05/2012  | SHOWALTER.THOMAS C        | 08/17/2011               | 08/17/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 15.00            |
| DHLP21200111                                | 01/06/2012  | SHOWALTER.THOMAS C        | 08/17/2011               | 08/17/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                    | 12.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>15,168.71</b> |
| CV120000425                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV120000537                                 | 10/18/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION  | 179.50           |
| DHLP21100445                                | 10/04/2011  | GERARD WILLIAMS           | 09/15/2011               | 09/15/2011 | INTERPRETING SERVICES   | 192.50           |
| DHLP21200006                                | 10/07/2011  | ALDERSON REPORTING CO INC | 09/15/2011               | 09/15/2011 | TYPING & STENOGRAPHIC SERVICES  | 738.00           |
| DHLP21200013                                | 10/14/2011  | JP MORGAN CHASE BANK NA   | 09/08/2011               | 09/30/2011 | FEES AND OTHER CHARGES  | 450.00           |
| DHLP21200031                                | 10/31/2011  | VINCENT.TRUDY A           | 09/14/2011               | 09/16/2011 | FEES AND OTHER CHARGES  | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>1,610.10</b>  |
| CD120000045                                 | 10/21/2011  | FINANCIAL CLERK US SENATE | 09/23/2011               | 09/23/2011 | CERTIFIED PURCHASED EQUIPMENT   | -41.66           |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |   | <b>-41.66</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>4,669.72</b>  |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 81C(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING         |
|--|---------------------------------------|---|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)           |
| Authorization                              | \$10,483,393.00                       |   |                       |
| Supplementals                              | 0.00                                  |   |                       |
| Transfers                                  | 0.00                                  |   |                       |
| Resc / Withdrawals                         | 0.00                                  |   |                       |
| Net Payroll Expenses                       |                                       | -4,239,311.43                                       | -4,239,311.43         |
| Travel and Transportation of Persons       |                                       | -27,578.01  | -27,578.01            |
| Rent, Communications and Utilities         |                                       | -23,614.83  | -23,614.83            |
| Printing and Reproduction                  |                                       | -668.41   | -668.41               |
| Other Contractual Services                 |                                       | -25,354.40  | -25,354.40            |
| Supplies and Materials                     |                                       | -42,052.63  | -42,052.63            |
| Acquisition of Assets                      |                                       | -157.97   | -157.97               |
| <b>ORGANIZATION TOTALS</b>                 | \$10,483,393.00                       | -\$4,358,737.68                                     | -\$4,358,737.68       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$6,124,655.32</b> |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |

|  |  |                              |  |  |  |           |
|--|--|------------------------------|--|--|--|-----------|
|  |  | PFAFF, MELISSA A             |  |  | PROFESSIONAL STAFF MEMBER                                      | 46,500.00 |
|  |  | SCHECHTER-STEINBERG, ZACHARY |  |  | ECONOMIC POLICY ADVISOR  | 32,499.96 |
|  |  | CLAPTON, CHARLES M           |  |  | REPUBLICAN HEALTH POLICY DIRECTOR                              | 84,249.99 |
|  |  | ZAYKOWSKI, WALTER F          |  |  | INVESTIGATOR TO DEC. 11  | 8,874.99  |
|  |  | HINDLE, RON                  |  |  | SENIOR COMMUNICATIONS ADVISOR                                  | 41,813.40 |
|  |  | SESSIONS, JUSTINE T          |  |  | PRESS SECRETARY  | 42,499.92 |
|  |  | KENNEDY, SEAN D              |  |  | ASSISTANT TO SUBCOMMITTEE CHAIRMAN TO JAN. 31                  | 8,589.28  |
|  |  | MACCHIAROLA, FRANK J         |  |  | REPUBLICAN STAFF DIRECTOR                                      | 84,499.95 |
|  |  | BENDER, RICHARD A            |  |  | SENIOR LEGISLATIVE ASSISTANT                                   | 85,657.44 |
|  |  | PERROTTA, STEVEN J           |  |  | RETIREMENT POLICY DIRECTOR TO JAN. 9 AND FROM JAN. 26          | 38,632.42 |
|  |  | ARTHUR, WILLIAM K            |  |  | ARCHIVIST  | 32,475.96 |
|  |  | DEAN, GREGORY J JR           |  |  | CHIEF COUNSEL & PENSION POLICY DIRECTOR                        | 81,249.96 |
|  |  | TOPPINGS, CHRISTOPHER J      |  |  | PROFESSIONAL STAFF MEMBER TO MAR. 8                            | 34,416.66 |
|  |  | SPIEGELMAN, RICHARD D        |  |  | LEGISLATIVE DIRECTOR FROM MAR. 7                               | 11,297.26 |
|  |  | NGUYEN, TRI MINH             |  |  | STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY | 31,666.64 |
|  |  | EDELMAN, AARON S             |  |  | SENIOR LEGISLATIVE AIDE  | 24,999.96 |
|  |  | GRIFFIS, EVAN S              |  |  | DEPUTY CHIEF CLERK   | 25,999.92 |
|  |  | SHANK, AMY A                 |  |  | SENIOR POLICY ADVISOR TO NOV. 4                                | 16,130.98 |
|  |  | YUDIN, LORY B                |  |  | CHIEF CLERK  | 66,573.00 |
|  |  | LOWERY, DENISE L             |  |  | EDITOR   | 49,999.92 |
|  |  | WEDGE, CORNELL               |  |  | DIRECTOR OF MAIL OPERATIONS TO DEC. 31                         | 13,326.72 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|--|-------------|
|              |             |                           | START                    | END |  |             |
|              |             | VAN BELLEN, RONALD B      |                          |     | STAFF ASSISTANT  | 16,681.44   |
|              |             | ABRAM, ANNA K             |                          |     | HEALTH POLICY DIRECTOR TO JAN. 9 AND FROM JAN. 26                    | 41,902.76   |
|              |             | WHITMIRE, JAMES M         |                          |     | SPEECH WRITER  | 56,089.44   |
|              |             | ORFIELD, JAMES CRAIG      |                          |     | COMMUNICATIONS DIRECTOR TO DEC. 1                                    | 20,962.64   |
|              |             | HASTINGS, KELLY           |                          |     | PROFESSIONAL STAFF MEMBER  | 33,999.96   |
|              |             | FOTOS, PETER J            |                          |     | STAFF DIRECTOR SUBCOMMITTEE ON PRIMARY HEALTH AND AGING FROM OCT. 17 | 40,427.74   |
|              |             | SMITH, GLEE C             |                          |     | LEGISLATIVE COUNSEL AND EDUCATION ADVISOR                            | 60,000.00   |
|              |             | BRIDGEMAN, CRYSTAL L      |                          |     | SENIOR POLICY ADVISOR  | 47,500.00   |
|              |             | BATH, NICHOLAS W JR.      |                          |     | SENIOR HEALTH POLICY ADVISOR   | 49,999.92   |
|              |             | LITTLE, BETHANY M         |                          |     | CHIEF EDUCATION COUNSEL TO MAR. 9                                    | 67,686.62   |
|              |             | BUEHLMANN, BETH B         |                          |     | EDUCATION POLICY DIRECTOR  | 77,697.46   |
|              |             | FLANAGAN, KEITH J         |                          |     | SENIOR HEALTH COUNSEL  | 46,849.92   |
|              |             | EYLER, CHRISTOPHER W      |                          |     | EDUCATION COUNSEL  | 41,499.96   |
|              |             | ZHANG, JIZHU              |                          |     | DIRECTOR, INFORMATION TECHNOLOGY                                     | 68,250.00   |
|              |             | SMITH, PAMELA J           |                          |     | DEPUTY STAFF DIRECTOR  | 82,236.00   |
|              |             | GOLDBERG, DANIEL L        |                          |     | COUNSEL  | 49,999.92   |
|              |             | HICKS, KYLE K             |                          |     | LABOR POLICY DIRECTOR  | 78,500.00   |
|              |             | TORRES, CARMEN F          |                          |     | STAFF ASSISTANT  | 26,152.71   |
|              |             | MCFERRAN, LAUREN MCGARITY |                          |     | LABOR AND PENSION POLICY DIRECTOR                                    | 69,999.96   |
|              |             | KRISHNAMOORTHY, JENELLE S |                          |     | HEALTH CARE POLICY ADVISOR   | 69,999.96   |
|              |             | SMITH, DANIEL E           |                          |     | STAFF DIRECTOR   | 85,657.44   |
|              |             | SPANGLER, TODD S          |                          |     | PROFESSIONAL STAFF MEMBER TO OCT. 2                                  | 2,706.40    |
|              |             | ADAMS, KATIE B            |                          |     | RESEARCH ASSISTANT TO JAN. 4   | 11,793.82   |
|              |             | STEWART, SUNALEI H        |                          |     | LEGISLATIVE DIRECTOR FROM OCT. 3 TO FEB. 12 AND FROM MAR. 1          | 64,444.36   |
|              |             | SPANGLER, KATHRYN N       |                          |     | DEPUTY HEALTH POLICY DIRECTOR  | 61,500.00   |
|              |             | WASKE, MICHAEL J          |                          |     | PROFESSIONAL STAFF MEMBER  | 40,999.96   |
|              |             | HUNSICKER, LINDSAY A.L.   |                          |     | SENIOR EDUCATION POLICY ADVISOR                                      | 57,499.92   |
|              |             | HERRMANN, ALICIA B        |                          |     | ADMINISTRATIVE DIRECTOR  | 32,250.00   |
|              |             | JOHNS, DAVID J            |                          |     | EDUCATION POLICY ADVISOR   | 49,999.92   |
|              |             | IMPARATO, ANDREW J        |                          |     | SENIOR COUNSEL AND DISABILITY POLICY DIRECTOR                        | 72,499.92   |
|              |             | STEIN, ELIZABETH M        |                          |     | CHIEF INVESTIGATIVE COUNSEL  | 61,249.92   |
|              |             | BRENCKLE, JOSEPH J III    |                          |     | COMMUNICATIONS DIRECTOR  | 56,499.96   |
|              |             | PERSELEY, LEE A           |                          |     | DISABILITY COUNSEL   | 53,375.44   |
|              |             | SHOWALTER, THOMAS C       |                          |     | EDUCATION POLICY ADVISOR   | 30,048.00   |
|              |             | DEANGELIS, JENNIFER M     |                          |     | LEGISLATIVE ASSISTANT FROM FEB. 16                                   | 8,499.99    |
|              |             | CARDONA, MARIO            |                          |     | PROFESSIONAL STAFF MEMBER  | 32,647.44   |
|              |             | MCNIECE, JESSICA A        |                          |     | SUBCOMMITTEE STAFF DIRECTOR  | 60,000.00   |
|              |             | CASSESSO, MICHAEL         |                          |     | SYSTEM ADMINISTRATOR TO NOV. 2                                       | 4,697.21    |
|              |             | ADAMS, MICHELLE T         |                          |     | SENIOR LEGISLATIVE ASSISTANT FROM DEC. 1 TO FEB. 29                  | 32,459.05   |
|              |             | MARTINEZ, CRAIG M         |                          |     | HEALTH POLICY ADVISOR TO MAR. 30                                     | 45,687.41   |
|              |             | GEALE, NICHOLAS C         |                          |     | DIRECTOR OF OVERSIGHT AND INVESTIGATIONS                             | 60,249.99   |
|              |             | SAFFORD, MELISSA KAY      |                          |     | LEGISLATIVE CORRESPONDENT TO NOV. 17                                 | 5,483.33    |
|              |             | MAYES, SALLY J            |                          |     | LEGISLATIVE AIDE FROM NOV. 3   | 15,861.04   |
|              |             | BLESSUM, ANTHONY K        |                          |     | STAFF ASSISTANT TO MAR. 11   | 15,652.74   |
|              |             | CHENEY, SCOTT L           |                          |     | STAFF DIRECTOR SUBCOMMITTEES ON EMPLOYEE WORKPLACE SAFETY            | 75,499.95   |
|              |             | MASSA, BRIAN E            |                          |     | LEGISLATIVE CORRESPONDENT  | 24,349.07   |
|              |             | WOFFORD, CAROLYN G        |                          |     | SENIOR COUNSEL   | 62,499.96   |
|              |             | COLVIN, GRANT W           |                          |     | LEGISLATIVE AIDE FROM NOV. 3   | 16,561.04   |
|              |             | LEATH, ERIC S             |                          |     | INVESTIGATOR FROM JAN. 3   | 9,777.73    |
|              |             | SMITH, JORDAN M           |                          |     | LEGISLATIVE AIDE   | 19,999.96   |
|              |             | BAYLOR, ELIZABETH E       |                          |     | SENIOR INVESTIGATOR  | 45,000.00   |
|              |             | SPICKARD, JULIA C         |                          |     | STAFF ASSISTANT TO NOV. 18   | 4,666.65    |
|              |             | EDEN, ASHLEY R            |                          |     | STAFF ASSISTANT TO DEC. 4  | 9,819.25    |
|              |             | ZEISER, TIMOTHY P         |                          |     | NEW MEDIA DIRECTOR TO OCT. 2   | 324.07      |
|              |             | MCLAUGHLIN, MICHELE       |                          |     | SENIOR EDUCATION ADVISOR FOR K-12                                    | 62,499.96   |
|              |             | KREPS, MICHAEL P          |                          |     | PENSION COUNSEL  | 45,000.00   |
|              |             | WALTON, ROBERT D          |                          |     | RESEARCH ASSISTANT   | 18,000.00   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)             |
|--------------|-------------|-----------------------------|--------------------------|------------|---|-------------------------|
|              |             |                             | START                    | END        |   |                         |
|              |             | CLICK, MOLLY                |                          |            | SPECIAL ASSISTANT   | 34,999.92               |
|              |             | MCCORD, RYAN K              |                          |            | INVESTIGATIVE COUNSEL   | 37,500.00               |
|              |             | LAIRD, KATHLEEN C           |                          |            | STAFF ASSISTANT   | 19,460.78               |
|              |             | NAILL, ADAM R               |                          |            | LABOR COUNSEL   | 45,000.00               |
|              |             | WEISS, ELIZABETH R          |                          |            | LABOR POLICY ADVISOR  | 45,000.00               |
|              |             | HIRABAYASHI, KAI K          |                          |            | LABOR COUNSEL   | 56,499.96               |
|              |             | CARSON-COTTINGHAM, ASHLEY B |                          |            | SUBCOMMITTEE STAFF DIRECTOR   | 47,450.00               |
|              |             | HILL, LAURA                 |                          |            | RESEARCH ASSISTANT  | 18,999.96               |
|              |             | COLEMAN, SONCIA A           |                          |            | EDUCATION POLICY ADVISOR  | 39,999.96               |
|              |             | PROTOPSALTIS, SPIROS        |                          |            | SENIOR EDUCATION ADVISOR  | 45,416.61               |
|              |             | MOFFETT, CAYCE N            |                          |            | RESEARCH ASSISTANT  | 20,749.92               |
|              |             | MOFFA, CAROLYN G            |                          |            | RESEARCH ASSISTANT TO FEB. 29   | 15,333.32               |
|              |             | HAMADANCHY, KEYARMIN        |                          |            | COUNSEL   | 26,666.60               |
|              |             | EVANS, CHRISTINE E          |                          |            | PROFESSIONAL STAFF MEMBER   | 32,499.96               |
|              |             | CHU, SARAH S                |                          |            | PRESS ASSISTANT   | 21,629.75               |
|              |             | DANIELS, MADELINE R         |                          |            | STAFF ASSISTANT TO JAN. 13  | 10,732.86               |
|              |             | DONOVAN, ELIZABETH J        |                          |            | PRESS ASSISTANT   | 20,499.96               |
|              |             | JUNGMAN, ELIZABETH R        |                          |            | SENIOR HEALTH POLICY ADVISOR  | 64,999.92               |
|              |             | DEMPSEY, ROBERT J           |                          |            | SENIOR STAFF MEMBER TO OCT. 27  | 4,874.99                |
|              |             | COULTER, MARGARET           |                          |            | HEALTH POLICY ASSISTANT TO JAN. 9 AND FROM JAN. 26  | 20,770.83               |
|              |             | KASIMOW, SOPHIE             |                          |            | PROFESSIONAL STAFF MEMBER   | 27,993.32               |
|              |             | SWINEHART, RILEY            |                          |            | PROFESSIONAL STAFF MEMBER   | 51,499.92               |
|              |             | MURRAY, PATRICK L           |                          |            | RESEARCH ASSISTANT  | 22,278.88               |
|              |             | GUNASEKARA, AMANDA M        |                          |            | RESEARCH ASSISTANT  | 21,499.92               |
|              |             | STUNTZ, GRACE R             |                          |            | RESEARCH ASSISTANT  | 21,730.72               |
|              |             | SALMON, ADAM                |                          |            | RESEARCH ASSISTANT  | 19,249.98               |
|              |             | HYNES, OLGA JORDAN          |                          |            | INTERN TO DEC. 21   | 4,320.00                |
|              |             | GAMEL-MCCORMICK, MICHAEL T  |                          |            | EDUCATION POLICY ADVISOR  | 47,499.96               |
|              |             | STERN, ALEXANDER J          |                          |            | LEGISLATIVE CORRESPONDENT   | 15,999.96               |
|              |             | AMBROSE, STEVE M            |                          |            | INTERN TO DEC. 14   | 3,946.66                |
|              |             | KIM, ROBIN L                |                          |            | INTERN TO DEC. 16   | 4,053.33                |
|              |             | SEALY, CAMILLE N            |                          |            | HEALTH POLICY ADVISOR TO MAR. 2   | 37,305.48               |
|              |             | WILKNISS, SANDRA            |                          |            | 12 AND FROM MAR. 1<br>SENIOR LEGISLATIVE ASSISTANT FOR HEALTH POLICY FROM DEC. 16 TO JAN.       | 15,041.65               |
|              |             | HOTEK, LEANNE B             |                          |            | STAFF ASSISTANT FROM DEC. 5   | 11,975.55               |
|              |             | NEAL, FRANCES K             |                          |            | STAFF ASSISTANT FROM DEC. 12  | 12,111.06               |
|              |             | MASIUK, ELIZABETH F         |                          |            | EDUCATION POLICY ADVISOR FROM JAN. 17   | 12,333.33               |
|              |             | CLINE, STACY                |                          |            | OVERSIGHT & INVESTIGATIONS COUNSEL FROM MAR. 6  | 7,986.09                |
| <hr/>        |             |                             |                          |            |   |                         |
| DHLP21200010 | 10/12/2011  | JOHNS,DAVID J               | 10/06/2011               | 10/06/2011 | STAFF TRANSPORTATION  | 35.00                   |
| DHLP21200011 | 10/12/2011  | JOHNS,DAVID J               | 10/04/2011               | 10/04/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 16.00                   |
| DHLP21200016 | 10/19/2011  | WEISS,ELIZABETH R           | 10/11/2011               | 10/11/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 10.00                   |
| DHLP21200017 | 10/18/2011  | SPANGLER,KATHRYN N          | 10/04/2011               | 10/05/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 47.01<br>319.98<br>9.00 |
| DHLP21200020 | 10/19/2011  | SMITH,DANIEL E              | 10/07/2011               | 10/07/2011 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                                 | 19.00                   |
| DHLP21200022 | 11/02/2011  | SWINEHART,RILEY             | 10/06/2011               | 10/06/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 11.00                   |
| DHLP21200024 | 10/26/2011  | WOFFORD,CAROLYN G           | 10/04/2011               | 10/04/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 12.00                   |
| DHLP21200026 | 10/26/2011  | WOFFORD,CAROLYN G           | 10/11/2011               | 10/11/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 3.20                    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
|--------------|-------------|----------------------------|--------------------------|------------|--|------------------------------|
|              |             |                            | START                    | END        |  |                              |
| DHLP21200028 | 10/28/2011  | WOFFORD,CAROLYN G          | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION   | 12.00                        |
| DHLP21200034 | 10/31/2011  | BENDER,RICHARD A           | 10/13/2011               | 10/15/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 6.00<br>254.72<br>49.00      |
| DHLP21200045 | 11/02/2011  | WOFFORD,CAROLYN G          | 10/07/2011               | 10/07/2011 | STAFF TRANSPORTATION   | 21.00                        |
| DHLP21200047 | 11/02/2011  | SWINEHART,RILEY            | 10/25/2011               | 10/25/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 14.00                        |
| DHLP21200050 | 11/14/2011  | JOHNS,DAVID J              | 11/03/2011               | 11/03/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 20.00                        |
| DHLP21200051 | 11/16/2011  | JOHNS,DAVID J              | 10/31/2011               | 11/02/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 229.03<br>147.34             |
| DHLP21200052 | 11/14/2011  | CHENEY,SCOTT L             | 10/13/2011               | 10/14/2011 | WASHINGTON DC TO DES MOINES IA AND RETURN<br>STAFF TRANSPORTATION  | 41.42                        |
| DHLP21200053 | 11/14/2011  | WOFFORD,CAROLYN G          | 10/18/2011               | 10/18/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 4.00                         |
| DHLP21200054 | 11/14/2011  | WOFFORD,CAROLYN G          | 10/26/2011               | 10/26/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 4.00                         |
| DHLP21200055 | 11/14/2011  | WOFFORD,CAROLYN G          | 10/24/2011               | 10/24/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 2.50                         |
| DHLP21200056 | 11/14/2011  | WOFFORD,CAROLYN G          | 10/21/2011               | 10/21/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 4.00                         |
| DHLP21200057 | 11/15/2011  | JP MORGAN CHASE BANK NA    | 10/04/2011               | 11/02/2011 | STAFF TRANSPORTATION<br>WITNESS PER DIEM<br>WITNESS TRANSPORTION<br>AIRFARE FOR THE FOLLOWING: 10/19 A IMPARATO WASHINGTON DC TO LOUISVILLE KY AND RETURN; 10/23-29 WASHINGTON DC TO CHICAGO IL, OMAHA NE, DES MOINES IA, DALLAS TX, SAN FRANCISCO CA AND RETURN; 10/13-15 R BENDER WASHINGTON DC TO CHICAGO IL, CEDAR RAPIDS IA, CHICAGO IL AND RETURN; 10/17-18 G RUGGLES BURLINGTON VT TO WASHINGTON DC AND RETURN; 10/24-27 A COTTINGHAM WASHINGTON DC TO GRAND RAPIDS MI AND RETURN; 10/31-11/2 D JOHNS WASHINGTON DC TO DES MOINES IA AND RETURN; 10/4-5 TRAIN FARE FOR K SPANGLER WASHINGTON DC TO NEW YORK NY AND RETURN; 10/17-18 PER DIEM LODGING FOR G RUGGLES IN WASHINGTON DC | 3,140.50<br>258.77<br>989.10 |
| DHLP21200058 | 11/14/2011  | GAIL RUGGLES               | 10/17/2011               | 10/18/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION   | 17.47<br>16.50               |
| DHLP21200059 | 11/15/2011  | IMPARATO,ANDREW J          | 10/23/2011               | 10/29/2011 | NEWARK VT TO BURLINGTON VT, WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 404.64<br>413.13             |
| DHLP21200071 | 12/08/2011  | CARSON-COTTINGHAM,ASHLEY B | 10/24/2011               | 10/27/2011 | WASHINGTON DC TO CHICAGO IL, OMAHA NE, CEDAR RAPIDS IA, COUNCIL BLIFFS IA, DES MOINES IA, DALLAS TX, SAN FRANCISCO CA, MENLO PARK CA, BERKLEY CA, SAN FRANCISCO CA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 483.64<br>121.30             |
| DHLP21200075 | 12/05/2011  | BRIDGEMAN,CRYSTAL L        | 11/30/2011               | 11/30/2011 | WASHINGTON DC TO GRAND RAPIDS MI AND RETURN<br>STAFF TRANSPORTATION  | 19.25                        |
| DHLP21200076 | 12/07/2011  | SWINEHART,RILEY            | 11/17/2011               | 11/20/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 190.00<br>220.47             |
| DHLP21200077 | 12/05/2011  | JOHNS,DAVID J              | 11/17/2011               | 11/17/2011 | WASHINGTON DC TO CODY WY AND RETURN<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00                        |

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| DHLP21200078 | 12/05/2011  | JOHNS.DAVID J              | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION  | 7.00               |
| DHLP21200079 | 12/05/2011  | JOHNS.DAVID J              | 11/28/2011               | 11/28/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 20.00              |
| DHLP21200083 | 12/05/2011  | SPANGLER.KATHRYN N         | 10/24/2011               | 10/24/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 15.00              |
| DHLP21200088 | 12/12/2011  | WOFFORD.CAROLYN G          | 11/15/2011               | 11/15/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 18.00              |
| DHLP21200089 | 12/12/2011  | WOFFORD.CAROLYN G          | 12/01/2011               | 12/01/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 14.00              |
| DHLP21200090 | 12/14/2011  | JP MORGAN CHASE BANK NA    | 11/14/2011               | 11/29/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/14-16 N BATH NEW YORK NY TO MOLINE<br>IL, DES MOINES IA TO WASHINGTON DC, 11/17-20 R SWINEHART<br>WASHINGTON DC TO CODY WY AND RETURN, 11/28-29 E JUNGMAN<br>WASHINGTON DC TO DES MOINES IA AND RETURN  | 2,702.30           |
| DHLP21200093 | 12/12/2011  | JOHNS.DAVID J              | 10/11/2011               | 10/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 14.00              |
| DHLP21200094 | 12/12/2011  | JOHNS.DAVID J              | 10/17/2011               | 10/17/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 40.00              |
| DHLP21200095 | 12/12/2011  | JOHNS.DAVID J              | 10/25/2011               | 10/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 24.00              |
| DHLP21200096 | 12/13/2011  | JOHNS.DAVID J              | 11/08/2011               | 11/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 144.35             |
| DHLP21200097 | 12/19/2011  | HASTINGS.KELLY             | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 24.00              |
| DHLP21200098 | 12/19/2011  | JOHNS.DAVID J              | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 18.00              |
| DHLP21200099 | 12/19/2011  | JOHNS.DAVID J              | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 49.00              |
| DHLP21200102 | 12/22/2011  | PROTOPSALTIS.SPIROS        | 12/16/2011               | 12/16/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 11.00              |
| DHLP21200108 | 01/09/2012  | WOFFORD.CAROLYN G          | 12/07/2011               | 12/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 25.60              |
| DHLP21200112 | 01/06/2012  | SHOWALTER.THOMAS C         | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 9.00               |
| DHLP21200113 | 01/06/2012  | SHOWALTER.THOMAS C         | 11/21/2011               | 11/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 11.00              |
| DHLP21200114 | 01/06/2012  | SHOWALTER.THOMAS C         | 11/30/2011               | 11/30/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 10.00              |
| DHLP21200120 | 01/18/2012  | JP MORGAN CHASE BANK NA    | 12/02/2011               | 01/07/2012 | STAFF TRANSPORTATION<br>WITNESS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/2 A GAMEL-MCCORMICK, A IMPARATO<br>WASHINGTON DC TO HARTFORD CT; 12/7-8 M MOSS ATLANTA GA TO<br>WASHINGTON DC AND RETURN; 1/5-7 M MCLAUGHLIN WASHINGTON DC TO<br>PHOENIX AZ AND RETURN; TRAIN FARE FOR THE FOLLOWING: 12/2 M<br>GAMEL-MCCORMICK NEW HAVEN CT TO WILMINGTON DE; 12/3 A IMPARATO<br>NEW HAVEN CT TO WASHINGTON DC; 12/9 S CHENEY WASHINGTON DC TO<br>NEW YORK NY AND RETURN | 1,410.20<br>305.40 |
| DHLP21200125 | 01/12/2012  | KASIMOW.SOPHIE             | 01/05/2012               | 01/06/2012 | STAFF PER DIEM<br>WASHINGTON DC TO BURLINGTON VT AND RETURN   | 48.74              |
| DHLP21200126 | 01/18/2012  | BATH JR..NICHOLAS W        | 11/11/2011               | 11/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, MOLINE IL, DAVENPORT IA, DES MOINES<br>IA AND RETURN  | 384.05<br>362.45   |
| DHLP21200127 | 01/13/2012  | CARSON-COTTINGHAM.ASHLEY B | 01/05/2012               | 01/06/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON VT AND RETURN   | 150.14<br>86.51    |

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| DHLP21200129 | 01/18/2012  | MCLAUGHLIN,MICHELE          | 01/05/2012               | 01/07/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, PHOENIX AZ, TEMPE AZ, PHOENIX AZ,<br>CHICAGO IL AND RETURN  | 303.66<br>39.00  |
| DHLP21200130 | 01/26/2012  | JUNGMAN,ELIZABETH R         | 11/28/2011               | 11/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES IA AND RETURN   | 125.04<br>40.00  |
| DHLP21200131 | 01/27/2012  | JOHNS,DAVID J               | 01/13/2012               | 01/13/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 40.00            |
| DHLP21200132 | 01/31/2012  | JOHNS,DAVID J               | 01/23/2012               | 01/23/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00            |
| DHLP21200133 | 01/31/2012  | JOHNS,DAVID J               | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00            |
| DHLP21200134 | 01/30/2012  | LITTLE,BETHANY M            | 01/17/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 15.00            |
| DHLP21200135 | 01/30/2012  | LITTLE,BETHANY M            | 01/24/2012               | 01/24/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 17.00            |
| DHLP21200136 | 01/31/2012  | JOHNS,DAVID J               | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 10.00            |
| DHLP21200139 | 02/06/2012  | SCHECHTER-STEINBERG,ZACHARY | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, DAVENPORT IA AND RETURN  | 122.44<br>17.00  |
| DHLP21200142 | 02/09/2012  | JOHNS,DAVID J               | 01/26/2012               | 01/27/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, DAVENPORT IA AND RETURN  | 139.22<br>237.28 |
| DHLP21200143 | 02/09/2012  | HICKS,KYLE K                | 10/25/2011               | 01/26/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 102.50           |
| DHLP21200151 | 02/14/2012  | TOPPINGS,CHRISTOPHER J      | 12/02/2011               | 12/02/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 17.50            |
| DHLP21200154 | 02/14/2012  | TOPPINGS,CHRISTOPHER J      | 01/18/2012               | 01/19/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN  | 13.62<br>33.50   |
| DHLP21200159 | 02/16/2012  | PROTOPSALTIS,SPIROS         | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 26.00            |
| DHLP21200160 | 02/21/2012  | JP MORGAN CHASE BANK NA     | 01/05/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/5-6 A CARSON COTTINGHAM, S KASIMOW<br>WASHINGTON DC TO BURLINGTON VT AND RETURN; 1/19 C SEALY DES<br>MOINES IA TO DETROIT MI TO WASHINGTON DC; 1/26-27 D JOHNS, Z<br>SCHECHTER, STEINBERG WASHINGTON DC TO CHICAGO IL, MOLINE IL,<br>CHICAGO IL AND RETURN | 1,653.34         |
| DHLP21200161 | 02/17/2012  | CHENEY,SCOTT L              | 12/08/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 51.00            |
| DHLP21200162 | 02/16/2012  | CHENEY,SCOTT L              | 12/19/2011               | 12/19/2011 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 5.43             |
| DHLP21200163 | 02/16/2012  | PROTOPSALTIS,SPIROS         | 02/13/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |
| DHLP21200164 | 02/16/2012  | JOHNS,DAVID J               | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00            |
| DHLP21200165 | 02/16/2012  | JOHNS,DAVID J               | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00            |
| DHLP21200166 | 02/29/2012  | HILL,LAURA                  | 01/19/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 35.70            |
| DHLP21200167 | 02/29/2012  | HICKS,KYLE K                | 01/19/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 38.25            |
| DHLP21200168 | 02/29/2012  | HIRABAYASHI,KAI K           | 01/19/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 37.23            |
| DHLP21200169 | 02/29/2012  | HASTINGS,KELLY              | 01/19/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 39.27            |

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| DHLP21200170 | 02/29/2012  | HINDLE.RON             | 01/19/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN   | 26.00                        |
| DHLP21200171 | 02/29/2012  | BUEHLMANN.BETH B       | 01/20/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN   | 43.35                        |
| DHLP21200172 | 02/29/2012  | TOPPINGS.CHRISTOPHER J | 01/19/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN   | 41.82                        |
| DHLP21200176 | 02/21/2012  | HIRABAYASHI.KAI K      | 01/06/2012               | 02/07/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 25.00                        |
| DHLP21200179 | 02/23/2012  | PROTOPSALTIS.SPIROS    | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 23.08                        |
| DHLP21200180 | 02/29/2012  | STUNTZ.GRACE R         | 01/19/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN   | 44.88                        |
| DHLP21200183 | 02/29/2012  | SWINEHART.RILEY        | 01/20/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN   | 48.96                        |
| DHLP21200184 | 02/29/2012  | EYLER.CHRISTOPHER W    | 01/19/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN   | 56.10                        |
| DHLP21200185 | 02/29/2012  | GEALE.NICHOLAS C       | 01/19/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN   | 55.08                        |
| DHLP21200186 | 02/29/2012  | HOTEL.MONACO BALTIMORE | 01/18/2012               | 01/21/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN                            | 366.00<br>7,865.44<br>900.00 |
| DHLP21200187 | 02/29/2012  | DEAN JR.GREGORY J      | 01/18/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN   | 41.82                        |
| DHLP21200189 | 03/01/2012  | WOFFORD.CAROLYN G      | 01/17/2012               | 02/13/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 45.00                        |
| DHLP21200193 | 03/06/2012  | SMITH.DANIEL E         | 10/12/2011               | 12/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 35.75                        |
| DHLP21200197 | 03/07/2012  | SEALY.CAMILLE N        | 01/17/2012               | 01/20/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVENPORT IA, DES MOINES IA, DETROIT MI AND RETURN | 16.23<br>410.62<br>467.60    |
| DHLP21200200 | 03/19/2012  | WOFFORD.CAROLYN G      | 03/08/2012               | 03/08/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 5.00                         |
| DHLP21200201 | 03/19/2012  | JOHNS.DAVID J          | 02/23/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00                        |
| DHLP21200202 | 03/19/2012  | JOHNS.DAVID J          | 03/01/2012               | 03/01/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00                        |
| DHLP21200203 | 03/19/2012  | MCLAUGHLIN.MICHELE     | 02/29/2012               | 02/29/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 12.00                        |
| DHLP21200204 | 03/19/2012  | MCLAUGHLIN.MICHELE     | 02/27/2012               | 02/27/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 16.00                        |
| DHLP21200205 | 03/19/2012  | WOFFORD.CAROLYN G      | 02/24/2012               | 03/07/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 41.00                        |
| DHLP21200206 | 03/19/2012  | SPANGLER.KATHRYN N     | 01/31/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 30.00                        |
| DHLP21200207 | 03/19/2012  | JOHNS.DAVID J          | 03/12/2012               | 03/12/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00                        |
| DHLP21200208 | 03/19/2012  | PROTOPSALTIS.SPIROS    | 02/16/2012               | 02/16/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 9.00                         |
| DHLP21200209 | 03/19/2012  | JOHNS.DAVID J          | 03/09/2012               | 03/09/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00                        |
| DHLP21200210 | 03/19/2012  | JOHNS.DAVID J          | 03/13/2012               | 03/13/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 7.00                         |
| DHLP21200211 | 03/16/2012  | SPANGLER.KATHRYN N     | 01/19/2012               | 01/21/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN   | 17.00                        |

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| DHLP21200213                                | 03/23/2012  | PROTOPSALTIS.SPIROS       | 03/15/2012               | 03/15/2012 | STAFF TRANSPORTATION                                     | 15.00            |
| DHLP21200214                                | 03/23/2012  | JOHNS.DAVID J             | 03/20/2012               | 03/20/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 16.00            |
| DHLP21200215                                | 03/23/2012  | MCLAUGHLIN.MICHELE        | 03/19/2012               | 03/19/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 16.00            |
| DHLP21200216                                | 03/23/2012  | WOFFORD.CAROLYN G         | 03/15/2012               | 03/15/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 9.00             |
| DHLP21200217                                | 03/23/2012  | MCLAUGHLIN.MICHELE        | 11/11/2011               | 11/11/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 14.00            |
| DHLP21200218                                | 03/27/2012  | JOHNS.DAVID J             | 03/21/2012               | 03/21/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 8.00             |
| DHLP21200221                                | 03/30/2012  | HASTINGS.KELLY            | 03/19/2012               | 03/19/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 31.79            |
| DHLP21200225                                | 03/30/2012  | PROTOPSALTIS.SPIROS       | 03/22/2012               | 03/22/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 1.80             |
| DHLP21200226                                | 03/30/2012  | PROTOPSALTIS.SPIROS       | 03/22/2012               | 03/22/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 14.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>27,578.01</b> |
| CV120001243                                 | 11/18/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION                           | 153.80           |
| CV120002269                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION                           | 150.00           |
| CV120003347                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION                           | 112.40           |
| CV120004650                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION                               | 5.00             |
| CV120005203                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION                           | 140.70           |
| CV120005306                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | PHOTO STUDIO CERTIFICATION                               | 5.00             |
| DHLP21200029                                | 10/31/2011  | ALDERSON REPORTING CO INC | 10/11/2011               | 10/11/2011 | TYPING & STENOGRAPHIC SERVICES                           | 630.00           |
| DHLP21200030                                | 10/31/2011  | ALDERSON REPORTING CO INC | 10/12/2011               | 10/12/2011 | TYPING & STENOGRAPHIC SERVICES                           | 909.00           |
| DHLP21200033                                | 10/31/2011  | GALLAUDET UNIVERSITY      | 10/11/2011               | 10/11/2011 | INTERPRETING SERVICES                                    | 945.00           |
| DHLP21200036                                | 11/01/2011  | ALDERSON REPORTING CO INC | 10/18/2011               | 10/18/2011 | TYPING & STENOGRAPHIC SERVICES                           | 576.00           |
| DHLP21200037                                | 11/01/2011  | ALDERSON REPORTING CO INC | 10/19/2011               | 10/19/2011 | TYPING & STENOGRAPHIC SERVICES                           | 576.00           |
| DHLP21200041                                | 11/04/2011  | ALDERSON REPORTING CO INC | 10/20/2011               | 10/20/2011 | TYPING & STENOGRAPHIC SERVICES                           | 3,537.00         |
| DHLP21200057                                | 11/15/2011  | JP MORGAN CHASE BANK NA   | 10/04/2011               | 11/02/2011 | FEES AND OTHER CHARGES                                   | 360.00           |
| DHLP21200065                                | 11/30/2011  | GALLAUDET UNIVERSITY      | 10/11/2011               | 10/11/2011 | INTERPRETING SERVICES                                    | 1,350.00         |
| DHLP21200066                                | 11/23/2011  | ALDERSON REPORTING CO INC | 11/08/2011               | 11/08/2011 | TYPING & STENOGRAPHIC SERVICES                           | 1,035.00         |
| DHLP21200067                                | 12/01/2011  | ALDERSON REPORTING CO INC | 11/02/2011               | 11/02/2011 | TYPING & STENOGRAPHIC SERVICES                           | 657.00           |
| DHLP21200068                                | 12/05/2011  | ALDERSON REPORTING CO INC | 11/15/2011               | 11/15/2011 | TYPING & STENOGRAPHIC SERVICES                           | 936.00           |
| DHLP21200069                                | 12/05/2011  | ALDERSON REPORTING CO INC | 11/17/2011               | 11/17/2011 | TYPING & STENOGRAPHIC SERVICES                           | 549.00           |
| DHLP21200070                                | 12/05/2011  | ALDERSON REPORTING CO INC | 11/17/2011               | 11/17/2011 | INTERPRETING SERVICES                                    | 220.00           |
| DHLP21200090                                | 12/14/2011  | JP MORGAN CHASE BANK NA   | 11/14/2011               | 11/29/2011 | FEES AND OTHER CHARGES                                   | 150.00           |
| DHLP21200100                                | 12/22/2011  | ALDERSON REPORTING CO INC | 12/08/2011               | 12/08/2011 | TYPING & STENOGRAPHIC SERVICES                           | 738.00           |
| DHLP21200105                                | 01/09/2012  | ALDERSON REPORTING CO INC | 12/13/2011               | 12/13/2011 | TYPING & STENOGRAPHIC SERVICES                           | 954.00           |
| DHLP21200106                                | 01/09/2012  | ALDERSON REPORTING CO INC | 12/15/2011               | 12/15/2011 | TYPING & STENOGRAPHIC SERVICES                           | 1,107.00         |
| DHLP21200107                                | 01/09/2012  | ALDERSON REPORTING CO INC | 12/14/2011               | 12/14/2011 | TYPING & STENOGRAPHIC SERVICES                           | 200.00           |
| DHLP21200120                                | 01/18/2012  | JP MORGAN CHASE BANK NA   | 12/02/2011               | 01/07/2012 | FEES AND OTHER CHARGES                                   | 220.00           |
| DHLP21200128                                | 01/18/2012  | GALLAUDET UNIVERSITY      | 11/17/2011               | 11/17/2011 | INTERPRETING SERVICES                                    | 750.00           |
| DHLP21200153                                | 02/15/2012  | GALLAUDET UNIVERSITY      | 02/07/2012               | 02/07/2012 | INTERPRETING SERVICES                                    | 255.00           |
| DHLP21200155                                | 02/15/2012  | JESSICA GABRIAN           | 02/07/2012               | 02/07/2012 | INTERPRETING SERVICES                                    | 148.50           |
| DHLP21200156                                | 02/15/2012  | ALDERSON REPORTING CO INC | 02/02/2012               | 02/02/2012 | TYPING & STENOGRAPHIC SERVICES                           | 936.00           |
| DHLP21200157                                | 02/15/2012  | ALDERSON REPORTING CO INC | 01/27/2012               | 01/27/2012 | TYPING & STENOGRAPHIC SERVICES                           | 711.00           |
| DHLP21200160                                | 02/21/2012  | JP MORGAN CHASE BANK NA   | 01/05/2012               | 01/27/2012 | FEES AND OTHER CHARGES                                   | 190.00           |
| DHLP21200175                                | 02/21/2012  | EXAGRID SYSTEMS INC       | 02/20/2012               | 02/19/2013 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                   | 3,024.00         |
| DHLP21200176                                | 02/22/2012  | ALDERSON REPORTING CO INC | 02/07/2012               | 02/07/2012 | TYPING & STENOGRAPHIC SERVICES                           | 752.00           |
| DHLP21200177                                | 02/22/2012  | ALDERSON REPORTING CO INC | 02/07/2012               | 02/07/2012 | INTERPRETING SERVICES                                    | 440.00           |
| DHLP21200181                                | 02/29/2012  | ALDERSON REPORTING CO INC | 02/14/2012               | 02/14/2012 | TYPING & STENOGRAPHIC SERVICES                           | 720.00           |
| DHLP21200182                                | 02/29/2012  | DEAF ACTION CENTER        | 01/27/2012               | 01/27/2012 | INTERPRETING SERVICES                                    | 135.00           |
| DHLP21200188                                | 03/01/2012  | ALDERSON REPORTING CO INC | 02/16/2012               | 02/16/2012 | TYPING & STENOGRAPHIC SERVICES                           | 657.00           |
| DHLP21200197                                | 03/07/2012  | SEALY CAMILLE N           | 01/17/2012               | 01/20/2012 | FEES AND OTHER CHARGES                                   | 30.00            |



| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------|--------------------------|------------|----------------------------------|---------------------|
|                                     |             |                           | START                    | END        |                                  |                     |
| DHLP21200199                        | 03/13/2012  | ALDERSON REPORTING CO INC | 02/29/2012               | 02/29/2012 | TYPING & STENOGRAPHIC SERVICES   | 594.00              |
| DHLP21200212                        | 03/22/2012  | ALDERSON REPORTING CO INC | 03/08/2012               | 03/08/2012 | TYPING & STENOGRAPHIC SERVICES   | 756.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                  | <b>25,354.40</b>    |
| DHLP21200121                        | 01/11/2012  | YUDIN,LORY B              | 01/05/2012               | 01/05/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 52.99               |
| DHLP21200138                        | 02/06/2012  | ZHANG,JIZHU               | 01/30/2012               | 01/30/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 104.98              |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |                                  | <b>157.97</b>       |
| OTHER PERSONNEL COMPENSATION        |             |                           |                          |            |                                  | 16,573.62           |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                  | 4,210,001.51        |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                  | 12,736.30           |
| <b>NET PAYROLL EXPENSES</b>         |             |                           |                          |            |                                  | <b>4,239,311.43</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING       |
|--|---------------------------------------|-----------------------------|----------------------------|---------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)         |
| Authorization                              | \$2,546,445.00                        |                             |                            |                     |
| Supplementals                              | 0.00                                  |                             |                            |                     |
| Transfers                                  | 0.00                                  |                             |                            |                     |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                     |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -1,758,010.99       |
| Travel and Transportation of Persons       |                                       |                             | 0.00                       | -109,738.04         |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -21,558.31          |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -443.75             |
| Other Contractual Services                 |                                       |                             | 0.00                       | -17,588.96          |
| Supplies and Materials                     |                                       |                             | 0.00                       | -29,367.89          |
| Acquisition of Assets                      |                                       |                             | 0.00                       | -25,490.22          |
| <b>ORGANIZATION TOTALS</b>                 | \$2,546,445.00                        |                             | \$0.00                     | -\$1,962,198.16     |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$584,246.84</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING        |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|----------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)          |
| Authorization                        | \$1,083,838.00                        |                             |                            |                      |
| Supplementals                        | 0.00                                  |                             |                            |                      |
| Transfers                            | 0.00                                  |                             |                            |                      |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                      |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -729,876.55          |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -25,269.97           |
| Rent, Communications and Utilities   |                                       |                             | 0.00                       | -8,391.58            |
| Other Contractual Services           |                                       |                             | 0.00                       | -3,124.10            |
| Supplies and Materials               |                                       |                             | 0.00                       | -16,993.04           |
| Acquisition of Assets                |                                       |                             | 0.00                       | -2,968.09            |
| <b>ORGANIZATION TOTALS</b>           | <b>\$1,083,838.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$786,623.33</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$297,214.67</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                        | \$1,482,609.00                        |   |                        |
| Supplementals                        | 0.00                                  |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | 0.00                                  |   |                        |
| Net Payroll Expenses                 |                                       | -1,106.80   | -1,065,294.44          |
| Travel and Transportation of Persons |                                       | -5,835.74   | -63,292.95             |
| Rent, Communications and Utilities   |                                       | -5,714.99   | -22,186.70             |
| Other Contractual Services           |                                       | -2,609.65   | -14,809.27             |
| Supplies and Materials               |                                       | -9,128.35   | -21,541.71             |
| Acquisition of Assets                |                                       | -9,133.45   | -15,614.70             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$1,482,609.00</b>                 | <b>-\$33,528.98</b>                                 | <b>-\$1,202,739.77</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |   | <b>\$279,869.23</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|--------------------|--------------------------|------------|--|---------------------------|
|              |             |                    | START                    | END        |  |                           |
| DIAF21100186 | 10/05/2011  | TUELL LORETTA A    | 09/19/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, SEATTLE WA, TULALIP WA, SEATTLE WA<br>AND RETURN  | 419.48<br>270.70          |
| DIAF21100188 | 10/11/2011  | HARJO RHONDA D     | 08/15/2011               | 08/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, KAHULUI HI, MAKENA HI, HALEAKALA HI,<br>MAKENA HI, KAHULUI HI, KONA HI, WAIKOLOA HI, NAALEHU HI, WAIKOLOA HI,<br>KONA HI, PHOENIX AZ AND RETURN | 145.72<br>970.56<br>93.97 |
| DIAF21100189 | 12/05/2011  | HARJO RHONDA D     | 09/15/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LAWRENCE KS, MAYETTA KS, BELLE<br>PLAINE KS, KANSAS CITY MO AND RETURN  | 139.46<br>219.06          |
| DIAF21100190 | 10/03/2011  | HELGEMO WENDY L    | 09/07/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO NV AND RETURN  | 312.73<br>210.61          |
| DIAF21200010 | 10/25/2011  | DANNER JADE L      | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00                     |
| DIAF21200011 | 10/25/2011  | MINTHORN CISCO C   | 09/30/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 5.00                      |
| DIAF21200012 | 11/10/2011  | MULLON JR. DAVID A | 09/25/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ AND RETURN   | 386.85<br>120.00          |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$) |
|---|-------------|---------------------------------------|--------------------------|------------|----------------------------------|-------------|
|   |             |                                       | START                    | END        |                                  |             |
|   |             |                                       | DIAF21200014             | 11/01/2011 |                                  |             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            | <b>5,835.74</b>                  |             |
| CV120000539                                 | 10/19/2011  | SERGEANT AT ARMS                      | 09/01/2011               | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 438.20      |
| DIAF21100187                                | 10/03/2011  | COURT REPORTING SERVICES INC          | 09/15/2011               | 09/15/2011 | TYPING & STENOGRAPHIC SERVICES   | 657.00      |
| DIAF21200004                                | 11/01/2011  | COURT REPORTING SERVICES INC          | 09/27/2011               | 09/27/2011 | TYPING & STENOGRAPHIC SERVICES   | 711.00      |
| DIAF21200007                                | 10/27/2011  | ALEXIS ANDERSON COURT REPORTER        | 04/20/2011               | 04/20/2011 | TYPING & STENOGRAPHIC SERVICES   | 717.20      |
| DIAF21200014                                | 11/01/2011  | JP MORGAN CHASE BANK NA               | 09/07/2011               | 09/30/2011 | FEES AND OTHER CHARGES           | 86.25       |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            | <b>2,609.65</b>                  |             |
|   |             |                                       |                          |            | EXT DEV SOFTWARE (EXPENDABLE)    | 792.98      |
|   |             |                                       |                          |            | PURCHASED EQUIPMENT (EXPENDABLE) | 1,903.47    |
| DIAF21200031                                | 11/16/2011  | JP MORGAN CHASE BANK NA               | 09/28/2011               | 09/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 716.67      |
| DIAF21200072                                | 03/14/2012  | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,720.33    |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            | <b>9,133.45</b>                  |             |
|   |             |                                       |                          |            | PERSONNEL BENEFITS               | 1,106.80    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            | <b>1,106.80</b>                  |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 81C (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS             | NET EXPENDITURES FOR |                      | TOTAL FUNDING         |
|--|-----------------------|----------------------|----------------------|-----------------------|
|  | AVAILABLE AS          | THE PERIOD OF        |                      | YTD                   |
|  | OF                    | 10/01/2011           | THRU                 |                       |
|  | (\$)                  | 03/31/2012           | (\$)                 | (\$)                  |
| Authorization                              | \$2,541,614.00        |                      |                      |                       |
| Supplementals                              | 0.00                  |                      |                      |                       |
| Transfers                                  | 0.00                  |                      |                      |                       |
| Resc / Withdrawals                         | 0.00                  |                      |                      |                       |
| Net Payroll Expenses                       |                       |                      | -916,986.24          | -916,986.24           |
| Travel and Transportation of Persons       |                       |                      | -28,244.73           | -28,244.73            |
| Rent, Communications and Utilities         |                       |                      | -11,969.56           | -11,969.56            |
| Other Contractual Services                 |                       |                      | -9,285.00            | -9,285.00             |
| Supplies and Materials                     |                       |                      | -4,620.50            | -4,620.50             |
| Acquisition of Assets                      |                       |                      | -3,082.85            | -3,082.85             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,541,614.00</b> |                      | <b>-\$974,188.88</b> | <b>-\$974,188.88</b>  |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                       |                      |                      | <b>\$1,567,425.12</b> |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|-----|--|-------------|
|              |             |                        | START                    | END |  |             |
|              |             | OLIVER, SYLVIA REID    |                          |     | ARCHIVIST TO NOV. 6                          | 9,105.24    |
|              |             | STUART, DAVID J        |                          |     | SYSTEMS ADMINISTRATOR                        | 37,900.92   |
|              |             | EISMEIER, JAMES L      |                          |     | ADMINISTRATIVE DIRECTOR                      | 58,640.40   |
|              |             | OVERTON, SARAH ELLEN   |                          |     | RECEPTIONIST                                 | 21,426.96   |
|              |             | CARTER, ROBERT D       |                          |     | REPUBLICAN COUNSEL                           | 30,750.00   |
|              |             | HARJO, RHONDA D        |                          |     | REPUBLICAN DEPUTY CHIEF COUNSEL              | 66,000.00   |
|              |             | TUELL, LORETTA A       |                          |     | STAFF DIRECTOR/ CHIEF COUNSEL                | 85,657.44   |
|              |             | MULLON, DAVID A, JR.   |                          |     | REP STAFF DIRECTOR AND CHIEF COUNSEL         | 75,999.96   |
|              |             | AOKI, LENNA M          |                          |     | GENERAL COUNSEL                              | 76,249.92   |
|              |             | BRUCE, MARILYN K       |                          |     | CHIEF CLERK                                  | 42,288.96   |
|              |             | DEIMEL, EMILY B        |                          |     | COMMUNICATIONS DIRECTOR FROM OCT. 11         | 20,555.49   |
|              |             | BAILEY, ELI B          |                          |     | REPUBLICAN LEGISLATIVE ASSISTANT FROM OCT. 5 | 22,488.81   |
|              |             | CARDOZA, CHRISTIANE S  |                          |     | LEGISLATIVE ASSISTANT                        | 21,000.00   |
|              |             | DEGENFELDER, KENNETH L |                          |     | REPUBLICAN LEGISLATIVE AIDE                  | 18,499.92   |
|              |             | HELGEMO, WENDY L       |                          |     | COUNSEL                                      | 39,999.96   |
|              |             | DESIDERIO, DENISE A    |                          |     | SENIOR COUNSEL                               | 52,249.92   |
|              |             | DANNER, JADE L         |                          |     | POLICY DIRECTOR                              | 45,000.00   |
|              |             | PITRE, JOSHUA L        |                          |     | PROFESSIONAL STAFF                           | 30,000.00   |
|              |             | OLD CROW, ALEXA        |                          |     | STAFF ASSISTANT                              | 17,499.96   |
|              |             | OFFODILE, ONYEBUCHI C  |                          |     | COMMUNICATIONS ASSISTANT                     | 17,499.96   |
|              |             | MINTHORN, CISCO C      |                          |     | COUNSEL                                      | 34,999.92   |
|              |             | STEGMAN, ERIK R        |                          |     | COUNSEL                                      | 34,999.92   |
|              |             | THOMPSON, L MARIAH     |                          |     | REPUBLICAN COUNSEL                           | 30,750.00   |
|              |             | SMITH, RIO             |                          |     | INTERN TO DEC. 13                            | 3,883.33    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-----------------------------------|--------------------------|------------|---|---------------------------|
|              |             |                                   | START                    | END        |   |                           |
|              |             | THOMAS, BLUE B<br>FETTEL, KEVIN D |                          |            | LEGAL POLICY ADVISOR<br>INTERN FROM JAN. 3  | 16,233.32<br>4,693.33     |
| DIAF21200017 | 11/10/2011  | AOKI,LENNAM                       | 10/21/2011               | 10/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 24.00<br>759.18<br>439.51 |
| DIAF21200018 | 11/14/2011  | THOMPSON,L MARIAH                 | 10/21/2011               | 10/25/2011 | WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 530.76<br>167.09          |
| DIAF21200019 | 11/16/2011  | DESIDERIO,DENISE A                | 10/26/2011               | 10/27/2011 | WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 131.88<br>48.22           |
| DIAF21200022 | 11/07/2011  | HELGEMO,WENDY L                   | 10/25/2011               | 10/25/2011 | WASHINGTON DC TO PHOENIX AZ, ALBUQUERQUE NM, DALLAS TX AND RETURN<br>STAFF TRANSPORTATION   | 4.32                      |
| DIAF21200025 | 11/16/2011  | CARDOZA,CHRISTIANE S              | 10/21/2011               | 10/25/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 695.76<br>107.00          |
| DIAF21200026 | 11/17/2011  | CARDOZA,CHRISTIANE S              | 10/28/2011               | 11/02/2011 | WASHINGTON DC TO CHICAGO IL, ANCHORAGE AK, SEATTLE WA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 52.90<br>480.48<br>90.00  |
| DIAF21200027 | 11/16/2011  | DESIDERIO,DENISE A                | 10/30/2011               | 11/03/2011 | WASHINGTON DC TO PORTLAND OR AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 685.15<br>382.29          |
| DIAF21200028 | 11/16/2011  | STEGMAN,ERIK R                    | 10/29/2011               | 11/03/2011 | WASHINGTON DC TO DENVER CO, PORTLAND OR, CHICAGO IL AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 79.96<br>640.43<br>73.40  |
| DIAF21200029 | 11/16/2011  | HELGEMO,WENDY L                   | 10/29/2011               | 11/01/2011 | WASHINGTON DC TO CHICAGO IL, PORTLAND OR, CHICAGO IL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 408.10<br>309.06          |
| DIAF21200030 | 11/16/2011  | DANNER,JADE L                     | 10/30/2011               | 11/02/2011 | WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND OR, MINNEAPOLIS MN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 306.05<br>178.70          |
| DIAF21200033 | 11/23/2011  | JP MORGAN CHASE BANK NA           | 10/11/2011               | 11/03/2011 | WASHINGTON DC TO PORTLAND OR AND RETURN<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/21-25 L AOKI, L TUELL, L THOMPSON<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN; 10/11-12, 18-19 L TUELL<br>WASHINGTON DC TO HARTFORD CT AND RETURN; 10/30-11/3 L TUELL, D<br>DESIDERIO, 10/28-11/2 C CORDOZA, 10/29-11/1 W HELGEMO, 10/30-11/2 J<br>DANNER, 10/29-11/3 E STEGMAN WASHINGTON DC TO PORTLAND OR AND<br>RETURN; 10/26-11/2 D MULLON WASHINGTON DC TO LAS VEGAS NV AND<br>RETURN; 10/26-27 WASHINGTON DC TO ALBUQUERQUE NV AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 11,350.01                 |
| DIAF21200034 | 12/09/2011  | MULLON JR.,DAVID A                | 10/26/2011               | 11/02/2011 | WASHINGTON DC TO LAS VEGAS NV, PORTLAND OR AND RETURN<br>STAFF TRANSPORTATION   | 1,030.24<br>286.23        |
| DIAF21200036 | 12/06/2011  | TUELL,LORETTA A                   | 10/11/2011               | 10/12/2011 | WASHINGTON DC TO WINDSOR LOCKS CT, UNCASVILLE CT, WINDSOR CT AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 35.48<br>215.83<br>234.60 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DIAF21200037 | 12/08/2011  | TUELL LORETTA A         | 10/18/2011               | 10/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WINDSOR LOCK CT, UNCASVILLE CT, WINDSOR LOCK AND RETURN   | 137.76<br>260.18          |
| DIAF21200038 | 12/12/2011  | TUELL LORETTA A         | 10/21/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, MINNEAPOLIS MN AND RETURN   | 787.42<br>487.72          |
| DIAF21200040 | 12/06/2011  | TUELL LORETTA A         | 10/30/2011               | 11/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND OR AND RETURN   | 8.00<br>710.30<br>215.50  |
| DIAF21200041 | 12/08/2011  | TUELL LORETTA A         | 11/07/2011               | 11/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON MS, CHOCTAW MS, JACKSON MS AND RETURN  | 6.00<br>173.89<br>235.27  |
| DIAF21200042 | 12/08/2011  | HELGEMO.WENDY L         | 11/13/2011               | 11/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO NV AND RETURN   | 5.00<br>509.93<br>171.57  |
| DIAF21200046 | 12/16/2011  | HELGEMO.WENDY L         | 11/29/2011               | 11/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 11.00                     |
| DIAF21200049 | 12/16/2011  | MULLON JR.DAVID A       | 12/05/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 35.50                     |
| DIAF21200051 | 12/19/2011  | JP MORGAN CHASE BANK NA | 11/03/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING AND RETURN: 11/7-9 L TUELL, R HARJO<br>WASHINGTON DC TO JACKSON MS, 11/3 D DESIDERIO PORTLAND TO WASHINGTON DC, 11/13-16 W HELGEMO WASHINGTON DC TO RENO NV AND RETURN | 1,167.70                  |
| DIAF21200053 | 12/22/2011  | TUELL LORETTA A         | 10/21/2011               | 10/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, MINNEAPOLIS MN AND RETURN  | 15.48<br>25.00            |
| DIAF21200054 | 12/22/2011  | TUELL LORETTA A         | 11/07/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSON MS, CHOCTAW MS, JACKSON MS AND RETURN  | 15.00                     |
| DIAF21200057 | 01/19/2012  | HARJO RHONDA D          | 11/07/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON MS, CHOCTAW MS, JACKSON MS AND RETURN   | 178.99<br>247.53          |
| DIAF21200058 | 01/19/2012  | MINTHORN.CISCO C        | 10/27/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 21.00                     |
| DIAF21200060 | 01/19/2012  | JP MORGAN CHASE BANK NA | 10/21/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING:10/21 C CARDOZA WASHINGTON DC TO ANCHORAGE AK, 10/30 D DESIDERIO WASHINGTON DC TO PORTLAND OR  | 1,087.20                  |
| DIAF21200061 | 02/01/2012  | TUELL LORETTA A         | 01/08/2012               | 01/11/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA AND RETURN  | 12.95<br>521.89<br>496.30 |
| DIAF21200062 | 02/02/2012  | TUELL LORETTA A         | 01/05/2012               | 01/27/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 54.00                     |
| DIAF21200063 | 02/02/2012  | MULLON JR.,DAVID A      | 01/24/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 31.50                     |
| DIAF21200064 | 02/02/2012  | DANNER.JADE L           | 01/26/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00                     |
| DIAF21200067 | 02/10/2012  | HELGEMO.WENDY L         | 01/25/2012               | 01/26/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 12.00                     |



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|------------------------------|--------------------------|------------|--|------------------|
|   |             |                              | START                    | END        |  |                  |
| DIAF21200068                                | 02/10/2012  | JP MORGAN CHASE BANK NA      | 01/08/2012               | 01/11/2012 | STAFF TRANSPORTATION   | 550.60           |
| DIAF21200070                                | 02/10/2012  | AOKI.LENNA M                 | 01/27/2012               | 01/27/2012 | AIRFARE FOR L TUELL WASHINGTON DC TO LOS ANGELES CA AND RETURN | 25.00            |
| DIAF21200071                                | 02/23/2012  | DESIDERIO.DENISE A           | 10/13/2011               | 02/13/2012 | STAFF TRANSPORTATION   | 60.10            |
| DIAF21200074                                | 02/23/2012  | DEIMLE.EMILY B               | 02/13/2012               | 02/13/2012 | INTERDEPARTMENTAL TRANSPORTATION                               | 15.00            |
| DIAF21200078                                | 03/27/2012  | MULLON JR.,DAVID A           | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION   | 8.00             |
| DIAF21200079                                | 03/27/2012  | DEIMLE.EMILY B               | 03/06/2012               | 03/06/2012 | INTERDEPARTMENTAL TRANSPORTATION                               | 10.00            |
| DIAF21200080                                | 03/27/2012  | DESIDERIO.DENISE A           | 03/07/2012               | 03/07/2012 | STAFF TRANSPORTATION   | 28.00            |
| DIAF21200081                                | 03/27/2012  | DANNER.JADE L                | 03/07/2012               | 03/07/2012 | INTERDEPARTMENTAL TRANSPORTATION                               | 16.00            |
| DIAF21200082                                | 03/27/2012  | HELGEMO.WENDY L              | 03/03/2012               | 03/03/2012 | STAFF TRANSPORTATION   | 10.32            |
| DIAF21200083                                | 03/27/2012  | MINTHORN.CISCO C             | 03/05/2012               | 03/05/2012 | INTERDEPARTMENTAL TRANSPORTATION                               | 16.00            |
| DIAF21200084                                | 03/27/2012  | TUELL.LORETTA A              | 02/13/2012               | 03/07/2012 | STAFF TRANSPORTATION   | 91.50            |
| DIAF21200089                                | 03/27/2012  | OFFODILE.O NYEBUCHI C        | 02/21/2012               | 02/21/2012 | INTERDEPARTMENTAL TRANSPORTATION                               | 6.00             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |  | <b>28,244.73</b> |
| CV120001245                                 | 11/16/2011  | SERGEANT AT ARMS             | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION                                 | 320.60           |
| CV120002272                                 | 12/21/2011  | SERGEANT AT ARMS             | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION                                 | 387.20           |
| CV120003349                                 | 01/18/2012  | SERGEANT AT ARMS             | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION                                 | 1.00             |
| CV120005205                                 | 03/20/2012  | SERGEANT AT ARMS             | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION                                 | 36.70            |
| DIAF21200008                                | 10/25/2011  | COURT REPORTING SERVICES INC | 10/06/2011               | 10/06/2011 | TYPING & STENOGRAPHIC SERVICES                                 | 828.00           |
| DIAF21200015                                | 11/01/2011  | COURT REPORTING SERVICES INC | 10/13/2011               | 10/13/2011 | TYPING & STENOGRAPHIC SERVICES                                 | 531.00           |
| DIAF21200020                                | 11/08/2011  | COURT REPORTING SERVICES INC | 10/20/2011               | 10/20/2011 | TYPING & STENOGRAPHIC SERVICES                                 | 200.00           |
| DIAF21200021                                | 11/21/2011  | COURT REPORTING SERVICES INC | 10/20/2011               | 10/20/2011 | TYPING & STENOGRAPHIC SERVICES                                 | 765.00           |
| DIAF21200024                                | 11/16/2011  | MINTHORN.CISCO C             | 10/27/2011               | 10/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                          | 60.00            |
| DIAF21200033                                | 11/23/2011  | JP MORGAN CHASE BANK NA      | 11/03/2011               | 11/03/2011 | FEES AND OTHER CHARGES   | 355.00           |
| DIAF21200035                                | 12/12/2011  | COURT REPORTING SERVICES INC | 11/10/2011               | 11/10/2011 | TYPING & STENOGRAPHIC SERVICES                                 | 785.00           |
| DIAF21200039                                | 12/05/2011  | COURT REPORTING SERVICES INC | 11/17/2011               | 11/17/2011 | TYPING & STENOGRAPHIC SERVICES                                 | 702.00           |
| DIAF21200044                                | 12/19/2011  | COURT REPORTING SERVICES INC | 12/01/2011               | 12/01/2011 | TYPING & STENOGRAPHIC SERVICES                                 | 576.00           |
| DIAF21200050                                | 12/21/2011  | ACCU TYPE DEPOSITIONS        | 10/22/2011               | 10/22/2011 | TYPING & STENOGRAPHIC SERVICES                                 | 822.50           |
| DIAF21200051                                | 12/19/2011  | JP MORGAN CHASE BANK NA      | 11/03/2011               | 11/16/2011 | FEES AND OTHER CHARGES   | 105.00           |
| DIAF21200055                                | 12/22/2011  | COURT REPORTING SERVICES INC | 12/08/2011               | 12/08/2011 | TYPING & STENOGRAPHIC SERVICES                                 | 200.00           |
| DIAF21200056                                | 12/22/2011  | COURT REPORTING SERVICES INC | 12/08/2011               | 12/08/2011 | TYPING & STENOGRAPHIC SERVICES                                 | 297.00           |
| DIAF21200068                                | 02/10/2012  | JP MORGAN CHASE BANK NA      | 01/08/2012               | 01/11/2012 | FEES AND OTHER CHARGES   | 30.00            |
| DIAF21200073                                | 02/24/2012  | COURT REPORTING SERVICES INC | 02/02/2012               | 02/02/2012 | TYPING & STENOGRAPHIC SERVICES                                 | 638.00           |
| DIAF21200075                                | 02/24/2012  | COURT REPORTING SERVICES INC | 02/09/2012               | 02/09/2012 | TYPING & STENOGRAPHIC SERVICES                                 | 477.00           |
| DIAF21200077                                | 03/06/2012  | COURT REPORTING SERVICES INC | 02/16/2012               | 02/16/2012 | TYPING & STENOGRAPHIC SERVICES                                 | 747.00           |
| DIAF21200086                                | 03/28/2012  | COURT REPORTING SERVICES INC | 03/08/2012               | 03/08/2012 | TYPING & STENOGRAPHIC SERVICES                                 | 441.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |  | <b>9,285.00</b>  |
| DIAF21200045                                | 12/21/2011  | JP MORGAN CHASE BANK NA      | 10/28/2011               | 11/27/2011 | EXT DEV SOFTWARE (EXPENDABLE)                                  | 75.00            |
| DIAF21200059                                | 01/19/2012  | JP MORGAN CHASE BANK NA      | 11/28/2011               | 12/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 767.87           |
| DIAF21200069                                | 02/10/2012  | JP MORGAN CHASE BANK NA      | 12/28/2011               | 01/27/2012 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 2,239.98         |
| <b>ACQUISITION OF ASSETS</b>                |             |                              |                          |            |  | <b>3,082.85</b>  |
| -----                                       |             |                              |                          |            |  |                  |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                              |                          |            |  | 914,383.64       |
| PERSONNEL BENEFITS                          |             |                              |                          |            |  | 2,602.80         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

NET PAYROLL EXPENSES

916,986.24

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 73C (111TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS | NET EXPENDITURES FOR<br>THE PERIOD OF |                    | TOTAL FUNDING<br>YTD   |
|--------------------------------------|---------------------------|---------------------------------------|--------------------|------------------------|
|                                      | OF 10/01/2011<br>(\$)     | 10/01/2011<br>THRU<br>03/31/2012      | (\$)               | (\$)                   |
| Authorization                        | \$7,298,438.00            |                                       |                    |                        |
| Supplementals                        | 429,438.00                |                                       |                    |                        |
| Transfers                            | 0.00                      |                                       |                    |                        |
| Resc / Withdrawals                   | 0.00                      |                                       |                    |                        |
| Net Payroll Expenses                 |                           |                                       | 0.00               | -5,648,714.45          |
| Travel and Transportation of Persons |                           |                                       | -2,194.65          | -33,326.40             |
| Rent, Communications and Utilities   |                           |                                       | 0.00               | -38,005.92             |
| Printing and Reproduction            |                           |                                       | 0.00               | -991.04                |
| Other Contractual Services           |                           |                                       | 0.00               | -710.00                |
| Supplies and Materials               |                           |                                       | 0.00               | -26,100.63             |
| Acquisition of Assets                |                           |                                       | 0.00               | -23,296.00             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$7,727,876.00</b>     |                                       | <b>-\$2,194.65</b> | <b>-\$5,771,144.44</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                           |                                       |                    | <b>\$1,956,731.56</b>  |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)     |
|---|----------------|--------------------|-----------------------------|------------|----------------------------------|-----------------|
|   |                |                    | START                       | END        |                                  |                 |
| DINL21100169                                | 10/04/2011     | EVANS,MARGARET E   | 09/30/2010                  | 09/30/2010 | STAFF TRANSPORTATION             | 12.00           |
| DINL21100173                                | 10/17/2011     | DICKAS,JOHN        | 06/29/2010                  | 08/02/2010 | INTERDEPARTMENTAL TRANSPORTATION | 631.05          |
| DINL21100174                                | 10/17/2011     | DICKAS,JOHN        | 08/03/2010                  | 09/01/2010 | INTERDEPARTMENTAL TRANSPORTATION | 714.00          |
| DINL21100175                                | 10/17/2011     | DICKAS,JOHN        | 09/02/2010                  | 09/28/2010 | INTERDEPARTMENTAL TRANSPORTATION | 644.00          |
| DINL21200006                                | 10/17/2011     | BUCHWALD,MICHAEL F | 07/27/2010                  | 09/28/2010 | STAFF TRANSPORTATION             | 101.75          |
| DINL21200022                                | 11/16/2011     | GIRVEN,RICHARD S   | 04/09/2010                  | 09/29/2010 | INTERDEPARTMENTAL TRANSPORTATION | 91.85           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                    |                             |            |                                  | <b>2,194.65</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 73D (111TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                           |                  | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|--|------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 | (\$)             | YTD<br>(\$)            |
| Authorization                        | \$3,108,302.00                        |  |                  |                        |
| Supplementals                        | 178,933.00                            |  |                  |                        |
| Transfers                            | 0.00                                  |  |                  |                        |
| Resc / Withdrawals                   | 0.00                                  |  |                  |                        |
| Net Payroll Expenses                 |                                       |  | 0.00             | -2,132,822.58          |
| Travel and Transportation of Persons |                                       |  | -1,404.26        | -8,281.56              |
| Rent, Communications and Utilities   |                                       |  | 0.00             | -9,300.14              |
| Other Contractual Services           |                                       |  | 0.00             | -210.00                |
| Supplies and Materials               |                                       |  | 0.00             | -21,873.47             |
| Acquisition of Assets                |                                       |  | 0.00             | -2,671.45              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,287,235.00</b>                 |  | <b>-1,404.26</b> | <b>-\$2,175,159.20</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |  |                  | <b>\$1,112,075.80</b>  |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)     |
|---|-------------|--------------------|--------------------------|------------|----------------------------------|-----------------|
|   |             |                    | START                    | END        |                                  |                 |
| DINL21100164                                | 10/05/2011  | POLLARD.MATTHEW Y  | 10/04/2010               | 02/16/2011 | STAFF TRANSPORTATION             | 130.00          |
| DINL21100167                                | 10/06/2011  | EVANS.MARGARET E   | 10/04/2010               | 02/28/2011 | INTERDEPARTMENTAL TRANSPORTATION | 161.51          |
| DINL21100176                                | 10/17/2011  | DICKAS.JOHN        | 10/04/2010               | 12/15/2010 | STAFF TRANSPORTATION             | 648.00          |
| DINL21100177                                | 10/13/2011  | DICKAS.JOHN        | 12/15/2010               | 02/10/2011 | INTERDEPARTMENTAL TRANSPORTATION | 257.00          |
| DINL21200005                                | 10/13/2011  | BUCHWALD.MICHAEL F | 10/01/2010               | 12/21/2010 | STAFF TRANSPORTATION             | 66.25           |
| DINL21200023                                | 11/21/2011  | GIRVEN.RICHARD S   | 10/04/2010               | 01/20/2011 | INTERDEPARTMENTAL TRANSPORTATION | 102.50          |
| DINL21200026                                | 11/16/2011  | KERR.ANDREW F      | 01/01/2011               | 02/14/2011 | STAFF TRANSPORTATION             | 39.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                    |                          |            |                                  | <b>1,404.26</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 81B (112TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS             | NET EXPENDITURES FOR |                     | TOTAL FUNDING          |
|--|-----------------------|----------------------|---------------------|------------------------|
|  | AVAILABLE AS          | THE PERIOD OF        |                     | YTD                    |
|  | OF                    | 10/01/2011           | THRU                |                        |
|  | (\$)                  | 03/31/2012           | (\$)                | (\$)                   |
| Authorization                              | \$4,249,113.00        |                      |                     |                        |
| Supplementals                              | 0.00                  |                      |                     |                        |
| Transfers                                  | 0.00                  |                      |                     |                        |
| Resc / Withdrawals                         | 0.00                  |                      |                     |                        |
| Net Payroll Expenses                       |                       |                      | -370.00             | -3,493,583.19          |
| Travel and Transportation of Persons       |                       |                      | -3,667.92           | -16,042.19             |
| Rent, Communications and Utilities         |                       |                      | -9,529.14           | -25,169.83             |
| Printing and Reproduction                  |                       |                      | -2,139.32           | -4,075.30              |
| Other Contractual Services                 |                       |                      | -110.00             | -590.00                |
| Supplies and Materials                     |                       |                      | -3,315.42           | -14,294.59             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,249,113.00</b> |                      | <b>-\$19,131.80</b> | <b>-\$3,553,755.10</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                       |                      |                     | <b>\$695,357.90</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------|-------------|
|              |             |                    | START                    | END        |                                  |             |
| DINL21100153 | 11/21/2011  | MATULIC,PAUL M     | 07/04/2011               | 07/10/2011 | STAFF TRANSPORTATION             | 135.00      |
| DINL21100163 | 10/05/2011  | JONES,DANIEL J     | 06/17/2011               | 09/09/2011 | INTERDEPARTMENTAL TRANSPORTATION | 666.00      |
| DINL21100165 | 10/05/2011  | POLLARD,MATTHEW Y  | 03/08/2011               | 09/19/2011 | STAFF TRANSPORTATION             | 172.50      |
| DINL21100166 | 10/05/2011  | GOTTESMAN,EVAN R   | 09/09/2011               | 09/16/2011 | INTERDEPARTMENTAL TRANSPORTATION | 347.00      |
| DINL21100168 | 10/05/2011  | GROTTO,ANDREW J    | 08/04/2011               | 09/14/2011 | STAFF TRANSPORTATION             | 111.50      |
| DINL21100170 | 10/04/2011  | EVANS,MARGARET E   | 03/07/2011               | 03/25/2011 | INTERDEPARTMENTAL TRANSPORTATION | 60.33       |
| DINL21100171 | 10/06/2011  | EVANS,MARGARET E   | 08/16/2011               | 09/08/2011 | STAFF TRANSPORTATION             | 197.34      |
| DINL21100172 | 10/12/2011  | BOOKOUT,RANDALL D  | 09/20/2011               | 09/27/2011 | INTERDEPARTMENTAL TRANSPORTATION | 20.00       |
| DINL21100178 | 10/12/2011  | DICKAS,JOHN        | 03/04/2011               | 05/01/2011 | STAFF TRANSPORTATION             | 403.00      |
| DINL21100179 | 10/12/2011  | DICKAS,JOHN        | 05/04/2011               | 09/19/2011 | INTERDEPARTMENTAL TRANSPORTATION | 665.00      |
| DINL21200003 | 10/14/2011  | BUCHWALD,MICHAEL F | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION             | 12.00       |
| DINL21200007 | 10/13/2011  | GROTTO,ANDREW J    | 09/20/2011               | 09/29/2011 | INTERDEPARTMENTAL TRANSPORTATION | 43.50       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES                    |            | DESCRIPTION                      | AMOUNT (\$)     |
|--------------|-------------|-------------------------|---|------------|----------------------------------|-----------------|
|              |             |                         | START                                       | END        |                                  |                 |
| DINL21200008 | 10/17/2011  | RIECKEWALD,JARED        | 03/22/2011                                  | 09/26/2011 | STAFF TRANSPORTATION             | 244.25          |
| DINL21200015 | 11/07/2011  | HEALEY,LOUISE CHRISTINE | 09/30/2011                                  | 09/30/2011 | INTERDEPARTMENTAL TRANSPORTATION | 33.00           |
| DINL21200016 | 11/08/2011  | EVANS,MARGARET E        | 09/01/2011                                  | 09/11/2011 | STAFF TRANSPORTATION             | 19.50           |
| DINL21200017 | 11/07/2011  | GOTTESMAN,EVAN R        | 09/28/2011                                  | 09/30/2011 | INTERDEPARTMENTAL TRANSPORTATION | 45.00           |
| DINL21200019 | 11/16/2011  | LOSICK,ERIC P           | 08/30/2011                                  | 09/29/2011 | STAFF TRANSPORTATION             | 37.00           |
| DINL21200021 | 11/16/2011  | GIRVEN,RICHARD S        | 03/23/2011                                  | 09/13/2011 | INTERDEPARTMENTAL TRANSPORTATION | 80.50           |
| DINL21200024 | 11/16/2011  | KERR,ANDREW F           | 03/04/2011                                  | 07/07/2011 | STAFF TRANSPORTATION             | 95.00           |
| DINL21200025 | 11/21/2011  | KERR,ANDREW F           | 03/16/2011                                  | 09/23/2011 | INTERDEPARTMENTAL TRANSPORTATION | 65.00           |
| DINL21200050 | 01/25/2012  | COOK,CHRISTIAN M        | 06/28/2011                                  | 07/11/2011 | STAFF TRANSPORTATION             | 43.00           |
| DINL21200052 | 01/31/2012  | JONES,DANIEL J          | 09/21/2011                                  | 09/29/2011 | INTERDEPARTMENTAL TRANSPORTATION | 92.50           |
| DINL21200057 | 02/08/2012  | TULLY,RYAN M            | 07/22/2011                                  | 09/23/2011 | STAFF TRANSPORTATION             | 80.00           |
|              |             |                         |   |            | INTERDEPARTMENTAL TRANSPORTATION |                 |
|              |             |                         | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |            |                                  | <b>3,667.92</b> |
| CV120000427  | 10/18/2011  | SERGEANT AT ARMS        | 09/01/2011                                  | 09/30/2011 | PHOTO STUDIO CERTIFICATION       | 110.00          |
|              |             |                         | <b>OTHER CONTRACTUAL SERVICES</b>           |            |                                  | <b>110.00</b>   |
|              |             |                         |   |            | PERSONNEL BENEFITS               | 370.00          |
|              |             |                         | <b>NET PAYROLL EXPENSES</b>                 |            |                                  | <b>370.00</b>   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 81C (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|----------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                              | \$7,284,194.00                        |                             |                            |                        |
| Supplementals                              | 0.00                                  |                             |                            |                        |
| Transfers                                  | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                       |                                       |                             | -3,041,940.84              | -3,041,940.84          |
| Travel and Transportation of Persons       |                                       |                             | -10,038.41                 | -10,038.41             |
| Rent, Communications and Utilities         |                                       |                             | -16,161.87                 | -16,161.87             |
| Other Contractual Services                 |                                       |                             | -325.00                    | -325.00                |
| Supplies and Materials                     |                                       |                             | -15,378.50                 | -15,378.50             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,284,194.00</b>                 |                             | <b>-\$3,083,844.62</b>     | <b>-\$3,083,844.62</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$4,200,349.38</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                    | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|--------------------------------|-------------|
|              |                |                          | START                       | END |                                |             |
|              |                | SHEPARD, LORELEI P       |                             |     | STAFF ASSISTANT TO DEC. 31     | 15,729.96   |
|              |                | WALSH, BRIAN W           |                             |     | PROFESSIONAL STAFF MEMBER      | 62,499.96   |
|              |                | EVANS, MARGARET E        |                             |     | BUDGET DIRECTOR                | 79,800.00   |
|              |                | HEALEY, LOUISE CHRISTINE |                             |     | GENERAL COUNSEL                | 82,500.00   |
|              |                | PEVZNER, MICHAEL         |                             |     | PROFESSIONAL STAFF MEMBER      | 62,499.96   |
|              |                | MATULIC, PAUL M          |                             |     | PROFESSIONAL STAFF MEMBER      | 62,499.96   |
|              |                | RUSSELL, JACQUELINE A    |                             |     | DEPUTY MINORITY STAFF DIRECTOR | 85,657.44   |
|              |                | TULLY, RYAN M            |                             |     | PROFESSIONAL STAFF MEMBER      | 60,000.00   |
|              |                | GRANNIS, DAVID A         |                             |     | PROFESSIONAL STAFF MEMBER      | 84,871.92   |
|              |                | JONES, DANIEL J          |                             |     | PROFESSIONAL STAFF MEMBER      | 74,999.96   |
|              |                | GOTTESMAN, EVAN R        |                             |     | PROFESSIONAL STAFF/COUNSEL     | 67,499.96   |
|              |                | MCGHEE, KATHLEEN P       |                             |     | CHIEF CLERK                    | 76,815.00   |
|              |                | GOCO, LORENZO V          |                             |     | BUDGET DIRECTOR                | 84,823.96   |
|              |                | PARKER, TAWANDA M        |                             |     | EXECUTIVE ASSISTANT            | 30,396.00   |
|              |                | HOPKINS, AMY F           |                             |     | PROFESSIONAL STAFF MEMBER      | 64,999.92   |
|              |                | SIMPSON, V RENEE         |                             |     | PROFESSIONAL STAFF MEMBER      | 77,499.96   |
|              |                | STEPHENS, TYLER          |                             |     | PROFESSIONAL STAFF MEMBER      | 50,833.28   |
|              |                | JOHNSON, CLETE D         |                             |     | PROFESSIONAL STAFF/COUNSEL     | 67,499.96   |
|              |                | GIRVEN, RICHARD S        |                             |     | PROFESSIONAL STAFF MEMBER      | 67,500.00   |
|              |                | BOOKOUT, RANDALL D       |                             |     | PROFESSIONAL STAFF MEMBER      | 67,987.92   |
|              |                | SHEPARD, LORELEI M       |                             |     | STAFF ASSISTANT                | 26,787.96   |
|              |                | RICE, KATHLEEN B         |                             |     | COUNSEL                        | 78,499.92   |
|              |                | SCHAFFER, MICHAL A       |                             |     | STAFF ASSISTANT TO FEB. 3      | 29,725.65   |
|              |                | WOLFE, JAMES A           |                             |     | SECURITY DIRECTOR              | 61,678.92   |
|              |                | WOOD, SHERYL D           |                             |     | DEPUTY SECURITY DIRECTOR       | 40,893.48   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | POINDEXTER, MARTHA SCOTT |                          |            | MINORITY STAFF DIRECTOR                            | 85,657.44   |
|              |             | SMYTHERS, JAMES C        |                          |            | PROFESSIONAL STAFF MEMBER TO FEB. 20               | 48,611.07   |
|              |             | KERR, ANDREW F           |                          |            | PROFESSIONAL STAFF MEMBER                          | 67,500.00   |
|              |             | MAGUIRE, JOHN J IV       |                          |            | PROFESSIONAL STAFF MEMBER TO OCT. 16               | 8,680.61    |
|              |             | DICKAS, JOHN             |                          |            | PROFESSIONAL STAFF MEMBER                          | 66,499.96   |
|              |             | POLLARD, MATTHEW Y       |                          |            | PROFESSIONAL STAFF MEMBER                          | 69,999.96   |
|              |             | HIGGINS, NEAL L          |                          |            | PROFESSIONAL STAFF MEMBER                          | 63,499.96   |
|              |             | LIVINGSTON, JOHN R JR.   |                          |            | MINORITY COUNSEL                                   | 85,657.44   |
|              |             | MILBERG, HAYDEN S        |                          |            | SENIOR POLICY ADVISOR                              | 79,999.92   |
|              |             | BUCHWALD, MICHAEL F      |                          |            | PROFESSIONAL STAFF/COUNSEL                         | 71,249.96   |
|              |             | GALLOWAY, OLIVER L       |                          |            | DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY  | 58,891.44   |
|              |             | MILLER, BRIAN            |                          |            | PROFESSIONAL STAFF MEMBER                          | 62,499.96   |
|              |             | BARRETT, JENNIFER        |                          |            | PROFESSIONAL STAFF MEMBER                          | 63,499.96   |
|              |             | GUENOV, TRESSA S         |                          |            | PROFESSIONAL STAFF MEMBER                          | 62,499.96   |
|              |             | GROTTO, ANDREW J         |                          |            | PROFESSIONAL STAFF MEMBER                          | 65,499.96   |
|              |             | TANNER, MICHAEL          |                          |            | PROFESSIONAL STAFF MEMBER                          | 59,999.96   |
|              |             | CATELLA, JAMES           |                          |            | PROFESSIONAL STAFF MEMBER FROM JAN. 3              | 30,555.53   |
|              |             | HOWARD, JEFFREY R        |                          |            | PROFESSIONAL STAFF MEMBER                          | 60,000.00   |
|              |             | WARE, JAMAL D            |                          |            | PROFESSIONAL STAFF MEMBER                          | 62,499.96   |
|              |             | RIECKEWALD, JARED        |                          |            | PROFESSIONAL STAFF MEMBER                          | 77,499.96   |
|              |             | COOK, CHRISTIAN M        |                          |            | PROFESSIONAL STAFF MEMBER                          | 67,500.00   |
|              |             | LOSICK, ERIC P           |                          |            | COUNSEL  | 69,999.96   |
|              |             | LUCKEY, DAVID            |                          |            | PROFESSIONAL STAFF MEMBER                          | 77,499.96   |
|              |             | SHAW, KELLY E            |                          |            | COURT REPORTER FROM JAN. 30                        | 10,166.66   |
| DINL21200009 | 10/27/2011  | EVANS,MARGARET E         | 10/12/2011               | 10/12/2011 | STAFF TRANSPORTATION                               | 24.00       |
| DINL21200012 | 11/07/2011  | HEALEY,LOUISE CHRISTINE  | 10/27/2011               | 10/27/2011 | INTERDEPARTMENTAL TRANSPORTATION                   | 12.00       |
| DINL21200013 | 11/07/2011  | EVANS,MARGARET E         | 10/16/2011               | 10/27/2011 | INTERDEPARTMENTAL TRANSPORTATION                   | 37.50       |
| DINL21200014 | 11/10/2011  | GOTTESMAN,EVAN R         | 10/03/2011               | 10/27/2011 | INTERDEPARTMENTAL TRANSPORTATION                   | 413.00      |
| DINL21200020 | 11/16/2011  | POINDEXTER,MARTHA SCOTT  | 11/08/2011               | 11/08/2011 | INTERDEPARTMENTAL TRANSPORTATION                   | 21.00       |
| DINL21200030 | 11/29/2011  | WOLFE,JAMES A            | 11/21/2011               | 11/21/2011 | INTERDEPARTMENTAL TRANSPORTATION                   | 14.00       |
| DINL21200031 | 12/06/2011  | POINDEXTER,MARTHA SCOTT  | 11/18/2011               | 11/23/2011 | STAFF TRANSPORTATION                               | 144.07      |
| DINL21200032 | 12/05/2011  | GRANNIS,DAVID A          | 11/16/2011               | 11/16/2011 | INTERDEPARTMENTAL TRANSPORTATION                   | 27.00       |
| DINL21200034 | 12/19/2011  | JOHN S FOSTER            | 11/16/2011               | 11/18/2011 | INTERDEPARTMENTAL TRANSPORTATION                   | 530.54      |
| DINL21200035 | 12/14/2011  | STEPHENS,TYLER           | 11/09/2011               | 11/09/2011 | CONTRACTOR/WAESTENO PER DIEM                       | 43.25       |
| DINL21200036 | 12/14/2011  | GROTTO,ANDREW J          | 10/31/2011               | 11/30/2011 | RANCHO PALOS VERDAS CA TO WASHINGTON DC AND RETURN | 80.00       |
| DINL21200038 | 12/19/2011  | GOTTESMAN,EVAN R         | 10/31/2011               | 11/22/2011 | INTERDEPARTMENTAL TRANSPORTATION                   | 601.00      |
| DINL21200039 | 12/16/2011  | WOLFE,JAMES A            | 12/09/2011               | 12/09/2011 | STAFF TRANSPORTATION                               | 10.00       |
| DINL21200040 | 12/19/2011  | KERR,ANDREW F            | 10/03/2011               | 12/14/2011 | INTERDEPARTMENTAL TRANSPORTATION                   | 78.50       |
| DINL21200041 | 12/19/2011  | WOLFE,JAMES A            | 12/14/2011               | 12/14/2011 | STAFF TRANSPORTATION                               | 7.00        |
| DINL21200042 | 12/19/2011  | GALLOWAY,OLIVER L        | 12/12/2011               | 12/12/2011 | INTERDEPARTMENTAL TRANSPORTATION                   | 15.00       |



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|-------------------|--------------------------|------------|--|---------------------|
|   |             |                   | START                    | END        |  |                     |
| DINL21200044                                | 01/09/2012  | JOHN S FOSTER     | 12/11/2011               | 12/13/2011 | CONTRACTOR/WAE/STENO PER DIEM                                | 301.60              |
|   |             |                   |                          |            | CONTRACTOR/WAE/STENO TRANSPORTATION                          | 343.70              |
| DINL21200046                                | 01/12/2012  | GEROLD YONAS      | 12/11/2011               | 12/13/2011 | RANCHO PALOS VERDAS CA TO WASHINGTON DC AND RETURN           |                     |
|   |             |                   |                          |            | CONTRACTOR/WAE/STENO PER DIEM                                | 493.37              |
|   |             |                   |                          |            | CONTRACTOR/WAE/STENO TRANSPORTATION                          | 1,066.80            |
| DINL21200051                                | 02/01/2012  | JONES.DANIEL J    | 10/04/2011               | 01/18/2012 | ALBUQUERQUE TO WASHINGTON DC AND RETURN                      |                     |
|   |             |                   |                          |            | STAFF TRANSPORTATION   | 388.50              |
| DINL21200053                                | 01/31/2012  | WOLFE.JAMES A     | 01/23/2012               | 01/23/2012 | INTERDEPARTMENTAL TRANSPORTATION                             |                     |
|   |             |                   |                          |            | STAFF TRANSPORTATION   | 17.00               |
| DINL21200054                                | 02/09/2012  | GOTTESMAN.EVAN R  | 12/14/2011               | 01/25/2012 | INTERDEPARTMENTAL TRANSPORTATION                             |                     |
|   |             |                   |                          |            | STAFF TRANSPORTATION   | 432.00              |
| DINL21200055                                | 02/08/2012  | GOTTESMAN.EVAN R  | 01/25/2012               | 01/30/2012 | INTERDEPARTMENTAL TRANSPORTATION                             |                     |
|   |             |                   |                          |            | STAFF TRANSPORTATION   | 76.00               |
| DINL21200058                                | 02/09/2012  | TULLY.RYAN M      | 10/11/2011               | 01/30/2012 | INTERDEPARTMENTAL TRANSPORTATION                             |                     |
|   |             |                   |                          |            | STAFF TRANSPORTATION   | 133.00              |
| DINL21200060                                | 02/13/2012  | BOOKOUT.RANDALL D | 01/04/2012               | 01/27/2012 | INTERDEPARTMENTAL TRANSPORTATION                             |                     |
|   |             |                   |                          |            | STAFF TRANSPORTATION   | 40.00               |
| DINL21200061                                | 02/15/2012  | GEROLD YONAS      | 01/25/2012               | 01/27/2012 | CONTRACTOR/WAE/STENO PER DIEM                                | 489.30              |
|   |             |                   |                          |            | CONTRACTOR/WAE/STENO TRANSPORTATION                          | 1,088.20            |
| DINL21200064                                | 03/06/2012  | JOHN S FOSTER     | 01/25/2012               | 01/27/2012 | LOS RANCHOS NM TO ALBUQUERQUE NM, WASHINGTON DC AND RETURN   |                     |
|   |             |                   |                          |            | CONTRACTOR/WAE/STENO PER DIEM                                | 593.12              |
|   |             |                   |                          |            | CONTRACTOR/WAE/STENO TRANSPORTATION                          | 206.80              |
|   |             |                   |                          |            | RANCHO PALOS VERDES CA TO LOS ANGELES CA , FT LAUDERDALE FL, |                     |
|   |             |                   |                          |            | WASHINGTON DC AND RETURN                                     |                     |
| DINL21200065                                | 03/05/2012  | GOTTESMAN.EVAN R  | 01/13/2012               | 02/17/2012 | STAFF TRANSPORTATION   | 547.00              |
|   |             |                   |                          |            | INTERDEPARTMENTAL TRANSPORTATION                             |                     |
| DINL21200066                                | 03/02/2012  | GOTTESMAN.EVAN R  | 02/21/2012               | 02/23/2012 | STAFF TRANSPORTATION   | 45.00               |
|   |             |                   |                          |            | INTERDEPARTMENTAL TRANSPORTATION                             |                     |
| DINL21200070                                | 03/16/2012  | BOOKOUT.RANDALL D | 02/01/2012               | 02/17/2012 | STAFF TRANSPORTATION   | 50.00               |
|   |             |                   |                          |            | INTERDEPARTMENTAL TRANSPORTATION                             |                     |
| DINL21200071                                | 03/19/2012  | GEROLD YONAS      | 03/07/2012               | 03/09/2012 | CONTRACTOR/WAE/STENO PER DIEM                                | 622.96              |
|   |             |                   |                          |            | CONTRACTOR/WAE/STENO TRANSPORTATION                          | 1,046.20            |
|   |             |                   |                          |            | LOS RANCHOS NM TO ALBUQUERQUE NM, WASHINGTON DC, ALBUQUERQUE |                     |
|   |             |                   |                          |            | NM AND RETURN  |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                   |                          |            |  | <b>10,038.41</b>    |
| CV120001397                                 | 11/17/2011  | SERGEANT AT ARMS  | 10/01/2011               | 10/31/2011 | PHOTO STUDIO CERTIFICATION                                   | 40.00               |
| CV120002183                                 | 12/21/2011  | SERGEANT AT ARMS  | 11/01/2011               | 11/30/2011 | PHOTO STUDIO CERTIFICATION                                   | 75.00               |
| CV120003445                                 | 01/18/2012  | SERGEANT AT ARMS  | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION                                   | 185.00              |
| CV120004652                                 | 02/22/2012  | SERGEANT AT ARMS  | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION                                   | 25.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                   |                          |            |  | <b>325.00</b>       |
| -----                                       |             |                   |                          |            |  |                     |
| PERSONNEL COMP FULL-TIME PERMANENT          |             |                   |                          |            |  | 3,040,470.84        |
| <b>NET PAYROLL EXPENSES</b>                 |             |                   |                          |            |  | <b>3,041,940.84</b> |
| -----                                       |             |                   |                          |            |  |                     |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$11,481,341.00                       |                             |                            |                        |
| Supplementals                        | 992,464.00                            |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -9,449,400.88          |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -57,384.86             |
| Rent, Communications and Utilities   |                                       |                             | 0.00                       | -96,268.23             |
| Other Contractual Services           |                                       |                             | 0.00                       | -94,614.25             |
| Supplies and Materials               |                                       |                             | 0.00                       | -148,328.58            |
| Acquisition of Assets                |                                       |                             | 0.00                       | -34,750.00             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$12,473,805.00</b>                |                             | <b>\$0.00</b>              | <b>-\$9,880,746.80</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$2,593,058.20</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <hr/>        |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$4,890,862.00                        |                             |                            |                        |
| Supplementals                        | 288,527.00                            |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -4,032,651.64          |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -16,264.58             |
| Rent, Communications and Utilities   |                                       |                             | 0.00                       | -34,634.50             |
| Other Contractual Services           |                                       |                             | 0.00                       | -11,787.40             |
| Supplies and Materials               |                                       |                             | 0.00                       | -78,668.45             |
| Acquisition of Assets                |                                       |                             | 0.00                       | 76.38                  |
| <b>ORGANIZATION TOTALS</b>           | <b>\$5,179,389.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$4,173,930.19</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$1,005,458.81</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2-123

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$6,684,239.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -3,726.00   | -5,398,427.61                |
| Travel and Transportation of Persons       |  | -2,552.02   | -45,435.67                   |
| Rent, Communications and Utilities         |  | -15,406.09  | -62,530.55                   |
| Other Contractual Services                 |  | -2,607.80   | -45,192.40                   |
| Supplies and Materials                     |  | -5,332.08   | -55,845.40                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,684,239.00</b>                              | <b>-\$29,623.99</b>   | <b>-\$5,607,431.63</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>\$1,076,807.37</b>        |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|----------------|-----------------------------|-----------------------------|------------|--|---------------------------|
|   |                |                             | START                       | END        |  |                           |
| DJUD21200005                                | 10/17/2011     | SANDGREN.MATTHEW L          | 09/25/2011                  | 09/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN | 25.00<br>436.85<br>236.37 |
| DJUD21200030                                | 10/19/2011     | JP MORGAN CHASE BANK NA     | 09/25/2011                  | 09/28/2011 | AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN   | 813.40                    |
| DJUD21200031                                | 10/19/2011     | JP MORGAN CHASE BANK NA     | 09/08/2011                  | 09/09/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR N BOOKBINDER WASHINGTON DC TO BURLINGTON VT AND RETURN                   | 1,021.40                  |
| DJUD21200101                                | 12/14/2011     | KALKUT.CRAIG A              | 07/29/2011                  | 07/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 19.00                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                             |                             |            |  | <b>2,552.02</b>           |
| CV120000542                                 | 10/18/2011     | SERGEANT AT ARMS            | 09/01/2011                  | 09/30/2011 | RECORDING STUDIO CERTIFICATION   | 50.00                     |
| DJUD21100596                                | 10/12/2011     | LISA DENNIS COURT REPORTING | 09/21/2011                  | 09/21/2011 | TYPING & STENOGRAPHIC SERVICES   | 1,143.00                  |
| DJUD21100597                                | 10/12/2011     | LISA DENNIS COURT REPORTING | 09/21/2011                  | 09/21/2011 | TYPING & STENOGRAPHIC SERVICES   | 441.00                    |
| DJUD21100598                                | 10/12/2011     | LISA DENNIS COURT REPORTING | 09/22/2011                  | 09/22/2011 | TYPING & STENOGRAPHIC SERVICES   | 433.80                    |
| DJUD21100599                                | 10/12/2011     | LISA DENNIS COURT REPORTING | 09/22/2011                  | 09/22/2011 | TYPING & STENOGRAPHIC SERVICES   | 450.00                    |
| DJUD21200030                                | 10/19/2011     | JP MORGAN CHASE BANK NA     | 09/25/2011                  | 09/28/2011 | FEES AND OTHER CHARGES   | 30.00                     |
| DJUD21200031                                | 10/19/2011     | JP MORGAN CHASE BANK NA     | 09/08/2011                  | 09/09/2011 | FEES AND OTHER CHARGES   | 60.00                     |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                             |                             |            |  | <b>2,607.80</b>           |
| -----                                       |                |                             |                             |            |  |                           |
| OTHER PERSONNEL COMPENSATION                |                |                             |                             |            |  | 1,096.60                  |
| PERSONNEL BENEFITS                          |                |                             |                             |            |  | 2,629.40                  |

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| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

NET PAYROLL EXPENSES

3,726.00

B-2-125

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 81C (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS              | NET EXPENDITURES FOR |                        | TOTAL FUNDING          |
|--|------------------------|----------------------|------------------------|------------------------|
|  | AVAILABLE AS           | THE PERIOD OF        |                        | YTD                    |
|  | OF                     | 10/01/2011           | THRU                   |                        |
|  | (\$)                   | (\$)                 | (\$)                   | (\$)                   |
|  |                        | 03/31/2012           |                        |                        |
| Authorization                              | \$11,458,695.00        |                      |                        |                        |
| Supplementals                              | 0.00                   |                      |                        |                        |
| Transfers                                  | 0.00                   |                      |                        |                        |
| Resc / Withdrawals                         | 0.00                   |                      |                        |                        |
| Net Payroll Expenses                       |                        |                      | -4,460,788.00          | -4,460,788.00          |
| Travel and Transportation of Persons       |                        |                      | -10,736.72             | -10,736.72             |
| Rent, Communications and Utilities         |                        |                      | -29,964.76             | -29,964.76             |
| Other Contractual Services                 |                        |                      | -25,410.75             | -25,410.75             |
| Supplies and Materials                     |                        |                      | -65,918.95             | -65,918.95             |
| Acquisition of Assets                      |                        |                      | 118.73                 | 118.73                 |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$11,458,695.00</b> |                      | <b>-\$4,592,700.45</b> | <b>-\$4,592,700.45</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                        |                      |                        | <b>\$6,865,994.55</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|---|-------------|
|              |             |                         | START                    | END |   |             |
|              |             | CHABOT, ERICA J         |                          |     | PRESS SECRETARY                               | 49,749.96   |
|              |             | SWANSON, DANIEL C       |                          |     | COUNSEL TO JAN. 5 AND FROM JAN. 13 TO MAR. 15 | 52,666.66   |
|              |             | VIKSTIS, RICHARD M      |                          |     | SENIOR COUNSEL                                | 60,000.00   |
|              |             | HIGGINS, STEPHEN P      |                          |     | CHIEF COUNSEL                                 | 80,109.54   |
|              |             | SHEAHAN, PATRICK G      |                          |     | LEGISLATIVE STAFF ASSISTANT                   | 32,469.62   |
|              |             | WHITNEY, MARGARET       |                          |     | SENIOR INVESTIGATIVE COUNSEL                  | 45,000.00   |
|              |             | SMITH, MATTHEW R        |                          |     | LEGISLATIVE STAFF ASSISTANT                   | 25,378.57   |
|              |             | WILSON, SCOTT B         |                          |     | PROFESSIONAL STAFF MEMBER                     | 25,500.00   |
|              |             | DOWNNEY, BRIAN          |                          |     | INVESTIGATOR                                  | 22,500.00   |
|              |             | BOOKBINDER, NOAH D      |                          |     | CHIEF COUNSEL FOR CRIMINAL JUSTICE            | 81,999.96   |
|              |             | OLINSKY, BENJAMIN C     |                          |     | PROFESSIONAL STAFF MEMBER FROM JAN. 16        | 29,125.60   |
|              |             | LUCAS, CHRISTOPHER O    |                          |     | INVESTIGATIVE COUNSEL                         | 33,750.00   |
|              |             | ANSELL, FREDERICK S     |                          |     | COUNSEL                                       | 69,999.96   |
|              |             | HOFFMANN, WILLIAM F     |                          |     | LEGISLATIVE CORRESPONDENT                     | 19,999.92   |
|              |             | LEDEEN, BARBARA J       |                          |     | PROFESSIONAL STAFF MEMBER                     | 9,532.44    |
|              |             | KALKUT, CRAIG A         |                          |     | SUBCOMMITTEE STAFF DIRECTOR                   | 56,999.92   |
|              |             | HOLLAND, CAROLINE N     |                          |     | CHIEF COUNSEL / STAFF DIRECTOR                | 69,000.00   |
|              |             | SCHAEFER, STEPHEN N     |                          |     | COUNSEL FROM NOV. 1 TO MAR. 2                 | 23,722.16   |
|              |             | CASTLE, WILLIAM S       |                          |     | SENIOR COUNSEL FOR NATIONAL SECURITY          | 64,500.00   |
|              |             | QUINTER, NEIL F         |                          |     | CHIEF COUNSEL                                 | 69,999.96   |
|              |             | CUTRONA, DANIELLE A     |                          |     | CHIEF COUNSEL-NOMINATIONS                     | 65,833.28   |
|              |             | COOPER, AARON           |                          |     | CHIEF COUNSEL FOR INTELLECTUAL PROPERTY       | 76,666.66   |
|              |             | LEHMAN, THEODORE H      |                          |     | COUNSEL                                       | 64,012.44   |
|              |             | PAPIRMEISTER, CHARLES L |                          |     | LAW LIBRARIAN                                 | 35,914.44   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|---|-------------|
|              |             |                         | START                    | END |   |             |
|              |             |                         |                          |     |   |             |
|              |             | TURNER, ROSLYNE D       |                          |     | CHIEF CLERK   | 72,999.96   |
|              |             | GRIGGSBY, LYDIA K       |                          |     | CHIEF COUNSEL FOR PRIVACY AND INFORMATION POLICY                    | 82,857.09   |
|              |             | WOLCIECHOWSKI, ADRIENNE |                          |     | PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR                            | 49,249.92   |
|              |             | REUSS, THERESA D        |                          |     | ASSISTANT TO THE CHIEF CLERK  | 32,499.96   |
|              |             | EASTER, ALBERTA E       |                          |     | LEG CALENDAR CLERK  | 21,499.92   |
|              |             | HOOKIN, BRIAN           |                          |     | SYSTEMS ADMINISTRATOR   | 45,000.00   |
|              |             | LARI, RITA G            |                          |     | REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL                       | 80,938.84   |
|              |             | PAINE, STUART M         |                          |     | ARCHIVIST   | 29,511.96   |
|              |             | GERBER, JILL            |                          |     | COMMUNICATIONS MANAGER AND SENIOR WRITER TO OCT. 31                 | 8,833.32    |
|              |             | HALLFORD, NATHAN J      |                          |     | COUNSEL   | 49,999.92   |
|              |             | PARIS, JEREMY A         |                          |     | CHIEF COUNSEL FOR NOMINATIONS AND OVERSIGHT                         | 73,500.00   |
|              |             | MATHIA, WENDY K         |                          |     | LEGISLATIVE STAFF ASSISTANT TO JAN. 31                              | 23,333.28   |
|              |             | DAVIS, KOLAN L          |                          |     | REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR                           | 85,657.44   |
|              |             | DONAGHUE, MICHAEL       |                          |     | ARCHIVIST   | 30,999.96   |
|              |             | BEST, DAVID T           |                          |     | REPUBLICAN CHIEF NOMINATIONS COUNSEL                                | 74,399.60   |
|              |             | JIPPING, THOMAS L       |                          |     | COUNSEL   | 51,664.92   |
|              |             | LUCIUS, KRISTINE        |                          |     | GENERAL COUNSEL AND DEPUTY STAFF DIRECTOR                           | 85,657.44   |
|              |             | ONEILL, MICHAEL E       |                          |     | COUNSEL   | 3,000.00    |
|              |             | KREPLE, KRISTEN L       |                          |     | COUNSEL   | 37,999.92   |
|              |             | TAYLOR, ELIZABETH H     |                          |     | COUNSEL   | 55,999.92   |
|              |             | KUHN, WALTER E          |                          |     | COUNSEL   | 46,096.38   |
|              |             | GROSHART, SARAH E       |                          |     | GENERAL COUNSEL   | 45,999.96   |
|              |             | VOLLOR, VALERA J        |                          |     | LEGAL ASSISTANT   | 17,599.94   |
|              |             | FOSTER, JASON A         |                          |     | REPUBLICAN CHIEF INVESTIGATIVE COUNSEL                              | 72,916.60   |
|              |             | PARKS, ROBERT H         |                          |     | COUNSEL   | 25,999.92   |
|              |             | PODSIADLY, NICHOLAS J   |                          |     | COUNSEL   | 49,999.92   |
|              |             | BAUMANN, ROSE M         |                          |     | LEGISLATIVE DIRECTOR FROM NOV. 7 TO JAN. 8                          | 17,652.75   |
|              |             | CONLIN, CHRIS J         |                          |     | COUNSEL   | 32,499.96   |
|              |             | LEVINE, ELISABETH ANN   |                          |     | PRESS SECRETARY   | 70,112.40   |
|              |             | KOZENY, JILL            |                          |     | COMMUNICATIONS DIRECTOR TO OCT. 31                                  | 13,750.00   |
|              |             | COHEN, BRUCE A          |                          |     | CHIEF COUNSEL FOR THE MAJORITY                                      | 85,657.44   |
|              |             | SANDGREN, MATTHEW L     |                          |     | COUNSEL   | 48,691.92   |
|              |             | MAGNER, TARA K          |                          |     | SENIOR COUNSEL  | 62,499.96   |
|              |             | MATAL, JOSEPH D         |                          |     | GENERAL COUNSEL TO JAN. 19  | 49,655.52   |
|              |             | BLUESTONE, GABRIEL T    |                          |     | LAW CLERK FROM NOV. 1 TO DEC. 30                                    | 2,000.00    |
|              |             | ZOGBY, JOSEPH R         |                          |     | CHIEF COUNSEL   | 78,000.00   |
|              |             | KIRKLAND, STEVEN        |                          |     | DIRECTOR OF INFORMATION SYSTEMS                                     | 49,902.48   |
|              |             | SMITH, ERIKA M          |                          |     | SENIOR INVESTIGATOR   | 54,999.96   |
|              |             | SMITHAM, ELIZABETH G    |                          |     | LEGISLATIVE AIDE TO JAN. 15   | 10,458.29   |
|              |             | PASTARNACK, LAUREN ANN  |                          |     | PROFESSIONAL STAFF MEMBER TO DEC. 9                                 | 10,902.67   |
|              |             | THOMPSON, SARAH M       |                          |     | LEGISLATIVE AIDE TO NOV. 18   | 6,289.98    |
|              |             | DISHMAN, PAUL L         |                          |     | COUNSEL FROM NOV. 1   | 29,166.60   |
|              |             | KOBELT, KELSEY A        |                          |     | LEGISLATIVE ASSISTANT TO THE CHIEF COUNSEL                          | 21,499.92   |
|              |             | THOMAS, JOSEPH          |                          |     | LEGISLATIVE STAFF ASSISTANT   | 21,499.92   |
|              |             | LILLEY, STEPHEN         |                          |     | CHIEF COUNSEL   | 49,999.92   |
|              |             | COURTOIS, KEVIN M       |                          |     | PROFESSIONAL STAFF MEMBER   | 23,958.31   |
|              |             | TAYLOR, DANIEL P        |                          |     | PRESS ASSISTANT   | 16,999.92   |
|              |             | MARTZ, STEPHANIE A      |                          |     | CHIEF COUNSEL TO OCT. 26 AND FROM OCT. 28 TO DEC. 1 AND FROM DEC. 4 | 60,427.78   |
|              |             | LAVERDIERE, MARIA L     |                          |     | PROFESSIONAL STAFF MEMBER FROM MAR. 1                               | 3,916.66    |
|              |             | KARLIN, MARNI B         |                          |     | COUNSEL   | 42,999.96   |
|              |             | FRESKO, LEON            |                          |     | SUBCOMMITTEE STAFF DIRECTOR TO DEC. 1 AND FROM DEC. 4               | 52,444.35   |
|              |             | SCHROEDER, THEODORE     |                          |     | CHIEF COUNSEL   | 62,499.96   |
|              |             | LEGEY, CURTIS J         |                          |     | SENIOR COUNSEL TO OCT. 23   | 5,827.70    |
|              |             | ESPY, CHASE T           |                          |     | LEGISLATIVE COUNSEL   | 22,500.00   |
|              |             | MCMURRAY, ANYA L        |                          |     | SENIOR COUNSEL  | 43,999.92   |
|              |             | ROHOL, SUSAN E          |                          |     | COUNSEL   | 37,500.00   |
|              |             | BRODY, JENNIFER A       |                          |     | STAFF ASSISTANT   | 17,805.68   |
|              |             | KAIGLE, AARON R         |                          |     | LEGISLATIVE STAFF ASSISTANT   | 16,499.92   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
|              |             | BEDOYA, ALVARO M        |                          |            | CHIEF COUNSEL  | 39,063.96   |
|              |             | QUIRIN, JOSEPH CORK     |                          |            | PROFESSIONAL STAFF MEMBER FROM JAN. 16 TO MAR. 3                 | 9,280.25    |
|              |             | LABORDE, KATE           |                          |            | STAFF ASSISTANT  | 19,999.96   |
|              |             | MAYNE, KATHERINE W      |                          |            | STAFF ASSISTANT  | 16,999.92   |
|              |             | ALOJ, ELIZABETH A       |                          |            | SENIOR COUNSEL   | 38,499.96   |
|              |             | AMAYA, JOHN             |                          |            | COUNSEL  | 39,499.92   |
|              |             | JOHNSON, RALPH W III    |                          |            | COUNSEL  | 54,999.96   |
|              |             | TAUSEND, STEPHEN A      |                          |            | COUNSEL  | 26,249.94   |
|              |             | PELHAM, RACHEL          |                          |            | LEGISLATIVE STAFF ASSISTANT                                      | 18,999.96   |
|              |             | BASCHAB, MARY           |                          |            | LEGISLATIVE COUNSEL  | 22,500.00   |
|              |             | JENSEN, MATTHEW P       |                          |            | LEGISLATIVE CORRESPONDENT FROM NOV. 21                           | 14,444.38   |
|              |             | FLORENCE, JUSTIN G      |                          |            | SENIOR COUNSEL   | 40,499.96   |
|              |             | BROWN, JASON G          |                          |            | LEGISLATIVE STAFF ASSISTANT                                      | 18,999.96   |
|              |             | FLYNT, MOLLY CLARK      |                          |            | STAFF ASSISTANT  | 15,999.96   |
|              |             | PARK, CHAN              |                          |            | SENIOR COUNSEL   | 67,500.00   |
|              |             | DONENBERG, JONATHAN M   |                          |            | CHIEF COUNSEL FROM NOV. 1  | 28,750.00   |
|              |             | PORTER, ROBERT R        |                          |            | CHIEF COUNSEL TO DEC. 6  | 24,750.00   |
|              |             | TOCKNELL, EMILY E       |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | LEMON, MICHAEL F J      |                          |            | LEGISLATIVE AIDE   | 24,666.60   |
|              |             | ALTON, KIMBERLEY N      |                          |            | COUNSEL  | 42,499.92   |
|              |             | LEAVITT, TRISTAN        |                          |            | INVESTIGATIVE COUNSEL  | 28,749.96   |
|              |             | ROSS, HALLEY            |                          |            | HEARING CLERK  | 17,499.96   |
|              |             | GRIFFIN, AYO K          |                          |            | COUNSEL  | 37,500.00   |
|              |             | PARNES, HANNAH          |                          |            | LEGISLATIVE CORRESPONDENT FROM NOV. 1                            | 14,416.62   |
|              |             | MCMASTER, HENRY JR      |                          |            | JUDICIARY FELLOW   | 14,499.96   |
|              |             | GIVENS, ALEXANDRA R     |                          |            | NOMINATION COUNSEL   | 32,499.96   |
|              |             | RUDOPFSKY, DANIEL       |                          |            | LEGISLATIVE CORRESPONDENT  | 15,754.58   |
|              |             | BLAU, ZACHARY           |                          |            | NOMINATIONS CLERK  | 15,999.96   |
|              |             | SMITH, CHARLES          |                          |            | STAFF ASSISTANT  | 15,999.96   |
|              |             | LEWIS, MATTHEW          |                          |            | INTERN TO DEC. 15  | 4,166.65    |
|              |             | SEGER, JULIA J          |                          |            | INTERN TO JAN. 6   | 5,333.31    |
|              |             | HSU, JOSH               |                          |            | COUNSEL  | 30,999.96   |
|              |             | BACHMAN, BRYSON L       |                          |            | SENIOR COUNSEL FROM DEC. 16                                      | 29,166.62   |
|              |             | WHITE, MARGARET LYDIE   |                          |            | LAW CLERK FROM OCT. 13 TO NOV. 8                                 | 1,063.32    |
|              |             | PHILLIPS, NOAH J        |                          |            | COUNSEL FROM NOV. 28   | 35,875.00   |
|              |             | CLARK, SAMUEL J         |                          |            | COUNSEL FROM JAN. 17   | 17,472.18   |
|              |             | CAMPBELL, EAMONN        |                          |            | INTERN FROM JAN. 17  | 4,111.09    |
|              |             | PHILLIPS, ANDREW        |                          |            | INTERN FROM JAN. 30  | 3,388.87    |
| DJUD21200022 | 10/24/2011  | BASCHAB, MARY           | 10/01/2011               | 10/02/2011 | STAFF PER DIEM   | 4.48        |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 247.44      |
|              |             |                         |                          |            | MOBILE AL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER     |             |
| DJUD21200023 | 10/20/2011  | ESPY, CHASE T           | 10/01/2011               | 10/02/2011 | STAFF PER DIEM   | 8.38        |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 436.00      |
|              |             |                         |                          |            | BIRMINGHAM AL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER |             |
| DJUD21200076 | 11/22/2011  | PARK, CHAN              | 10/05/2011               | 10/05/2011 | STAFF TRANSPORTATION   | 22.00       |
| DJUD21200077 | 11/22/2011  | CUTRONA, DANIELLE A     | 11/10/2011               | 11/10/2011 | INTERDEPARTMENTAL TRANSPORTATION                                 | 18.00       |
| DJUD21200089 | 11/23/2011  | LILLEY, STEPHEN         | 11/04/2011               | 11/04/2011 | STAFF TRANSPORTATION   | 465.51      |
|              |             |                         |                          |            | WASHINGTON DC TO PROVIDENCE RI AND RETURN                        |             |
| DJUD21200100 | 12/15/2011  | JP MORGAN CHASE BANK NA | 12/09/2011               | 12/10/2011 | STAFF TRANSPORTATION   | 836.80      |
|              |             |                         |                          |            | AIRFARE FOR E CHABOT WASHINGTON DC TO BURLINGTON VT AND RETURN   |             |
| DJUD21200113 | 12/21/2011  | CHABOT, ERICA J         | 12/09/2011               | 12/10/2011 | STAFF PER DIEM   | 129.85      |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 65.67       |
|              |             |                         |                          |            | WASHINGTON DC TO BURLINGTON VT AND RETURN                        |             |



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|---|-------------|-----------------------------|--------------------------|------------|---|--------------------------|
|   |             |                             | START                    | END        |   |                          |
| DJUD21200146                                | 01/19/2012  | ZOGBY,JOSEPH R              | 12/12/2011               | 12/12/2011 | STAFF TRANSPORTATION  | 383.00                   |
| DJUD21200149                                | 01/19/2012  | JP MORGAN CHASE BANK NA     | 12/08/2011               | 12/11/2011 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                                     | 711.80                   |
| DJUD21200179                                | 02/01/2012  | HAYNE YOON                  | 01/11/2012               | 01/12/2012 | AIRFARE FOR J THOMAS WASHINGTON DC TO BURLINGTON VT AND RETURN<br>DETAILEE PER DIEM                 | 151.32                   |
| DJUD21200184                                | 02/07/2012  | TAYLOR,ELIZABETH H          | 11/18/2011               | 11/20/2011 | WASHINGTON DC TO CHICAGO IL AND RETURN<br>STAFF TRANSPORTATION                                      | 91.72                    |
| DJUD21200189                                | 02/14/2012  | QUINTER,NEIL F              | 01/09/2012               | 01/11/2012 | WASHINGTON DC TO CAMBRIDGE MD AND RETURN<br>STAFF PER DIEM  | 284.29                   |
| DJUD21200195                                | 02/21/2012  | JP MORGAN CHASE BANK NA     | 01/11/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN                                | 1,417.43                 |
| DJUD21200196                                | 02/21/2012  | JP MORGAN CHASE BANK NA     | 01/26/2012               | 01/27/2012 | DETAILEE TRANSPORTATION<br>AIRFARE FOR H YOON WASHINGTON DC TO CHICAGO IL AND RETURN                | 211.60                   |
| DJUD21200197                                | 02/21/2012  | JP MORGAN CHASE BANK NA     | 01/27/2012               | 01/27/2012 | CONTRACTOR/WAE/STENO TRANSPORTATION<br>AIRFARE FOR A DENNIS WASHINGTON DC TO TAMPA FL AND RETURN    | 445.60                   |
| DJUD21200220                                | 02/23/2012  | COOPER,AARON                | 02/08/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR J ZOGBY WASHINGTON DC TO TAMPA FL AND RETURN                    | 327.60                   |
| DJUD21200221                                | 03/07/2012  | ZOGBY,JOSEPH R              | 01/27/2012               | 01/27/2012 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 208.91                   |
| DJUD21200225                                | 03/09/2012  | SANDGREN, MATTHEW L         | 02/20/2012               | 02/23/2012 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TAMPA FL AND RETURN | 239.68<br>31.31<br>42.00 |
| DJUD21200226                                | 03/09/2012  | BOOKBINDER, NOAH D          | 02/22/2012               | 02/23/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN             | 183.60<br>96.83          |
| DJUD21200243                                | 03/16/2012  | JP MORGAN CHASE BANK NA     | 02/15/2012               | 02/15/2012 | WITNESS TRANSPORTATION<br>AIRFARE FOR M SCHIRLING BURLINGTON VT TO WASHINGTON DC TO AND RETURN      | 1,167.60                 |
| DJUD21200244                                | 03/16/2012  | JP MORGAN CHASE BANK NA     | 02/16/2012               | 02/18/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR A GIENS WASHINGTON DC TO BURLINGTON VT AND RETURN               | 387.60                   |
| DJUD21200245                                | 03/16/2012  | JP MORGAN CHASE BANK NA     | 02/22/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR N BOOKBINDER WASHINGTON DC TO ATLANTA GA AND RETURN             | 305.60                   |
| DJUD21200246                                | 03/16/2012  | JP MORGAN CHASE BANK NA     | 02/08/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>TRAIN FARE FOR A COOPER WASHINGTON DC TO NEW YORK NY AND RETURN             | 392.00                   |
| DJUD21200247                                | 03/16/2012  | JP MORGAN CHASE BANK NA     | 02/20/2012               | 02/23/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN        | 743.60                   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |   | <b>10,736.72</b>         |
| CV120001246                                 | 11/16/2011  | SERGEANT AT ARMS            | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION  | 328.10                   |
| CV120002274                                 | 12/21/2011  | SERGEANT AT ARMS            | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION  | 200.00                   |
| CV120003350                                 | 01/19/2012  | SERGEANT AT ARMS            | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION  | 200.00                   |
| CV120004653                                 | 02/22/2012  | SERGEANT AT ARMS            | 01/01/2012               | 01/31/2012 | PHOTO STUDIO CERTIFICATION  | 1.90                     |
| CV120005207                                 | 03/20/2012  | SERGEANT AT ARMS            | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION  | 26.60                    |
| DJUD21200033                                | 10/24/2011  | LISA DENNIS COURT REPORTING | 10/06/2011               | 10/06/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00                   |
| DJUD21200034                                | 10/24/2011  | LISA DENNIS COURT REPORTING | 10/05/2011               | 10/05/2011 | TYPING & STENOGRAPHIC SERVICES  | 909.00                   |
| DJUD21200035                                | 10/24/2011  | LISA DENNIS COURT REPORTING | 10/04/2011               | 10/04/2011 | TYPING & STENOGRAPHIC SERVICES  | 819.00                   |
| DJUD21200039                                | 10/24/2011  | LISA DENNIS COURT REPORTING | 10/13/2011               | 10/13/2011 | TYPING & STENOGRAPHIC SERVICES  | 624.25                   |
| DJUD21200041                                | 11/01/2011  | LISA DENNIS COURT REPORTING | 10/13/2011               | 10/13/2011 | TYPING & STENOGRAPHIC SERVICES  | 801.00                   |
| DJUD21200057                                | 11/10/2011  | LISA DENNIS COURT REPORTING | 10/19/2011               | 10/19/2011 | TYPING & STENOGRAPHIC SERVICES  | 792.00                   |
| DJUD21200058                                | 11/10/2011  | LISA DENNIS COURT REPORTING | 10/20/2011               | 10/20/2011 | TYPING & STENOGRAPHIC SERVICES  | 998.80                   |
| DJUD21200059                                | 11/10/2011  | LISA DENNIS COURT REPORTING | 11/01/2011               | 11/01/2011 | TYPING & STENOGRAPHIC SERVICES  | 549.00                   |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)         |
|-------------------------------------|-------------|-----------------------------|--------------------------|------------|--------------------------------|---------------------|
|                                     |             |                             | START                    | END        |                                |                     |
| DJUD21200060                        | 11/10/2011  | LISA DENNIS COURT REPORTING | 11/02/2011               | 11/02/2011 | TYPING & STENOGRAPHIC SERVICES | 660.00              |
| DJUD21200073                        | 11/16/2011  | LISA DENNIS COURT REPORTING | 10/19/2011               | 10/19/2011 | TYPING & STENOGRAPHIC SERVICES | 528.00              |
| DJUD21200100                        | 12/15/2011  | JP MORGAN CHASE BANK NA     | 12/09/2011               | 12/10/2011 | FEES AND OTHER CHARGES         | 30.00               |
| DJUD21200104                        | 12/21/2011  | LISA DENNIS COURT REPORTING | 11/16/2011               | 11/16/2011 | TYPING & STENOGRAPHIC SERVICES | 484.00              |
| DJUD21200105                        | 12/21/2011  | LISA DENNIS COURT REPORTING | 12/01/2011               | 12/01/2011 | TYPING & STENOGRAPHIC SERVICES | 200.00              |
| DJUD21200106                        | 12/21/2011  | LISA DENNIS COURT REPORTING | 11/17/2011               | 11/17/2011 | TYPING & STENOGRAPHIC SERVICES | 283.75              |
| DJUD21200107                        | 12/21/2011  | LISA DENNIS COURT REPORTING | 11/09/2011               | 11/09/2011 | TYPING & STENOGRAPHIC SERVICES | 594.00              |
| DJUD21200108                        | 12/21/2011  | LISA DENNIS COURT REPORTING | 11/30/2011               | 11/30/2011 | TYPING & STENOGRAPHIC SERVICES | 954.00              |
| DJUD21200109                        | 12/21/2011  | LISA DENNIS COURT REPORTING | 11/08/2011               | 11/08/2011 | TYPING & STENOGRAPHIC SERVICES | 1,134.00            |
| DJUD21200110                        | 12/21/2011  | LISA DENNIS COURT REPORTING | 11/15/2011               | 11/15/2011 | TYPING & STENOGRAPHIC SERVICES | 657.00              |
| DJUD21200111                        | 12/21/2011  | LISA DENNIS COURT REPORTING | 11/10/2011               | 11/10/2011 | TYPING & STENOGRAPHIC SERVICES | 737.75              |
| DJUD21200112                        | 12/21/2011  | LISA DENNIS COURT REPORTING | 11/03/2011               | 11/03/2011 | TYPING & STENOGRAPHIC SERVICES | 283.75              |
| DJUD21200149                        | 01/19/2012  | JP MORGAN CHASE BANK NA     | 12/08/2011               | 12/11/2011 | FEES AND OTHER CHARGES         | 30.00               |
| DJUD21200172                        | 01/27/2012  | LISA DENNIS COURT REPORTING | 12/06/2011               | 12/06/2011 | TYPING & STENOGRAPHIC SERVICES | 738.00              |
| DJUD21200173                        | 01/27/2012  | LISA DENNIS COURT REPORTING | 12/06/2011               | 12/06/2011 | TYPING & STENOGRAPHIC SERVICES | 873.00              |
| DJUD21200174                        | 01/27/2012  | LISA DENNIS COURT REPORTING | 12/07/2011               | 12/07/2011 | TYPING & STENOGRAPHIC SERVICES | 495.00              |
| DJUD21200175                        | 01/27/2012  | LISA DENNIS COURT REPORTING | 12/08/2011               | 12/08/2011 | TYPING & STENOGRAPHIC SERVICES | 200.00              |
| DJUD21200176                        | 01/27/2012  | LISA DENNIS COURT REPORTING | 12/13/2011               | 12/13/2011 | TYPING & STENOGRAPHIC SERVICES | 297.00              |
| DJUD21200177                        | 01/27/2012  | LISA DENNIS COURT REPORTING | 12/14/2011               | 12/14/2011 | TYPING & STENOGRAPHIC SERVICES | 756.00              |
| DJUD21200178                        | 02/01/2012  | LISA DENNIS COURT REPORTING | 12/15/2011               | 12/15/2011 | TYPING & STENOGRAPHIC SERVICES | 200.00              |
| DJUD21200185                        | 02/14/2012  | LISA DENNIS COURT REPORTING | 01/26/2012               | 01/26/2012 | TYPING & STENOGRAPHIC SERVICES | 627.00              |
| DJUD21200186                        | 02/14/2012  | LISA DENNIS COURT REPORTING | 01/26/2012               | 01/26/2012 | TYPING & STENOGRAPHIC SERVICES | 395.50              |
| DJUD21200187                        | 02/14/2012  | LISA DENNIS COURT REPORTING | 01/27/2012               | 01/27/2012 | TYPING & STENOGRAPHIC SERVICES | 801.00              |
| DJUD21200188                        | 02/14/2012  | LISA DENNIS COURT REPORTING | 01/31/2012               | 01/31/2012 | TYPING & STENOGRAPHIC SERVICES | 576.00              |
| DJUD21200190                        | 02/14/2012  | LISA DENNIS COURT REPORTING | 02/02/2012               | 02/02/2012 | TYPING & STENOGRAPHIC SERVICES | 485.90              |
| DJUD21200195                        | 02/21/2012  | JP MORGAN CHASE BANK NA     | 01/11/2012               | 01/12/2012 | FEES AND OTHER CHARGES         | 30.00               |
| DJUD21200197                        | 02/21/2012  | JP MORGAN CHASE BANK NA     | 01/27/2012               | 01/27/2012 | FEES AND OTHER CHARGES         | 40.00               |
| DJUD21200216                        | 02/16/2012  | LISA DENNIS COURT REPORTING | 02/09/2012               | 02/09/2012 | TYPING & STENOGRAPHIC SERVICES | 316.40              |
| DJUD21200222                        | 03/05/2012  | LISA DENNIS COURT REPORTING | 02/15/2012               | 02/15/2012 | TYPING & STENOGRAPHIC SERVICES | 540.00              |
| DJUD21200223                        | 03/05/2012  | LISA DENNIS COURT REPORTING | 02/15/2012               | 02/15/2012 | TYPING & STENOGRAPHIC SERVICES | 770.00              |
| DJUD21200224                        | 03/05/2012  | LISA DENNIS COURT REPORTING | 02/16/2012               | 02/16/2012 | TYPING & STENOGRAPHIC SERVICES | 200.00              |
| DJUD21200243                        | 03/16/2012  | JP MORGAN CHASE BANK NA     | 02/15/2012               | 02/15/2012 | FEES AND OTHER CHARGES         | 30.00               |
| DJUD21200244                        | 03/16/2012  | JP MORGAN CHASE BANK NA     | 02/18/2012               | 02/18/2012 | FEES AND OTHER CHARGES         | 30.00               |
| DJUD21200245                        | 03/16/2012  | JP MORGAN CHASE BANK NA     | 02/23/2012               | 02/23/2012 | FEES AND OTHER CHARGES         | 30.00               |
| DJUD21200246                        | 03/16/2012  | JP MORGAN CHASE BANK NA     | 02/08/2012               | 02/09/2012 | FEES AND OTHER CHARGES         | 30.00               |
| DJUD21200247                        | 03/16/2012  | JP MORGAN CHASE BANK NA     | 02/20/2012               | 02/23/2012 | FEES AND OTHER CHARGES         | 30.00               |
| DJUD21200250                        | 03/16/2012  | LISA DENNIS COURT REPORTING | 03/01/2012               | 03/01/2012 | TYPING & STENOGRAPHIC SERVICES | 249.70              |
| DJUD21200251                        | 03/16/2012  | LISA DENNIS COURT REPORTING | 02/29/2012               | 02/29/2012 | TYPING & STENOGRAPHIC SERVICES | 572.00              |
| DJUD21200252                        | 03/16/2012  | LISA DENNIS COURT REPORTING | 02/29/2012               | 02/29/2012 | TYPING & STENOGRAPHIC SERVICES | 675.00              |
| DJUD21200253                        | 03/20/2012  | LISA DENNIS COURT REPORTING | 03/08/2012               | 03/08/2012 | TYPING & STENOGRAPHIC SERVICES | 238.35              |
| DJUD21200256                        | 03/20/2012  | LISA DENNIS COURT REPORTING | 03/07/2012               | 03/07/2012 | TYPING & STENOGRAPHIC SERVICES | 693.00              |
| DJUD21200267                        | 03/29/2012  | LISA DENNIS COURT REPORTING | 03/13/2012               | 03/13/2012 | TYPING & STENOGRAPHIC SERVICES | 540.00              |
| DJUD21200268                        | 03/29/2012  | LISA DENNIS COURT REPORTING | 03/15/2012               | 03/15/2012 | TYPING & STENOGRAPHIC SERVICES | 200.00              |
| DJUD21200269                        | 03/29/2012  | LISA DENNIS COURT REPORTING | 03/14/2012               | 03/14/2012 | TYPING & STENOGRAPHIC SERVICES | 726.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                             |                          |            |                                | <b>25,410.75</b>    |
| CD12000446                          | 12/16/2011  | FINANCIAL CLERK US SENATE   | 11/10/2011               | 11/10/2011 | CERTIFIED PURCHASED EQUIPMENT  | -47.91              |
| CD12000623                          | 01/13/2012  | FINANCIAL CLERK US SENATE   | 12/22/2011               | 12/22/2011 | CERTIFIED PURCHASED EQUIPMENT  | -47.91              |
| CD12000870                          | 02/28/2012  | FINANCIAL CLERK US SENATE   | 02/10/2012               | 02/10/2012 | CERTIFIED PURCHASED EQUIPMENT  | -22.91              |
| <b>ACQUISITION OF ASSETS</b>        |             |                             |                          |            |                                | <b>-118.73</b>      |
| OTHER PERSONNEL COMPENSATION        |             |                             |                          |            |                                | 7,248.60            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                             |                          |            |                                | 4,438,064.40        |
| PERSONNEL BENEFITS                  |             |                             |                          |            |                                | 15,475.00           |
| <b>NET PAYROLL EXPENSES</b>         |             |                             |                          |            |                                | <b>4,460,788.00</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 73C(111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$3,161,766.00                        |                             |                            |                        |
| Supplementals                        | 0.00                                  |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -2,476,413.42          |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -11,506.51             |
| Rent, Communications and Utilities   |                                       |                             | 0.00                       | -25,592.86             |
| Other Contractual Services           |                                       |                             | 0.00                       | -9,603.40              |
| Supplies and Materials               |                                       |                             | 0.00                       | -34,234.23             |
| Acquisition of Assets                |                                       |                             | 0.00                       | -11,716.08             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,161,766.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$2,569,066.50</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$592,699.50</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 73D(111TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$1,346,931.00                        |                             |                            |                        |
| Supplementals                        | 0.00                                  |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -1,082,696.27          |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -2,466.46              |
| Rent, Communications and Utilities   |                                       |                             | 0.00                       | -9,392.51              |
| Other Contractual Services           |                                       |                             | 0.00                       | -1,360.11              |
| Supplies and Materials               |                                       |                             | 0.00                       | -13,274.92             |
| Acquisition of Assets                |                                       |                             | 0.00                       | -730.12                |
| <b>ORGANIZATION TOTALS</b>           | <b>\$1,346,931.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$1,109,920.39</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$237,010.61</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 81B(112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$1,840,717.00                        |                             |                            |                        |
| Supplementals                        | 0.00                                  |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | -686.06                    | -1,413,432.00          |
| Travel and Transportation of Persons |                                       |                             | -49.00                     | -4,669.04              |
| Rent, Communications and Utilities   |                                       |                             | -2,443.77                  | -13,630.04             |
| Printing and Reproduction            |                                       |                             | -1,658.75                  | -1,658.75              |
| Other Contractual Services           |                                       |                             | -120.00                    | -1,330.00              |
| Supplies and Materials               |                                       |                             | -1,736.87                  | -17,593.53             |
| Acquisition of Assets                |                                       |                             | 0.00                       | -664.66                |
| <b>ORGANIZATION TOTALS</b>           | <b>\$1,840,717.00</b>                 |                             | <b>-\$6,694.45</b>         | <b>-\$1,452,978.02</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$387,738.98</b>    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|---|-------------|-------------------------|--------------------------|------------|--|---------------|
|   |             |                         | START                    | END        |  |               |
| DRAD21200013                                | 12/01/2011  | BORDEWICH,JEAN PARVIN   | 09/19/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 49.00         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>49.00</b>  |
| DRAD21200006                                | 11/03/2011  | JP MORGAN CHASE BANK NA | 09/09/2011               | 09/09/2011 | FEES AND OTHER CHARGES                                   | 120.00        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>120.00</b> |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>686.06</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 81C(112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,155,515.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | -1,143,053.33                                       | -1,143,053.33          |
| Travel and Transportation of Persons       |                                       | -119.75   | -119.75                |
| Rent, Communications and Utilities         |                                       | -8,775.52   | -8,775.52              |
| Other Contractual Services                 |                                       | -1,115.00   | -1,115.00              |
| Supplies and Materials                     |                                       | -2,477.50   | -2,477.50              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,155,515.00</b>                 | <b>-\$1,155,541.10</b>                              | <b>-\$1,155,541.10</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,999,973.90</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | AMBROGI, ADAM D        |                             |     | CHIEF COUNSEL  | 57,708.30   |
|              |                | JONES, MARY SUIT       |                             |     | REPUBLICAN STAFF DIRECTOR                                | 85,657.44   |
|              |                | SHUNK, CHRISTOPHER D   |                             |     | DIRECTOR, ADMINISTRATION & POLICY                        | 71,037.48   |
|              |                | VINOVIICH, PAUL        |                             |     | REPUBLICAN CHIEF COUNSEL                                 | 79,515.00   |
|              |                | MERRELL, MICHAEL B     |                             |     | REPUBLICAN ELECTIONS COUNSEL                             | 50,198.00   |
|              |                | YI, JOANNE E           |                             |     | AUDITOR/PROFESSIONAL STAFF                               | 19,999.92   |
|              |                | BREKENFELD, JOSHUA L   |                             |     | DEPUTY STAFF DIRECTOR                                    | 45,999.96   |
|              |                | MCGOWAN, MATTHEW P     |                             |     | PROFESSIONAL STAFF                                       | 61,238.96   |
|              |                | BORDEWICH, JEAN PARVIN |                             |     | STAFF DIRECTOR   | 85,323.48   |
|              |                | CREVISTON, RACHEL R    |                             |     | REPUBLICAN PROFESSIONAL STAFF                            | 33,456.96   |
|              |                | BLESSINGTON, CAROLE J  |                             |     | AA TO DEMOCRATIC STAFF DIRECTOR/CHIEF COUNSEL TO DEC. 31 | 35,395.69   |
|              |                | GILLESPIE, VERONICA M  |                             |     | DEMOCRATIC ELECTIONS COUNSEL                             | 75,413.40   |
|              |                | WARD, LINDSEY D        |                             |     | REPUBLICAN PROFESSIONAL STAFF                            | 44,499.96   |
|              |                | ARMSTRONG, LYNDEN C    |                             |     | CHIEF CLERK  | 75,880.92   |
|              |                | KENT, TRISH            |                             |     | REPUBLICAN PROFESSIONAL STAFF                            | 27,482.40   |
|              |                | FADO, KELLY L          |                             |     | DIRECTOR, OPERATIONS OVERSIGHT                           | 64,999.92   |
|              |                | PARKIN, L SHAUN        |                             |     | REPUBLICAN DEPUTY STAFF DIRECTOR                         | 78,424.92   |
|              |                | ALWOOD, LEANN A        |                             |     | AUDITOR  | 35,469.48   |
|              |                | DITTEMORE, NICKI       |                             |     | STAFF ASSISTANT/ROOMS COORDINATOR                        | 17,499.96   |
|              |                | GILL, SONIA K          |                             |     | COUNSEL TO JAN. 20                                       | 22,316.65   |
|              |                | RICHARDSON, JULIA E    |                             |     | COUNSEL  | 36,951.66   |
|              |                | JOHNSON, JEFFREY S     |                             |     | STAFF ASSISTANT  | 17,765.03   |
|              |                | TATZ, NICOLE R         |                             |     | STAFF ASSISTANT  | 16,126.85   |
|              |                | LARIMER, SHARON        |                             |     | ASSISTANT TO THE STAFF DIRECTOR FROM MAR. 21             | 1,805.55    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                 | AMOUNT (\$)         |
|--------------|-------------|-----------------------|--------------------------|------------|---|---------------------|
|              |             |                       | START                    | END        |   |                     |
| DRAD21200012 | 12/01/2011  | BORDEWICH,JEAN PARVIN | 10/12/2011               | 10/25/2011 | STAFF TRANSPORTATION                        | 53.00               |
| DRAD21200019 | 02/08/2012  | VINOVICH,PAUL         | 01/27/2012               | 01/27/2012 | STAFF TRANSPORTATION                        | 10.00               |
| DRAD21200022 | 02/15/2012  | AMBROGI,ADAM D        | 01/27/2012               | 01/30/2012 | INTERDEPARTMENTAL TRANSPORTATION            | 56.75               |
|              |             |                       |                          |            | INTERDEPARTMENTAL TRANSPORTATION            |                     |
|              |             |                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>119.75</b>       |
| CV120002276  | 12/21/2011  | SERGEANT AT ARMS      | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION              | 100.00              |
| DRAD21200023 | 02/15/2012  | BISCOM INC            | 02/09/2012               | 02/09/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR      | 1,015.00            |
|              |             |                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>           | <b>1,115.00</b>     |
|              |             |                       |                          |            | OTHER PERSONNEL COMPENSATION                | 328.85              |
|              |             |                       |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT         | 1,139,811.93        |
|              |             |                       |                          |            | PERSONNEL BENEFITS                          | 2,912.55            |
|              |             |                       |                          |            | <b>NET PAYROLL EXPENSES</b>                 | <b>1,143,053.33</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 73C (111TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                         | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|-------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$2,976,370.00                        |                             |                         |                        |
| Supplementals                              | 163,995.00                            |                             |                         |                        |
| Transfers                                  | 0.00                                  |                             |                         |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                         |                        |
| Net Payroll Expenses                       |                                       |                             | 0.00                    | -2,567,993.99          |
| Travel and Transportation of Persons       |                                       |                             | -494.68                 | -128,934.99            |
| Transportation of Things                   |                                       |                             | 0.00                    | -17.98                 |
| Rent, Communications and Utilities         |                                       |                             | 0.00                    | -31,029.29             |
| Printing and Reproduction                  |                                       |                             | 0.00                    | -235.61                |
| Other Contractual Services                 |                                       |                             | 0.00                    | -17,030.83             |
| Supplies and Materials                     |                                       |                             | 0.00                    | -31,897.49             |
| Acquisition of Assets                      |                                       |                             | 0.00                    | -2,076.82              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,140,365.00</b>                 |                             | <b>-\$494.68</b>        | <b>-\$2,779,217.00</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                         | <b>\$361,148.00</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|----------------|-------------------|-----------------------------|------------|--|---------------|
|              |                |                   | START                       | END        |  |               |
| DSBU21200004 | 11/18/2011     | HSUEH.WALLACE KAI | 08/13/2010                  | 08/14/2010 | STAFF PER DIEM   | 294.68        |
|              |                |                   |                             |            | STAFF TRANSPORTATION   | 200.00        |
|              |                |                   |                             |            | TRANSPORTATION AND PER DIEM EXPENSE FOR STAFF RETREAT HELD IN<br>BANGOR ME AND BREWER ME |               |
|              |                |                   |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>  | <b>494.68</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 73D (111TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|----------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                              | \$1,267,330.00                        |                             |                            |                        |
| Supplementals                              | 68,332.00                             |                             |                            |                        |
| Transfers                                  | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -1,024,152.78          |
| Travel and Transportation of Persons       |                                       |                             | 0.00                       | -53,507.53             |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -10,094.43             |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -472.50                |
| Other Contractual Services                 |                                       |                             | 0.00                       | -5,949.99              |
| Supplies and Materials                     |                                       |                             | 0.00                       | -11,416.54             |
| Acquisition of Assets                      |                                       |                             | 0.00                       | -104.64                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,335,662.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$1,105,698.41</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$229,963.59</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <hr/>        |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 81B (112TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|----------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                              | \$1,732,860.00                        |                             |                            |                        |
| Supplementals                              | 0.00                                  |                             |                            |                        |
| Transfers                                  | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                       |                                       |                             | -893.55                    | -1,375,183.83          |
| Travel and Transportation of Persons       |                                       |                             | -15,073.87                 | -50,805.08             |
| Rent, Communications and Utilities         |                                       |                             | -4,329.78                  | -17,830.82             |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -128.22                |
| Other Contractual Services                 |                                       |                             | -1,035.00                  | -9,767.20              |
| Supplies and Materials                     |                                       |                             | -17,811.85                 | -43,938.49             |
| Acquisition of Assets                      |                                       |                             | -330.99                    | -1,941.73              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,732,860.00</b>                 |                             | <b>-\$39,475.04</b>        | <b>-\$1,499,595.37</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$233,264.63</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)             |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------------------|
|              |             |                         | START                    | END        |   |                         |
| DSBU21100220 | 10/06/2011  | WALKER, MATTHEW J       | 08/10/2011               | 08/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER NH, BANGOR ME, MACHIAS ME,<br>PROSPECT HARBOR ME, HANCOCK ME, ELLSWORTH ME, BREWER ME AND<br>RETURN | 194.42<br>866.64        |
| DSBU21200002 | 10/28/2011  | AVERILL, CHRISTOPHER K  | 09/27/2011               | 09/30/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD<br>ME, FRYEBURG ME, PORTLAND ME AND RETURN                    | 0.75<br>11.00           |
| DSBU21200005 | 11/03/2011  | CRAVINS, DONALD R       | 09/27/2011               | 09/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 193.66<br>205.23        |
| DSBU21200007 | 10/12/2011  | BRUMFIELD, KRISTAL J    | 09/27/2011               | 09/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA - CONTINUED ON SUBSEQUENT<br>VOUCHER                                       | 25.00<br>20.46<br>20.00 |
| DSBU21200011 | 10/28/2011  | MAINE HOUSES            | 09/27/2011               | 09/29/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BETHEL ME   | 2,180.00                |
| DSBU21200012 | 10/28/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 80.00                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)       |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------------|
|              |             |                         | START                    | END        |   |                   |
| DSBU21200013 | 10/28/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR W HSUEH PORTLAND ME TO FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME AND RETURN  | 971.16            |
| DSBU21200014 | 10/28/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME AND RETURN  | 107.86            |
| DSBU21200016 | 10/28/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/30/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME AND RETURN  | 1,971.00          |
| DSBU21200018 | 10/28/2011  | HSUEH WALLACE KAI       | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN  | 26.30             |
| DSBU21200019 | 10/20/2011  | CRAVINS.DONALD R        | 09/29/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 37.00             |
| DSBU21200020 | 10/28/2011  | MCCANDLESS.SCOTT C      | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN  | 58.00             |
| DSBU21200021 | 10/28/2011  | NEW.LAURA S             | 09/27/2011               | 09/30/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN   | 25.00<br>28.50    |
| DSBU21200022 | 10/28/2011  | CRUMB.TARA J            | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN  | 18.00             |
| DSBU21200023 | 10/28/2011  | COOKE.COREY E           | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN  | 18.00             |
| DSBU21200024 | 10/28/2011  | WEST.MEREDITH D         | 09/27/2011               | 09/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN  | 92.10             |
| DSBU21200025 | 10/27/2011  | WALKER.MATTHEW J        | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN  | 49.00             |
| DSBU21200026 | 10/28/2011  | JP MORGAN CHASE BANK NA | 09/29/2011               | 09/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND ME; PARKING EXPENSES FOR W HSUEH IN PORTLAND ME  | 1,282.93<br>24.00 |
| DSBU21200027 | 10/28/2011  | MCWILLIAMS.JELENA       | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN  | 26.00             |
| DSBU21200032 | 10/20/2011  | JP MORGAN CHASE BANK NA | 09/09/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 881.40            |
| DSBU21200033 | 10/20/2011  | JP MORGAN CHASE BANK NA | 08/31/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR D GILLERS WASHINGTON DC TO LAFAYETTE LA, NEW ORLEANS LA AND RETURN  | 688.10            |
| DSBU21200034 | 10/20/2011  | JP MORGAN CHASE BANK NA | 08/26/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C BRUCKNER WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 681.40            |
| DSBU21200035 | 11/03/2011  | JP MORGAN CHASE BANK NA | 09/14/2011               | 09/15/2011 | WITNESS TRANSPORTATION<br>AIRFARE FOR S DAVIS SPRINGFIELD MO TO WASHINGTON DC AND RETURN  | 410.30            |
| DSBU21200036 | 11/17/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/27-30 W HSUEH, T CRUMB, C COOKE, J GELFAND, S KEEN, S MCCANDLESS, J MCWILLIAMS, A REECE, C AVERILL, M WALKER, 9/27-28 M WEST WASHINGTON DC TO PORTLAND ME AND RETURN | 2,333.40          |
| DSBU21200042 | 10/25/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR K BRUMFIELD WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 337.20            |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------|--------------------------|------------|---|------------------|
|   |             |                           | START                    | END        |   |                  |
|   |             |                           | DSBU21200044             | 10/25/2011 |   |                  |
| DSBU21200051                                | 10/25/2011  | GILLERS.DAVID M           | 08/31/2011               | 09/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 6.17<br>160.69   |
| DSBU21200067                                | 11/17/2011  | JP MORGAN CHASE BANK NA   | 09/27/2011               | 09/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAFAYETTE LA, NEW ORLEANS LA AND RETURN<br>AIRFARE FOR L NEW WASHINGTON DC TO PORTLAND ME TO NEW YORK NY | 202.40<br>159.40 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>15,073.87</b> |
| DSBU21200032                                | 10/20/2011  | JP MORGAN CHASE BANK NA   | 09/09/2011               | 09/11/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DSBU21200033                                | 10/20/2011  | JP MORGAN CHASE BANK NA   | 08/31/2011               | 09/01/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DSBU21200034                                | 10/20/2011  | JP MORGAN CHASE BANK NA   | 08/30/2011               | 08/30/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DSBU21200035                                | 11/03/2011  | JP MORGAN CHASE BANK NA   | 09/14/2011               | 09/15/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DSBU21200044                                | 10/25/2011  | JP MORGAN CHASE BANK NA   | 09/27/2011               | 09/28/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DSBU21200048                                | 10/25/2011  | JP MORGAN CHASE BANK NA   | 09/27/2011               | 09/30/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DSBU21200074                                | 11/30/2011  | B&B REPORTERS             | 08/11/2011               | 08/11/2011 | TYPING & STENOGRAPHIC SERVICES  | 855.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>1,035.00</b>  |
| CD120000241                                 | 11/14/2011  | FINANCIAL CLERK US SENATE | 10/21/2011               | 10/21/2011 | CERTIFIED PURCHASED EQUIPMENT   | 5.00             |
| DSBU21200015                                | 10/17/2011  | HSUEH.WALLACE KAI         | 09/18/2011               | 09/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 335.99           |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |   | <b>330.99</b>    |
| PERSONNEL BENEFITS                          |             |                           |                          |            |   | 893.55           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>893.55</b>    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 81C (112TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$2,970,617.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | -1,167,515.69                                       | -1,167,515.69          |
| Travel and Transportation of Persons       |                                       | -15,067.16  | -15,067.16             |
| Rent, Communications and Utilities         |                                       | -8,223.44   | -8,223.44              |
| Other Contractual Services                 |                                       | -3,009.45   | -3,009.45              |
| Supplies and Materials                     |                                       | -3,168.85   | -3,168.85              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,970,617.00</b>                 | <b>-\$1,196,984.59</b>                              | <b>-\$1,196,984.59</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$1,773,632.41</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                             | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | WALKER, MATTHEW J      |                             |     | DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL | 75,611.85   |
|              |                | HUGHES, LINDSEY JEWELL |                             |     | PROFESSIONAL STAFF MEMBER FROM JAN. 17  | 8,633.33    |
|              |                | AVERILL, CHRISTOPHER K |                             |     | PROFESSIONAL STAFF MEMBER TO DEC. 12    | 9,600.00    |
|              |                | SAWICKI, ROBERT J      |                             |     | COMMUNICATIONS DIRECTOR FROM NOV. 3     | 33,248.85   |
|              |                | SMITH, MONISHA M       |                             |     | HEARING CLERK TO NOV. 25                | 8,549.99    |
|              |                | WEST, MEREDITH D       |                             |     | PROFESSIONAL STAFF MEMBER               | 39,999.96   |
|              |                | VAN HOOK, BRIAN R      |                             |     | POLICY DIRECTOR                         | 50,799.92   |
|              |                | WHEELER, KEVIN J       |                             |     | DEMOCRATIC DEPUTY STAFF DIRECTOR        | 63,000.00   |
|              |                | RIPCHENSKY, DARLA D    |                             |     | CHIEF CLERK                             | 57,333.26   |
|              |                | CRUMB, TARA J          |                             |     | STAFF ASSISTANT                         | 16,999.92   |
|              |                | HSUEH, WALLACE KAI     |                             |     | REPUBLICAN STAFF DIRECTOR               | 85,657.44   |
|              |                | CRAVINS, DONALD R      |                             |     | STAFF DIRECTOR                          | 85,057.73   |
|              |                | BRUMFIELD, KRISTAL J   |                             |     | TAX COUNSEL                             | 45,469.96   |
|              |                | SANCHEZ, AMI           |                             |     | COUNSEL                                 | 34,999.92   |
|              |                | REECE, ADAM            |                             |     | PROFESSIONAL STAFF MEMBER               | 34,249.98   |
|              |                | DEVINEZ, ELLEN C       |                             |     | LEGISLATIVE AIDE TO OCT. 28             | 5,694.43    |
|              |                | CHAIKEN, EMMA G        |                             |     | REPUBLICAN INTERN TO DEC. 16            | 2,533.33    |
|              |                | NEW, LAURA S           |                             |     | ASSISTANT TO THE STAFF DIRECTOR         | 15,499.97   |
|              |                | ELDER, KATHRYN M       |                             |     | RESEARCH ANALYST                        | 21,114.09   |
|              |                | BRUCKNER, CAROLINE L   |                             |     | GENERAL COUNSEL                         | 51,880.00   |
|              |                | POLLARD, RUDA J        |                             |     | STAFF ASSISTANT                         | 15,490.82   |
|              |                | GILLERS, DAVID M       |                             |     | COUNSEL                                 | 51,079.92   |
|              |                | OURSO, ELLE            |                             |     | PRESS SECRETARY TO FEB. 26              | 34,378.48   |
|              |                | JOHNSON, ALEXANDER B   |                             |     | RESEARCH ANALYST                        | 22,004.09   |
|              |                | PRINCE, PRINCESS M     |                             |     | EXECUTIVE ASSISTANT                     | 21,839.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|--|---|
|              |             |  | START                    | END        |  |   |
|              |             | O'ROURKE, CLAIRE M<br>KEEN, STEPHEN<br>MCCANDLESS, SCOTT C<br>GELFAND, JAMES P<br>STEPHENS, KATHERINE HOPE<br>SCALA, MELANIE A<br>MCWILLIAMS, JELENA<br>BELL, ALEXANDRA<br>COOKE, COREY E<br>JONES, CHRISTINA N<br>PANGALLO, DEREK N<br>SIMPSON, JAMES A |                          |            | PROFESSIONAL STAFF MEMBER FROM OCT. 12<br>PROFESSIONAL STAFF MEMBER<br>TAX COUNSEL<br>COUNSEL<br>POLICY CORRESPONDENT<br>INTERN FROM MAR. 1<br>ASSISTANT CHIEF COUNSEL<br>DEMOCRATIC INTERN<br>RESEARCH ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT / SYSTEMS ADMINISTRATOR<br>INTERN FROM FEB. 15 | 26,019.36<br>21,999.96<br>48,333.30<br>37,500.00<br>18,999.96<br>1,500.00<br>63,499.96<br>6,000.00<br>15,333.28<br>14,250.00<br>17,374.97<br>1,528.34 |
| DSBU21200006 | 10/07/2011  | BRUMFIELD, KRISTAL J   | 10/04/2011               | 10/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 10.00   |
| DSBU21200008 | 10/12/2011  | BRUMFIELD, KRISTAL J   | 10/01/2011               | 10/03/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>NEW ORLEANS LA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER   | 25.00<br>20.00  |
| DSBU21200043 | 10/25/2011  | JP MORGAN CHASE BANK NA  | 10/01/2011               | 10/03/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR K BRUMFIELD WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 337.20  |
| DSBU21200049 | 10/24/2011  | CRAVINS, DONALD R  | 10/13/2011               | 10/13/2011 | STAFF TRANSPORTATION   | 15.00   |
| DSBU21200050 | 11/04/2011  | CRAVINS, DONALD R  | 10/14/2011               | 10/16/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN   | 80.23<br>357.26   |
| DSBU21200052 | 10/25/2011  | JP MORGAN CHASE BANK NA  | 10/14/2011               | 10/16/2011 | STAFF TRANSPORTATION   | 777.60  |
| DSBU21200053 | 11/08/2011  | MCWILLIAMS, JELENA   | 10/18/2011               | 10/18/2011 | WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN   | 8.00  |
| DSBU21200062 | 11/16/2011  | JP MORGAN CHASE BANK NA  | 10/25/2011               | 10/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 550.40  |
| DSBU21200063 | 11/15/2011  | BRUMFIELD, KRISTAL J   | 11/04/2011               | 11/04/2011 | AIRFARE FOR W HSUEH WASHINGTON DC TO LOS ANGELES CA AND RETURN   | 13.00   |
| DSBU21200065 | 11/21/2011  | SANCHEZ, AMI   | 11/07/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 19.55<br>129.89<br>150.00   |
| DSBU21200066 | 11/28/2011  | JP MORGAN CHASE BANK NA  | 11/07/2011               | 11/08/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A SANCHEZ WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 667.40  |
| DSBU21200070 | 11/23/2011  | BRUMFIELD, KRISTAL J   | 11/08/2011               | 11/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 29.77<br>81.29  |
| DSBU21200071 | 12/01/2011  | WALKER, MATTHEW J  | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 17.00   |
| DSBU21200075 | 12/01/2011  | WHEELER, KEVIN J   | 11/06/2011               | 11/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 56.05<br>331.18<br>126.00   |
| DSBU21200076 | 11/29/2011  | JP MORGAN CHASE BANK NA  | 11/06/2011               | 11/06/2011 | STAFF TRANSPORTATION   | 556.70  |
| DSBU21200077 | 11/29/2011  | JP MORGAN CHASE BANK NA  | 11/08/2011               | 11/08/2011 | AIRFARE FOR K WHEELER WASHINGTON DC TO NEW ORLEANS LA<br>AIRFARE FOR K WHEELER NEW ORLEANS LA TO WASHINGTON DC   | 333.70  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------------------|
|              |             |                         | START                    | END        |  |                            |
| DSBU21200078 | 11/28/2011  | JP MORGAN CHASE BANK NA | 11/08/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR K BRUMFIELD WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 862.40                     |
| DSBU21200080 | 11/29/2011  | SANCHEZ AMI             | 11/16/2011               | 11/16/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 15.00                      |
| DSBU21200081 | 12/06/2011  | SANCHEZ AMI             | 11/18/2011               | 11/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 30.00                      |
| DSBU21200083 | 01/19/2012  | JP MORGAN CHASE BANK NA | 01/10/2012               | 01/12/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR W HSUEH, A REECE WASHINGTON DC TO LAS VEGAS NV AND RETURN  | 1,922.76                   |
| DSBU21200086 | 12/12/2011  | GILLERS.DAVID M         | 10/22/2011               | 10/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JERUSALEM, TEL AVIV ISRAEL AND RETURN   | 157.70                     |
| DSBU21200090 | 12/13/2011  | JOHNSON.ALEXANDER B     | 11/10/2011               | 11/10/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00                      |
| DSBU21200091 | 12/14/2011  | SANCHEZ AMI             | 12/02/2011               | 12/04/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 102.29<br>409.92<br>114.00 |
| DSBU21200092 | 12/14/2011  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/04/2011 | WASHINGTON DC TO NEW ORLEANS LA AND RETURN<br>STAFF TRANSPORTATION<br>AIRFARE FOR A SANCHEZ WASHINGTON DC TO NEW ORLEANS LA AND RETURN | 899.60                     |
| DSBU21200093 | 12/14/2011  | JP MORGAN CHASE BANK NA | 12/01/2011               | 12/03/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B VAN HOOK WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 702.10                     |
| DSBU21200094 | 12/14/2011  | JOHNSON.ALEXANDER B     | 12/07/2011               | 12/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 12.00                      |
| DSBU21200095 | 12/16/2011  | SANCHEZ AMI             | 12/05/2011               | 12/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 15.00                      |
| DSBU21200096 | 12/19/2011  | VAN HOOK.BRIAN R        | 12/01/2011               | 12/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 87.10<br>301.76<br>35.00   |
| DSBU21200099 | 12/29/2011  | WHEELER.KEVIN J         | 12/15/2011               | 12/15/2011 | WASHINGTON DC TO NEW ORLEANS LA AND RETURN<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                 | 30.00                      |
| DSBU21200101 | 12/29/2011  | GILLERS.DAVID M         | 11/09/2011               | 11/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 9.00                       |
| DSBU21200102 | 12/29/2011  | GILLERS.DAVID M         | 12/08/2011               | 12/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 12.00                      |
| DSBU21200105 | 01/24/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR W HSUEH, A REECE WASHINGTON DC TO PORTLAND ME AND RETURN   | 431.20                     |
| DSBU21200114 | 01/27/2012  | JP MORGAN CHASE BANK NA | 01/16/2012               | 01/17/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR M WALKER WASHINGTON DC TO PORTLAND ME AND RETURN   | 809.60                     |
| DSBU21200124 | 02/23/2012  | JP MORGAN CHASE BANK NA | 02/10/2012               | 02/10/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR D CRAVINS ATLANTA GA TO WASHINGTON DC  | 152.80                     |
| DSBU21200126 | 02/27/2012  | WALKER.MATTHEW J        | 01/16/2012               | 01/17/2012 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, AUGUSTA ME AND RETURN  | 156.54<br>40.00            |
| DSBU21200127 | 02/27/2012  | MCCANDLESS.SCOTT C      | 02/15/2012               | 02/15/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 22.00                      |
| DSBU21200128 | 02/27/2012  | OURSO.ELLE              | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 18.00                      |
| DSBU21200130 | 03/06/2012  | JP MORGAN CHASE BANK NA | 03/01/2012               | 03/02/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR W HSUEH WASHINGTON DC TO PORTLAND ME AND RETURN  | 177.60                     |
| DSBU21200131 | 03/06/2012  | JP MORGAN CHASE BANK NA | 02/16/2012               | 02/21/2012 | STAFF TRANSPORTATION<br>AIRFARE FOR B VAN HOOK WASHINGTON DC TO SHREVEPORT LA AND RETURN   | 756.70                     |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|---|---------------------|
|   |             |                         | START                    | END        |   |                     |
| DSBU21200132                                | 03/05/2012  | JOHNSON.ALEXANDER B     | 02/09/2012               | 02/09/2012 | STAFF TRANSPORTATION  | 10.00               |
| DSBU21200133                                | 03/06/2012  | REECE.ADAM              | 01/16/2012               | 01/17/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>DETAILEE PER DIEM<br>STAFF PER DIEM   | 98.44<br>47.00      |
| DSBU21200134                                | 03/12/2012  | REECE.ADAM              | 01/10/2012               | 01/12/2012 | WASHINGTON DC TO PORTLAND ME AND RETURN<br>STAFF PER DIEM   | 360.93<br>111.30    |
| DSBU21200138                                | 03/14/2012  | JP MORGAN CHASE BANK NA | 03/10/2012               | 03/14/2012 | WASHINGTON DC TO LAS VEGAS NV AND RETURN<br>STAFF TRANSPORTATION<br>AIRFARE FOR A JOHNSON, A SANCHEZ WASHINGTON DC TO NEW ORLEANS | 1,335.20            |
| DSBU21200139                                | 03/19/2012  | GILLERS.DAVID M         | 02/28/2012               | 03/01/2012 | LA AND RETURN<br>STAFF TRANSPORTATION   | 27.00               |
| DSBU21200140                                | 03/14/2012  | WALKER.MATTHEW J        | 02/29/2012               | 02/29/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 37.00               |
| DSBU21200141                                | 03/14/2012  | WALKER.MATTHEW J        | 02/21/2012               | 02/21/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 10.00               |
| DSBU21200142                                | 03/19/2012  | GILLERS.DAVID M         | 03/05/2012               | 03/07/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 36.00               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>15,067.16</b>    |
| DSBU21200030                                | 10/20/2011  | JP MORGAN CHASE BANK NA | 10/03/2011               | 10/03/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 523.45              |
| DSBU21200046                                | 10/25/2011  | JP MORGAN CHASE BANK NA | 10/01/2011               | 10/03/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSBU21200052                                | 10/25/2011  | JP MORGAN CHASE BANK NA | 10/14/2011               | 10/16/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSBU21200056                                | 11/08/2011  | B&B REPORTERS           | 10/12/2011               | 10/12/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00              |
| DSBU21200057                                | 11/08/2011  | B&B REPORTERS           | 10/18/2011               | 10/18/2011 | TYPING & STENOGRAPHIC SERVICES  | 990.00              |
| DSBU21200066                                | 11/28/2011  | JP MORGAN CHASE BANK NA | 11/07/2011               | 11/08/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSBU21200076                                | 11/29/2011  | JP MORGAN CHASE BANK NA | 11/06/2011               | 11/06/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSBU21200077                                | 11/29/2011  | JP MORGAN CHASE BANK NA | 11/08/2011               | 11/08/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSBU21200078                                | 11/29/2011  | JP MORGAN CHASE BANK NA | 11/08/2011               | 11/09/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSBU21200092                                | 12/14/2011  | JP MORGAN CHASE BANK NA | 12/02/2011               | 12/04/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSBU21200093                                | 12/14/2011  | JP MORGAN CHASE BANK NA | 12/01/2011               | 12/03/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSBU21200119                                | 02/14/2012  | B&B REPORTERS           | 02/01/2012               | 02/01/2012 | TYPING & STENOGRAPHIC SERVICES  | 936.00              |
| DSBU21200124                                | 02/23/2012  | JP MORGAN CHASE BANK NA | 02/10/2012               | 02/10/2012 | FEES AND OTHER CHARGES  | 30.00               |
| DSBU21200131                                | 03/06/2012  | JP MORGAN CHASE BANK NA | 02/16/2012               | 02/21/2012 | FEES AND OTHER CHARGES  | 30.00               |
| DSBU21200138                                | 03/14/2012  | JP MORGAN CHASE BANK NA | 03/10/2012               | 03/14/2012 | FEES AND OTHER CHARGES  | 60.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>3,009.45</b>     |
| OTHER PERSONNEL COMPENSATION                |             |                         |                          |            |   | 10.82               |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |   | 1,163,055.47        |
| PERSONNEL BENEFITS                          |             |                         |                          |            |   | 4,449.40            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>1,167,515.69</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 73C (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--|---------------------------------------|-----------------------------|----------------------------|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                              | \$3,327,243.00                        |                             |                            |                        |
| Supplementals                              | 192,554.00                            |                             |                            |                        |
| Transfers                                  | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -2,037,233.43          |
| Travel and Transportation of Persons       |                                       |                             | 0.00                       | -40,724.76             |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -26,344.58             |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -1,340.00              |
| Other Contractual Services                 |                                       |                             | 0.00                       | -9,772.20              |
| Supplies and Materials                     |                                       |                             | 0.00                       | -45,020.54             |
| Acquisition of Assets                      |                                       |                             | 0.00                       | -359.10                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,519,797.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$2,160,794.61</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$1,359,002.39</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 73D (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING        |
|--|---------------------------------------|-----------------------------|----------------------------|----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)          |
| Authorization                              | \$1,416,944.00                        |                             |                            |                      |
| Supplementals                              | 80,231.00                             |                             |                            |                      |
| Transfers                                  | 0.00                                  |                             |                            |                      |
| Resc / Withdrawals                         | 0.00                                  |                             |                            |                      |
| Net Payroll Expenses                       |                                       |                             | 0.00                       | -888,384.84          |
| Travel and Transportation of Persons       |                                       |                             | 0.00                       | -18,118.13           |
| Rent, Communications and Utilities         |                                       |                             | 0.00                       | -10,202.36           |
| Printing and Reproduction                  |                                       |                             | 0.00                       | -1,235.00            |
| Other Contractual Services                 |                                       |                             | 0.00                       | -1,871.20            |
| Supplies and Materials                     |                                       |                             | 0.00                       | -25,571.31           |
| Acquisition of Assets                      |                                       |                             | 0.00                       | 83.33                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,497,175.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$945,299.51</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                            | <b>\$551,875.49</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 81B (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                              | \$1,937,114.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | -500.00   | -1,219,772.09          |
| Travel and Transportation of Persons       |                                       | -1,465.50   | -25,902.64             |
| Rent, Communications and Utilities         |                                       | -4,287.17   | -17,044.80             |
| Printing and Reproduction                  |                                       | 0.00  | -2,315.00              |
| Other Contractual Services                 |                                       | -120.00   | -8,240.60              |
| Supplies and Materials                     |                                       | -9,402.95   | -28,451.05             |
| Acquisition of Assets                      |                                       | 0.00  | -956.92                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,937,114.00</b>                 | <b>-\$15,775.62</b>                                 | <b>-\$1,302,683.10</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$634,430.90</b>    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|-------------|-------------------------|--------------------------|------------|---|-----------------|
|   |             |                         | START                    | END        |   |                 |
| DSCA21200007                                | 10/12/2011  | JP MORGAN CHASE BANK NA | 09/07/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING AND RETURN: 9/12-15 A MONTGOMERY WASHINGTON DC TO ST LOUIS MO, 9/24-26 A OSWALT WASHINGTON DC TO CHATTANOOGA TN, 9/27 TRAIN FARE FOR F HANNIE WASHINGTON DC TO NEWARK NJ AND RETURN | 1,221.50        |
| DSCA21200018                                | 11/03/2011  | WHITMAN,DEBRA B         | 07/13/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 96.00           |
| DSCA21200025                                | 11/30/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A MONTGOMERY WASHINGTON DC TO NEWARK NJ TO PHILADELPHIA PA  | 148.00          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>1,465.50</b> |
| DSCA21200007                                | 10/12/2011  | JP MORGAN CHASE BANK NA | 09/07/2011               | 09/21/2011 | FEES AND OTHER CHARGES  | 90.00           |
| DSCA21200025                                | 11/30/2011  | JP MORGAN CHASE BANK NA | 09/27/2011               | 09/27/2011 | FEES AND OTHER CHARGES  | 30.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>120.00</b>   |
| PERSONNEL BENEFITS                          |             |                         |                          |            |   | 500.00          |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>500.00</b>   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 81C (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR        |                      | TOTAL FUNDING         |
|--|---------------------------------------|-----------------------------|----------------------|-----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012   | YTD<br>(\$)           |
| Authorization                              | \$3,320,767.00                        |                             |                      |                       |
| Supplementals                              | 0.00                                  |                             |                      |                       |
| Transfers                                  | 0.00                                  |                             |                      |                       |
| Resc / Withdrawals                         | 0.00                                  |                             |                      |                       |
| Net Payroll Expenses                       |                                       |                             | -949,052.88          | -949,052.88           |
| Travel and Transportation of Persons       |                                       |                             | -12,456.31           | -12,456.31            |
| Rent, Communications and Utilities         |                                       |                             | -9,397.78            | -9,397.78             |
| Other Contractual Services                 |                                       |                             | -8,905.50            | -8,905.50             |
| Supplies and Materials                     |                                       |                             | -13,958.57           | -13,958.57            |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,320,767.00</b>                 |                             | <b>-\$993,771.04</b> | <b>-\$993,771.04</b>  |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |                             |                      | <b>\$2,326,995.96</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                           | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|---------------------------------------|-------------|
|              |                |                         | START                       | END |                                       |             |
|              |                | BONFIGLIO, JOSEPH       |                             |     | DEPUTY STAFF DIRECTOR TO OCT. 15      | 3,729.16    |
|              |                | MITCHELL, JOHN H        |                             |     | CHIEF OF OVERSIGHT AND INVESTIGATIONS | 85,657.44   |
|              |                | HAMEISTER, PATRICIA S   |                             |     | CHIEF CLERK                           | 60,999.96   |
|              |                | HARPER, CHARLES E       |                             |     | DEPUTY PRESS SECRETARY                | 29,923.74   |
|              |                | MONTGOMERY, ANNE H      |                             |     | SENIOR POLICY ADVISOR                 | 53,250.00   |
|              |                | GOLDSTEIN, CARA M       |                             |     | SENIOR POLICY ADVISOR                 | 37,833.32   |
|              |                | BASSETT, MICHAEL B      |                             |     | STAFF DIRECTOR                        | 64,749.96   |
|              |                | BERGER, RYAN S          |                             |     | PROFESSIONAL STAFF MEMBER             | 49,999.92   |
|              |                | METZLER, CHAD           |                             |     | STAFF DIRECTOR FROM MAR. 9            | 9,777.78    |
|              |                | BETHEA, ROBERT HUNTER   |                             |     | LEGISLATIVE ASSISTANT FROM FEB. 1     | 13,833.32   |
|              |                | BROCKMAN, JAMES C       |                             |     | POLICY COUNSEL                        | 34,500.00   |
|              |                | MCGLAUN, JOY A          |                             |     | DEPUTY STAFF DIRECTOR                 | 55,666.66   |
|              |                | OSWALT, ANNE F          |                             |     | SENIOR HEALTH POLICY ADVISOR          | 43,299.96   |
|              |                | WHITMAN, DEBRA B        |                             |     | STAFF DIRECTOR                        | 82,500.00   |
|              |                | HENNIE, FRANCINE A      |                             |     | SENIOR POLICY ADVISOR                 | 44,666.60   |
|              |                | RZECZKOWSKI, KRISTIN C  |                             |     | LEGISLATIVE AIDE                      | 19,249.96   |
|              |                | BURR, MATTHEW W         |                             |     | LEGISLATIVE AIDE                      | 18,052.96   |
|              |                | ROSENKOETTER, DARLENE J |                             |     | SENIOR PROFESSIONAL STAFF MEMBER      | 52,210.00   |
|              |                | SHERMAN, LOWELL M       |                             |     | SYSTEMS ADMINISTRATOR FROM FEB.1      | 15,583.32   |
|              |                | MOLINOFF, SARAH E       |                             |     | INVESTIGATOR                          | 16,750.00   |
|              |                | BRIGHT, MICHAEL R       |                             |     | SENIOR FINANCIAL ADVISOR FROM FEB. 1  | 12,333.33   |
|              |                | LEVIN, SARAH            |                             |     | HEALTH POLICY ADVISOR                 | 34,833.30   |
|              |                | FITZGERALD, AARON A     |                             |     | PROFESSIONAL STAFF MEMBER             | 17,499.96   |
|              |                | WILLIS, KENNETH G       |                             |     | COMMUNICATIONS DIRECTOR               | 43,999.92   |
|              |                | ESKOVITZ, JOEL H        |                             |     | COUNSEL                               | 34,999.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------------------|--------------------------|------------|---|---------------------------|
|              |             |                                     | START                    | END        |   |                           |
|              |             | HARTMAN, DAVID M<br>CLABAUGH, JACOB |                          |            | RESEARCH ASSISTANT<br>INTERN FROM JAN. 24   | 7,500.00<br>2,791.66      |
| DSCA21200017 | 11/03/2011  | WHITMAN,DEBRA B                     | 10/24/2011               | 10/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 14.10<br>157.00<br>67.78  |
| DSCA21200019 | 11/03/2011  | WHITMAN,DEBRA B                     | 10/03/2011               | 10/17/2011 | WASHINGTON DC TO QUEENSTOWN MD AND RETURN<br>STAFF TRANSPORTATION   | 42.00                     |
| DSCA21200022 | 11/10/2011  | LEVIN,SARAH                         | 10/27/2011               | 10/30/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.00<br>570.59<br>25.50   |
| DSCA21200026 | 11/30/2011  | JP MORGAN CHASE BANK NA             | 10/22/2011               | 10/30/2011 | WASHINGTON DC TO SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION  | 983.60                    |
| DSCA21200029 | 12/07/2011  | BASSETT,MICHAEL B                   | 11/20/2011               | 11/22/2011 | 10/22-26 AIRFARE FOR A MONTGOMERY WASHINGTON DC TO GREEN BAY WI,<br>GRAND RAPIDS MI AND RETURN; 10/27-30 S LEVIN WASHINGTON DC TO<br>SEATTLE WA AND RETURN  | 293.26<br>36.00           |
| DSCA21200030 | 12/08/2011  | GOLDSTEIN,CARA M                    | 11/18/2011               | 11/21/2011 | WASHINGTON DC TO CHATTANOOGA TN AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 86.25<br>783.84<br>83.00  |
| DSCA21200031 | 12/08/2011  | WHITMAN,DEBRA B                     | 11/20/2011               | 11/22/2011 | WASHINGTON DC TO BOSTON MA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 91.83<br>540.80<br>369.20 |
| DSCA21200034 | 12/12/2011  | FITZGERALD,AARON A                  | 11/20/2011               | 11/22/2011 | WASHINGTON DC TO BOSTON MA AND RETURN<br>STAFF PER DIEM   | 290.14                    |
| DSCA21200035 | 12/12/2011  | OSWALT,ANNE F                       | 11/20/2011               | 11/22/2011 | WASHINGTON DC TO CHATTANOOGA TN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 296.16<br>76.20           |
| DSCA21200038 | 12/14/2011  | JP MORGAN CHASE BANK NA             | 11/20/2011               | 11/22/2011 | WASHINGTON DC TO CHATTANOOGA TN AND RETURN<br>STAFF TRANSPORTATION  | 3,020.20                  |
| DSCA21200039 | 12/16/2011  | JP MORGAN CHASE BANK NA             | 11/01/2011               | 11/22/2011 | AIRFARE FOR THE FOLLOWING: 11/20-22 A FITZGERALD, F HENNIE, M<br>BASSETT, R BERGER WASHINGTON DC TO CHATTANOOGA TN AND RETURN;<br>11/20-22 A OSWALT NEW YORK NY TO CHATTANOOGA TN TO WASHINGTON<br>DC   | 492.80<br>523.40          |
| DSCA21200040 | 12/16/2011  | HENNIE,FRANCINE A                   | 11/20/2011               | 11/22/2011 | WITNESS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/1-2 A NAVAS MIAMI FL TO WASHINGTON<br>DC AND RETURN; 11/19-21 A MONTGOMERY, 11/18-21 C GOLDSTEIN<br>WASHINGTON DC TO BOSTON MA AND RETURN; 11/22 TRAIN FARE FOR D<br>WHITMAN BOSTON MA TO NEW YORK NY | 50.00<br>289.38           |
| DSCA21200044 | 01/13/2012  | BERGER,RYAN S                       | 11/20/2011               | 11/22/2011 | WASHINGTON DC TO CHATTANOOGA TN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 264.39<br>90.00           |
| DSCA21200049 | 02/02/2012  | OSWALT,ANNE F                       | 01/12/2012               | 01/13/2012 | WASHINGTON DC TO CHATTANOOGA TN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 188.05<br>110.09          |
| DSCA21200054 | 02/09/2012  | ESKOVITZ,JOEL H                     | 10/25/2011               | 01/27/2012 | WASHINGTON DC TO NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION  | 73.75                     |
| DSCA21200055 | 02/10/2012  | JP MORGAN CHASE BANK NA             | 01/12/2012               | 01/15/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR A OSWALT WASHINGTON DC TO NASHVILLE TN AND RETURN   | 342.10                    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|-------------|---------------------------|--------------------------|------------|--|---------------------------|
|   |             |                           | START                    | END        |  |                           |
| DSCA21200057                                | 02/18/2012  | BASSETT.MICHAEL B         | 01/25/2012               | 01/25/2012 | STAFF TRANSPORTATION   | 24.00                     |
| DSCA21200061                                | 02/24/2012  | GOLDSTEIN.CARA M          | 02/12/2012               | 02/13/2012 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 136.72                    |
| DSCA21200070                                | 03/28/2012  | JP MORGAN CHASE BANK NA   | 02/12/2012               | 02/22/2012 | WASHINGTON DC TO CHARLESTON WV AND RETURN<br>STAFF TRANSPORTATION  | 1,011.60                  |
| DSCA21200073                                | 03/27/2012  | BRIGHT.MICHAEL R          | 02/21/2012               | 02/22/2012 | AIRFARE FOR C GOLDSTEIN 2/12-13 WASHINGTON DC TO CHARLESTON WV,<br>TRAIN FARE FOR M BRIGHT 2/21-22 WASHINGTON DC TO NEW YORK NY                    | 28.13<br>250.60<br>24.80  |
| DSCA21200074                                | 03/27/2012  | BRIGHT.MICHAEL R          | 03/05/2012               | 03/06/2012 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN | 38.95<br>239.00<br>442.10 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>12,456.31</b>          |
| CV120001247                                 | 11/16/2011  | SERGEANT AT ARMS          | 10/01/2011               | 10/31/2011 | RECORDING STUDIO CERTIFICATION   | 30.20                     |
| CV120003351                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION   | 252.80                    |
| CV120003446                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | PHOTO STUDIO CERTIFICATION   | 1.00                      |
| CV120004573                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION   | 100.00                    |
| CV120005209                                 | 03/20/2012  | SERGEANT AT ARMS          | 02/01/2012               | 02/29/2012 | RECORDING STUDIO CERTIFICATION   | 36.50                     |
| DSCA21200021                                | 11/15/2011  | ALDERSON REPORTING CO INC | 10/12/2011               | 10/12/2011 | TYPING & STENOGRAPHIC SERVICES   | 801.00                    |
| DSCA21200023                                | 11/16/2011  | ALDERSON REPORTING CO INC | 11/02/2011               | 11/02/2011 | TYPING & STENOGRAPHIC SERVICES   | 774.00                    |
| DSCA21200026                                | 11/30/2011  | JP MORGAN CHASE BANK NA   | 10/22/2011               | 10/30/2011 | FEES AND OTHER CHARGES   | 60.00                     |
| DSCA21200038                                | 12/14/2011  | JP MORGAN CHASE BANK NA   | 11/20/2011               | 11/22/2011 | FEES AND OTHER CHARGES   | 150.00                    |
| DSCA21200039                                | 12/16/2011  | JP MORGAN CHASE BANK NA   | 11/01/2011               | 11/22/2011 | FEES AND OTHER CHARGES   | 160.00                    |
| DSCA21200041                                | 12/16/2011  | ALDERSON REPORTING CO INC | 11/30/2011               | 11/30/2011 | TYPING & STENOGRAPHIC SERVICES   | 657.00                    |
| DSCA21200047                                | 01/19/2012  | ALDERSON REPORTING CO INC | 12/14/2011               | 12/14/2011 | TYPING & STENOGRAPHIC SERVICES   | 819.00                    |
| DSCA21200055                                | 02/10/2012  | JP MORGAN CHASE BANK NA   | 01/12/2012               | 01/15/2012 | FEES AND OTHER CHARGES   | 30.00                     |
| DSCA21200063                                | 03/05/2012  | ALDERSON REPORTING CO INC | 02/13/2012               | 02/13/2012 | TYPING & STENOGRAPHIC SERVICES   | 774.00                    |
| DSCA21200067                                | 03/21/2012  | MOLINOFF.SARAH E          | 01/17/2012               | 05/15/2012 | TRAINING/CONFERENCE/REGISTRATION FEES  | 3,684.00                  |
| DSCA21200069                                | 03/27/2012  | ALDERSON REPORTING CO INC | 03/14/2012               | 03/14/2012 | TYPING & STENOGRAPHIC SERVICES   | 486.00                    |
| DSCA21200070                                | 03/28/2012  | JP MORGAN CHASE BANK NA   | 02/12/2012               | 02/22/2012 | FEES AND OTHER CHARGES   | 60.00                     |
| DSCA21200074                                | 03/27/2012  | BRIGHT.MICHAEL R          | 03/05/2012               | 03/06/2012 | FEES AND OTHER CHARGES   | 30.00                     |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>8,905.50</b>           |
| OTHER PERSONNEL COMPENSATION                |             |                           |                          |            |  | 303.00                    |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |  | 945,889.13                |
| PERSONNEL BENEFITS                          |             |                           |                          |            |  | 2,860.75                  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |  | <b>949,052.88</b>         |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|-----------------------------|----------------------------|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)            |
| Authorization                        | \$2,752,088.00                        |                             |                            |                        |
| Supplementals                        | 159,088.00                            |                             |                            |                        |
| Transfers                            | 0.00                                  |                             |                            |                        |
| Resc / Withdrawals                   | 0.00                                  |                             |                            |                        |
| Net Payroll Expenses                 |                                       |                             | 0.00                       | -2,105,060.27          |
| Travel and Transportation of Persons |                                       |                             | 0.00                       | -40,398.73             |
| Rent, Communications and Utilities   |                                       |                             | 0.00                       | -28,384.94             |
| Other Contractual Services           |                                       |                             | 0.00                       | -19,339.60             |
| Supplies and Materials               |                                       |                             | 0.00                       | -17,306.13             |
| Acquisition of Assets                |                                       |                             | 0.00                       | -75,855.45             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,911,176.00</b>                 |                             | <b>\$0.00</b>              | <b>-\$2,286,345.12</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |                             |                            | <b>\$624,830.88</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|   |  |  |  |  |  |  |
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING        |
|--|---------------------------------------|---|----------------------|
|  | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)          |
| Authorization                              | \$1,172,184.00                        |   |                      |
| Supplementals                              | 66,287.00                             |   |                      |
| Transfers                                  | 0.00                                  |   |                      |
| Resc / Withdrawals                         | 0.00                                  |   |                      |
| Net Payroll Expenses                       |                                       | 0.00  | -820,515.23          |
| Travel and Transportation of Persons       |                                       | 0.00  | -1,154.10            |
| Rent, Communications and Utilities         |                                       | 0.00  | -9,223.10            |
| Other Contractual Services                 |                                       | 0.00  | -1,343.70            |
| Supplies and Materials                     |                                       | 0.00  | -2,077.59            |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,238,471.00</b>                 | <b>\$0.00</b>                                       | <b>-\$834,313.72</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |                                       |   | <b>\$404,157.28</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)            |
| Authorization                        | \$1,602,238.00                        |   |                        |
| Supplementals                        | 0.00                                  |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | 0.00                                  |   |                        |
| Net Payroll Expenses                 |                                       | -2,818.60   | -1,067,525.20          |
| Travel and Transportation of Persons |                                       | -696.80   | -7,522.34              |
| Rent, Communications and Utilities   |                                       | -2,099.14   | -12,524.36             |
| Other Contractual Services           |                                       | -603.20   | -9,256.10              |
| Supplies and Materials               |                                       | -5,535.64   | -9,061.06              |
| Acquisition of Assets                |                                       | 0.00  | -3,063.54              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$1,602,238.00</b>                 | <b>-\$11,753.38</b>                                 | <b>-\$1,108,952.60</b> |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |   | <b>\$493,285.40</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                 | AMOUNT (\$)     |
|--------------|----------------|--------------------|-----------------------------|------------|---|-----------------|
|              |                |                    | START                       | END        |   |                 |
| DVAF21100070 | 10/03/2011     | LAWRENCE.MATTHEW T | 08/26/2011                  | 09/26/2011 | STAFF TRANSPORTATION                        | 33.00           |
| DVAF21100073 | 10/04/2011     | LAWRENCE.MATTHEW T | 09/27/2011                  | 09/27/2011 | INTERDEPARTMENTAL TRANSPORTATION            | 19.00           |
| DVAF21100074 | 10/05/2011     | LEE.VICTORIA       | 08/29/2011                  | 08/30/2011 | STAFF PER DIEM                              | 164.10          |
| DVAF21200007 | 11/07/2011     | WISSEL.MARIE G     | 09/27/2011                  | 09/27/2011 | STAFF TRANSPORTATION                        | 460.70          |
|              |                |                    |                             |            | WASHINGTON DC TO WEST HAVEN CT AND RETURN   | 20.00           |
|              |                |                    |                             |            | INTERDEPARTMENTAL TRANSPORTATION            |                 |
|              |                |                    |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>696.80</b>   |
| CV120000433  | 10/18/2011     | SERGEANT AT ARMS   | 09/01/2011                  | 09/30/2011 | RECORDING STUDIO CERTIFICATION              | 60.00           |
| DVAF21200016 | 12/01/2011     | B&B REPORTERS      | 09/21/2011                  | 09/21/2011 | TYPING & STENOGRAPHIC SERVICES              | 543.20          |
|              |                |                    |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>           | <b>603.20</b>   |
|              |                |                    |                             |            | PERSONNEL BENEFITS                          | 2,818.60        |
|              |                |                    |                             |            | <b>NET PAYROLL EXPENSES</b>                 | <b>2,818.60</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 81C (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING         |
|--------------------------------------|---------------------------------------|---|-----------------------|
|                                      | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 THRU<br>03/31/2012 (\$) | YTD<br>(\$)           |
| Authorization                        | \$2,746,693.00                        |   |                       |
| Supplementals                        | 0.00                                  |   |                       |
| Transfers                            | 0.00                                  |   |                       |
| Resc / Withdrawals                   | 0.00                                  |   |                       |
| Net Payroll Expenses                 |                                       | -903,822.18   | -903,822.18           |
| Travel and Transportation of Persons |                                       | -6,908.21   | -6,908.21             |
| Rent, Communications and Utilities   |                                       | -4,537.66   | -4,537.66             |
| Other Contractual Services           |                                       | -3,690.75   | -3,690.75             |
| Supplies and Materials               |                                       | -1,444.00   | -1,444.00             |
| Acquisition of Assets                |                                       | 52.08   | 52.08                 |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,746,693.00</b>                 | <b>-\$920,350.72</b>                                | <b>-\$920,350.72</b>  |
| UNEXPENDED BALANCE AS OF 03/31/2012  |                                       |   | <b>\$1,826,342.28</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                          | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--------------------------------------|-------------|
|              |                |                        | START                       | END |                                      |             |
|              |                | MCCARTHY, MARY E       |                             |     | LEGISLATIVE ASSISTANT                | 30,999.96   |
|              |                | MEREDITH, AMANDA L     |                             |     | MINORITY GENERAL COUNSEL             | 72,499.92   |
|              |                | ONEILL, MAUREEN        |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER | 49,999.92   |
|              |                | CORY, CAROLE S         |                             |     | WEBMASTER                            | 36,499.92   |
|              |                | LAWRENCE, MATTHEW T    |                             |     | CHIEF CLERK / SYSTEMS ADMINISTRATOR  | 46,500.00   |
|              |                | LEE, VICTORIA          |                             |     | REPUBLICAN LEGISLATIVE ASSISTANT     | 19,999.92   |
|              |                | HARDER, HILDA G        |                             |     | MINORITY OFFICE MANAGER              | 21,000.00   |
|              |                | LIPSKY, KIM ELIZABETH  |                             |     | STAFF DIRECTOR                       | 82,749.96   |
|              |                | BERGSBAKEN, STEVEN F   |                             |     | MAIL MANAGER                         | 23,499.96   |
|              |                | WISSEL, MARIE G        |                             |     | MINORITY STAFF DIRECTOR              | 83,199.96   |
|              |                | ABRAM, ELIJAH II       |                             |     | MINORITY STAFF ASSISTANT             | 15,999.96   |
|              |                | MCCARTHY, JENNIFER     |                             |     | HEARING CLERK FROM FEB. 13           | 7,333.31    |
|              |                | MCCARTHY, JENNIFER     |                             |     | ISSUES DIRECTOR/ARCHIVIST TO FEB. 12 | 19,066.60   |
|              |                | MELENDREZ, DAHLIA M    |                             |     | GENERAL COUNSEL                      | 57,499.92   |
|              |                | JACOBS, JOSHUA D       |                             |     | DEPUTY CHIEF OF STAFF                | 64,999.92   |
|              |                | PETTIT, RYAN C         |                             |     | SENIOR LEGISLATIVE ASSISTANT         | 30,999.96   |
|              |                | MCDONALD, JOHN C III   |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER | 22,500.00   |
|              |                | MONET, KATHRYN         |                             |     | LEGISLATIVE ASSISTANT                | 24,499.92   |
|              |                | KUSSIN-SHOPTAW, SAMUEL |                             |     | LEGISLATIVE AIDE TO FEB. 20          | 15,111.07   |
|              |                | VALENZUELA, ELVIN JR   |                             |     | LEGISLATIVE ASSISTANT                | 21,000.00   |
|              |                | PARKER, ORIANA L       |                             |     | LEGISLATIVE AIDE                     | 18,999.96   |
|              |                | MURPHY, TRAVIS J       |                             |     | COUNSEL                              | 42,999.96   |
|              |                | BROWN, DAVID B         |                             |     | COUNSEL                              | 42,999.96   |
|              |                | ROH, MEGHAN            |                             |     | DEPUTY PRESS SECRETARY               | 21,499.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|---|--|
|              |             |  | START                    | END        |   |  |
|              |             | FUENTES, CARLOS<br>TRAYNHAM, BENJAMIN<br>ANDREWS, ROBERT J<br>CROWN, JOHN L III<br>EVANS, BRADLEY D<br>MERKEL, BENJAMIN D<br>MCREYNOLDS, DIXON T III |                          |            | INTERN<br>INTERN FROM JAN. 9 TO MAR. 30<br>INTERN TO DEC. 16<br>INTERN FROM OCT. 3 TO MAR. 11<br>INTERN FROM JAN. 23<br>STAFF ASSISTANT FROM FEB. 13<br>INTERN FROM FEB. 19   | 6,750.00<br>4,099.99<br>3,799.99<br>3,974.98<br>1,699.99<br>4,666.65<br>1,400.00 |
| DVAF21200005 | 11/07/2011  | LAWRENCE, MATTHEW T  | 10/05/2011               | 10/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 83.25  |
| DVAF21200006 | 11/04/2011  | BROWN, DAVID B   | 10/26/2011               | 10/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 475.02<br>354.06   |
| DVAF21200008 | 11/16/2011  | LAWRENCE, MATTHEW T  | 11/02/2011               | 11/09/2011 | WASHINGTON DC TO CHICAGO IL AND RETURN<br>STAFF TRANSPORTATION  | 95.00  |
| DVAF21200009 | 12/05/2011  | LEE, VICTORIA  | 10/26/2011               | 10/28/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 259.39<br>6.00   |
| DVAF21200010 | 11/29/2011  | ONEILL, MAUREEN  | 10/25/2011               | 10/28/2011 | WASHINGTON DC TO CHARLOTTE NC, ASHVILLE NC, DURHAM NC,<br>CHARLOTTE NC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 396.49<br>292.89   |
| DVAF21200013 | 12/02/2011  | JP MORGAN CHASE BANK NA  | 10/25/2011               | 10/30/2011 | WASHINGTON DC TO CHARLOTTE NC, WINSTON-SALEM NC, ASHEVILLE NC,<br>DURHAM NC, CHARLOTTE NC AND RETURN<br>STAFF TRANSPORTATION  | 839.20   |
| DVAF21200015 | 11/29/2011  | LAWRENCE, MATTHEW T  | 11/15/2011               | 11/16/2011 | AIRFARE FOR THE FOLLOWING: 10/26-28 D BROWN WASHINGTON DC TO<br>CHICAGO IL AND RETURN; 10/25-28 M ONEILL, 10/26-30 V LEE WASHINGTON<br>DC TO CHARLOTTE NC AND RETURN<br>STAFF TRANSPORTATION  | 30.00  |
| DVAF21200020 | 01/04/2012  | LAWRENCE, MATTHEW T  | 11/21/2011               | 11/21/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 25.00  |
| DVAF21200021 | 01/10/2012  | LAWRENCE, MATTHEW T  | 12/08/2011               | 12/08/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 23.00  |
| DVAF21200022 | 01/10/2012  | LIPSKY, KIM ELIZABETH  | 12/11/2011               | 12/12/2011 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 274.21<br>117.37   |
| DVAF21200023 | 01/06/2012  | WISSEL, MARIE G  | 12/11/2011               | 12/12/2011 | WASHINGTON DC TO BOSTON MA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 243.83<br>61.80  |
| DVAF21200024 | 01/05/2012  | MCDONALD III, JOHN C   | 12/11/2011               | 12/12/2011 | WASHINGTON DC TO BOSTON MA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 7.41<br>157.91   |
| DVAF21200025 | 01/05/2012  | MONET, KATHRYN   | 12/11/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS, OH AND RETURN<br>STAFF PER DIEM  | 63.60<br>243.61  |
| DVAF21200026 | 01/06/2012  | MELENDREZ, DAHLIA M  | 12/11/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN<br>STAFF PER DIEM   | 14.00<br>156.42  |
| DVAF21200029 | 02/01/2012  | JP MORGAN CHASE BANK NA  | 12/11/2011               | 12/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS OH AND RETURN<br>STAFF TRANSPORTATION   | 117.62<br>1,525.00   |
| DVAF21200031 | 01/31/2012  | LAWRENCE, MATTHEW T  | 01/03/2012               | 01/18/2012 | AIRFARE FOR THE FOLLOWING: 12/11-12 D MCDONALD, D MELENDREZ<br>WASHINGTON DC TO COLUMBUS OH AND RETURN; 12/11-12 L WISSEL, K<br>MONET, K LIPSKY WASHINGTON DC TO BOSTON MA AND RETURN<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 29.50  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)       |
|---|-------------|---------------------------|--------------------------|------------|---|-------------------|
|   |             |                           | START                    | END        |   |                   |
| DVAF21200035                                | 02/22/2012  | MCCARTHY.MARY E           | 01/13/2012               | 01/13/2012 | STAFF PER DIEM  | 5.25              |
|   |             |                           |                          |            | STAFF TRANSPORTATION  | 59.98             |
| DVAF21200039                                | 03/09/2012  | LAWRENCE.MATTHEW T        | 02/13/2012               | 02/24/2012 | WASHINGTON DC TO WORCESTER MA, PROVIDENCE RI AND RETURN       |                   |
|   |             |                           |                          |            | STAFF TRANSPORTATION  | 76.00             |
| DVAF21200041                                | 03/13/2012  | MEREDITH.AMANDA L         | 02/20/2012               | 02/22/2012 | INTERDEPARTMENTAL TRANSPORTATION                              |                   |
|   |             |                           |                          |            | STAFF PER DIEM  | 213.80            |
|   |             |                           |                          |            | STAFF TRANSPORTATION  | 122.00            |
| DVAF21200042                                | 03/13/2012  | JP MORGAN CHASE BANK NA   | 02/20/2012               | 02/22/2012 | WASHINGTON DC TO JACKSON MS AND RETURN                        |                   |
|   |             |                           |                          |            | STAFF TRANSPORTATION  | 539.60            |
|   |             |                           |                          |            | AIRFARE FOR A MEREDITH WASHINGTON DC TO JACKSON MS AND RETURN |                   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>6,908.21</b>   |
| CV120002277                                 | 12/21/2011  | SERGEANT AT ARMS          | 11/01/2011               | 11/30/2011 | RECORDING STUDIO CERTIFICATION                                | 124.00            |
| CV120003352                                 | 01/18/2012  | SERGEANT AT ARMS          | 12/01/2011               | 12/31/2011 | RECORDING STUDIO CERTIFICATION                                | 71.00             |
| CV120004574                                 | 02/22/2012  | SERGEANT AT ARMS          | 01/01/2012               | 01/31/2012 | RECORDING STUDIO CERTIFICATION                                | 68.00             |
| DVAF21200013                                | 12/02/2011  | JP MORGAN CHASE BANK NA   | 10/25/2011               | 10/30/2011 | FEES AND OTHER CHARGES  | 78.75             |
| DVAF21200028                                | 01/28/2012  | B&B REPORTERS             | 11/30/2011               | 12/12/2011 | TYPING & STENOGRAPHIC SERVICES                                | 2,160.00          |
| DVAF21200029                                | 02/01/2012  | JP MORGAN CHASE BANK NA   | 12/11/2011               | 12/12/2011 | FEES AND OTHER CHARGES  | 160.00            |
| DVAF21200038                                | 03/16/2012  | B&B REPORTERS             | 02/29/2012               | 02/29/2012 | TYPING & STENOGRAPHIC SERVICES                                | 999.00            |
| DVAF21200042                                | 03/13/2012  | JP MORGAN CHASE BANK NA   | 02/29/2012               | 02/29/2012 | FEES AND OTHER CHARGES  | 30.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>3,690.75</b>   |
| CD120000622                                 | 01/13/2012  | FINANCIAL CLERK US SENATE | 12/22/2011               | 12/22/2011 | CERTIFIED PURCHASED EQUIPMENT                                 | -52.08            |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |   | <b>-52.08</b>     |
|   |             |                           |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                           | 898,851.58        |
|   |             |                           |                          |            | PERSONNEL BENEFITS  | 4,970.60          |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>903,822.18</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 73C (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING         |
|-------------------------------------|---------------------------------------|-----------------------------|----------------------------|-----------------------|
|                                     | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)           |
| Authorization                       | \$7,500,000.00                        |                             |                            |                       |
| Supplementals                       | -6,198,610.00                         |                             |                            |                       |
| Transfers                           | 0.00                                  |                             |                            |                       |
| Resc / Withdrawals                  | 0.00                                  |                             |                            |                       |
| Land and Structures                 |                                       |                             |                            |                       |
| <b>ORGANIZATION TOTALS</b>          | \$1,301,390.00                        |                             | \$0.00                     | \$0.00                |
| UNEXPENDED BALANCE AS OF 03/31/2012 |                                       |                             |                            | <b>\$1,301,390.00</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|--------------------------|-----|-------------|-------------|
|              |                |            | START                    | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 73D (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING       |
|-------------------------------------|---------------------------------------|-----------------------------|----------------------------|---------------------|
|                                     | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)         |
| Authorization                       | \$3,125,000.00                        |                             |                            |                     |
| Supplementals                       | -2,457,758.00                         |                             |                            |                     |
| Transfers                           | 0.00                                  |                             |                            |                     |
| Resc / Withdrawals                  | 0.00                                  |                             |                            |                     |
| Land and Structures                 |                                       |                             |                            |                     |
| <b>ORGANIZATION TOTALS</b>          | \$667,242.00                          |                             | \$0.00                     | \$0.00              |
| UNEXPENDED BALANCE AS OF 03/31/2012 |                                       |                             |                            | <b>\$667,242.00</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|--------------------------|-----|-------------|-------------|
|              |                |            | START                    | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 81B (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS      | NET EXPENDITURES FOR |      | TOTAL FUNDING         |
|-------------------------------------|----------------|----------------------|------|-----------------------|
|                                     | AVAILABLE AS   | THE PERIOD OF        |      | YTD                   |
|                                     | OF 10/01/2011  | 10/01/2011           | THRU |                       |
|                                     | (\$)           | 03/31/2012           | (\$) | (\$)                  |
| Authorization                       | \$4,375,000.00 |                      |      |                       |
| Supplementals                       | 0.00           |                      |      |                       |
| Transfers                           | 0.00           |                      |      |                       |
| Resc / Withdrawals                  | 0.00           |                      |      |                       |
| Land and Structures                 |                |                      |      |                       |
| <b>ORGANIZATION TOTALS</b>          | \$4,375,000.00 | \$0.00               |      | \$0.00                |
| UNEXPENDED BALANCE AS OF 03/31/2012 |                |                      |      | <b>\$4,375,000.00</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|--------------------------|-----|-------------|-------------|
|              |                |            | START                    | END |             |             |
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 81C (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS                             | NET EXPENDITURES FOR        |                            | TOTAL FUNDING         |
|-------------------------------------|---------------------------------------|-----------------------------|----------------------------|-----------------------|
|                                     | AVAILABLE AS<br>OF 10/01/2011<br>(\$) | THE PERIOD OF<br>10/01/2011 | THRU<br>03/31/2012<br>(\$) | YTD<br>(\$)           |
| Authorization                       | \$7,500,000.00                        |                             |                            |                       |
| Supplementals                       | 0.00                                  |                             |                            |                       |
| Transfers                           | 0.00                                  |                             |                            |                       |
| Resc / Withdrawals                  | 0.00                                  |                             |                            |                       |
| Land and Structures                 |                                       |                             |                            |                       |
| <b>ORGANIZATION TOTALS</b>          | \$7,500,000.00                        |                             | \$0.00                     | \$0.00                |
| UNEXPENDED BALANCE AS OF 03/31/2012 |                                       |                             |                            | <b>\$7,500,000.00</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|--------------------------|-----|-------------|-------------|
|              |                |            | START                    | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

COMPENSATION OF MEMBERS

FUNDING YEAR 2012

COMPENSATION OF MEMBERS, SENATE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>\$ | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THROUGH<br>03/31/2012 | TOTAL FUNDING<br>YTD<br>\$ |
|--|--|---|----------------------------|
| Authorization                              | 23,603,773.00                                    |   |                            |
| Supplemental                               | 0.00   |   |                            |
| Transfers                                  | 0.00   |   |                            |
| Rescissions                                | 0.00   |   |                            |
| Net Revenues                               |  |   |                            |
| Net Payroll Expenses                       |  | 11,344,852.16   | 11,344,852.16              |
| Net Office Expenses                        |  | 0.00  | 0.00                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>23,603,773.00</b>                             | <b>11,344,852.16</b>  | <b>11,344,852.16</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | <b>12,258,920.84</b>       |

| DOCUMENT NO | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION / SERVICE<br>DATES |     | DESCRIPTION           | AMOUNT (\$) |
|-------------|----------------|----------------------------|-------------------------------|-----|-----------------------|-------------|
|             |                |                            | START                         | END |                       |             |
|             |                | BIDEN, JOSEPH R JR.        |                               |     | VICE PRESIDENT        | 115,350.00  |
|             |                | INOUE, DANIEL K            |                               |     | PRESIDENT PRO TEMPORE | 96,699.96   |
|             |                | REID, HARRY                |                               |     | MAJORITY LEADER       | 96,699.96   |
|             |                | MC CONNELL, A MITCHELL JR. |                               |     | MINORITY LEADER       | 96,699.96   |
|             |                | AKAKA, DANIEL K            |                               |     | SENATOR               | 87,000.00   |
|             |                | ALEXANDER, LAMAR           |                               |     | SENATOR               | 87,000.00   |
|             |                | AYOTTE, KELLY A            |                               |     | SENATOR               | 87,000.00   |
|             |                | BARRASSO, JOHN             |                               |     | SENATOR               | 87,000.00   |
|             |                | BAUCUS, MAX                |                               |     | SENATOR               | 87,000.00   |
|             |                | BEGICH, MARK P             |                               |     | SENATOR               | 87,000.00   |
|             |                | BENNET, MICHAEL F          |                               |     | SENATOR               | 87,000.00   |
|             |                | BINGAMAN, JEFF             |                               |     | SENATOR               | 87,000.00   |
|             |                | BLUMENTHAL, RICHARD        |                               |     | SENATOR               | 87,000.00   |
|             |                | BLUNT, ROY                 |                               |     | SENATOR               | 87,000.00   |
|             |                | BOOZMAN, JOHN              |                               |     | SENATOR               | 87,000.00   |
|             |                | BOXER, BARBARA             |                               |     | SENATOR               | 87,000.00   |
|             |                | BROWN, SCOTT P             |                               |     | SENATOR               | 87,000.00   |
|             |                | BROWN, SHERROD             |                               |     | SENATOR               | 87,000.00   |
|             |                | BURR, RICHARD M            |                               |     | SENATOR               | 87,000.00   |
|             |                | CANTWELL, MARIA            |                               |     | SENATOR               | 87,000.00   |
|             |                | CARDIN, BENJAMIN L         |                               |     | SENATOR               | 87,000.00   |
|             |                | CARPER, THOMAS R           |                               |     | SENATOR               | 87,000.00   |
|             |                | CASEY, ROBERT P JR.        |                               |     | SENATOR               | 87,000.00   |
|             |                | CHAMBLISS, SAXBY           |                               |     | SENATOR               | 87,000.00   |
|             |                | COATS, DANIEL R            |                               |     | SENATOR               | 87,000.00   |
|             |                | COBURN, TOM A              |                               |     | SENATOR               | 87,000.00   |
|             |                | COCHRAN, THAD              |                               |     | SENATOR               | 87,000.00   |

| DOCUMENT NO | DATE POSTED | PAYEE NAME            | OBLIGATION / SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|-------------|-------------|-----------------------|----------------------------|-----|-------------|-------------|
|             |             |                       | START                      | END |             |             |
|             |             | COLLINS, SUSAN M      |                            |     | SENATOR     | 87,000.00   |
|             |             | CONRAD, KENT          |                            |     | SENATOR     | 87,000.00   |
|             |             | COONS, CHRISTOPHER A  |                            |     | SENATOR     | 87,000.00   |
|             |             | CORKER, BOB           |                            |     | SENATOR     | 87,000.00   |
|             |             | CORNYN, JOHN          |                            |     | SENATOR     | 87,000.00   |
|             |             | CRAPO, MICHAEL D      |                            |     | SENATOR     | 87,000.00   |
|             |             | DEMINT, JIM           |                            |     | SENATOR     | 87,000.00   |
|             |             | DURBIN, RICHARD J     |                            |     | SENATOR     | 87,000.00   |
|             |             | ENZI, MICHAEL B       |                            |     | SENATOR     | 87,000.00   |
|             |             | FEINSTEIN, DIANNE     |                            |     | SENATOR     | 87,000.00   |
|             |             | FRANKEN, AL           |                            |     | SENATOR     | 87,000.00   |
|             |             | GILLIBRAND, KIRSTEN E |                            |     | SENATOR     | 87,000.00   |
|             |             | GRAHAM, LINDSEY O     |                            |     | SENATOR     | 87,000.00   |
|             |             | GRASSLEY, CHARLES E   |                            |     | SENATOR     | 87,000.00   |
|             |             | HAGAN, KAY R          |                            |     | SENATOR     | 87,000.00   |
|             |             | HARKIN, TOM           |                            |     | SENATOR     | 87,000.00   |
|             |             | HATCH, ORRIN G        |                            |     | SENATOR     | 87,000.00   |
|             |             | HELLER, DEAN          |                            |     | SENATOR     | 87,000.00   |
|             |             | HOEVEN, JOHN          |                            |     | SENATOR     | 87,000.00   |
|             |             | HUTCHISON, KAY BAILEY |                            |     | SENATOR     | 87,000.00   |
|             |             | INHOFE, JAMES M       |                            |     | SENATOR     | 87,000.00   |
|             |             | ISAKSON, JOHNNY       |                            |     | SENATOR     | 87,000.00   |
|             |             | JOHANNIS, MICHAEL O   |                            |     | SENATOR     | 87,000.00   |
|             |             | JOHNSON, RON          |                            |     | SENATOR     | 87,000.00   |
|             |             | JOHNSON, TIM          |                            |     | SENATOR     | 87,000.00   |
|             |             | KERRY, JOHN F         |                            |     | SENATOR     | 87,000.00   |
|             |             | KIRK, MARK S          |                            |     | SENATOR     | 87,000.00   |
|             |             | KLOBUCHAR, AMY        |                            |     | SENATOR     | 87,000.00   |
|             |             | KOHL, HERBERT H       |                            |     | SENATOR     | 87,000.00   |
|             |             | KYL, JON              |                            |     | SENATOR     | 87,000.00   |
|             |             | LANDRIEU, MARY L      |                            |     | SENATOR     | 87,000.00   |
|             |             | LAUTENBERG, FRANK R   |                            |     | SENATOR     | 87,000.00   |
|             |             | LEAHY, PATRICK J      |                            |     | SENATOR     | 87,000.00   |
|             |             | LEE, MICHAEL S        |                            |     | SENATOR     | 87,000.00   |
|             |             | LEVIN, CARL           |                            |     | SENATOR     | 87,000.00   |
|             |             | LIEBERMAN, JOSEPH I   |                            |     | SENATOR     | 87,000.00   |
|             |             | LUGAR, RICHARD G      |                            |     | SENATOR     | 87,000.00   |
|             |             | MANCHIN, JOSEPH       |                            |     | SENATOR     | 87,000.00   |
|             |             | MC CAIN, JOHN         |                            |     | SENATOR     | 87,000.00   |
|             |             | MCCASKILL, CLAIRE C   |                            |     | SENATOR     | 87,000.00   |
|             |             | MENENDEZ,ROBERT       |                            |     | SENATOR     | 87,000.00   |

| DOCUMENT NO | DATE POSTED | PAYEE NAME                | OBLIGATION / SERVICE DATES |     | DESCRIPTION            | AMOUNT (\$)     |
|-------------|-------------|---------------------------|----------------------------|-----|------------------------|-----------------|
|             |             |                           | START                      | END |                        |                 |
|             |             | MERKLEY, JEFF             |                            |     | SENATOR                | 87,000.00       |
|             |             | MIKULSKI, BARBARA A       |                            |     | SENATOR                | 87,000.00       |
|             |             | MORAN, JERRY              |                            |     | SENATOR                | 87,000.00       |
|             |             | MURKOWSKI, LISA A         |                            |     | SENATOR                | 87,000.00       |
|             |             | MURRAY, PATTY             |                            |     | SENATOR                | 87,000.00       |
|             |             | NELSON, BILL              |                            |     | SENATOR                | 76,530.00       |
|             |             | NELSON, E BENJAMIN        |                            |     | SENATOR                | 87,000.00       |
|             |             | PAUL, RAND                |                            |     | SENATOR                | 87,000.00       |
|             |             | PORTMAN, ROB              |                            |     | SENATOR                | 87,000.00       |
|             |             | PRYOR, MARK L             |                            |     | SENATOR                | 87,000.00       |
|             |             | REED, JOHN F              |                            |     | SENATOR                | 87,000.00       |
|             |             | RISCH, JAMES E            |                            |     | SENATOR                | 87,000.00       |
|             |             | ROBERTS, PAT              |                            |     | SENATOR                | 87,000.00       |
|             |             | ROCKEFELLER, JOHN D IV    |                            |     | SENATOR                | 87,000.00       |
|             |             | RUBIO, MARCO              |                            |     | SENATOR                | 87,000.00       |
|             |             | SANDERS, BERNARD          |                            |     | SENATOR                | 87,000.00       |
|             |             | SCHUMER, CHARLES E        |                            |     | SENATOR                | 87,000.00       |
|             |             | SESSIONS, JEFFERSON B III |                            |     | SENATOR                | 87,000.00       |
|             |             | SHAHEEN, JEANNE           |                            |     | SENATOR                | 87,000.00       |
|             |             | SHELBY, RICHARD C         |                            |     | SENATOR                | 87,000.00       |
|             |             | SNOWE, OLYMPIA            |                            |     | SENATOR                | 87,000.00       |
|             |             | STABENOW, DEBORAH A       |                            |     | SENATOR                | 87,000.00       |
|             |             | TESTER, JON               |                            |     | SENATOR                | 87,000.00       |
|             |             | THUNE, JOHN R             |                            |     | SENATOR                | 87,000.00       |
|             |             | TOOMEY, PAT               |                            |     | SENATOR                | 87,000.00       |
|             |             | UDALL, MARK E             |                            |     | SENATOR                | 87,000.00       |
|             |             | UDALL, THOMAS S           |                            |     | SENATOR                | 87,000.00       |
|             |             | VITTER, DAVID             |                            |     | SENATOR                | 87,000.00       |
|             |             | WARNER, MARK R            |                            |     | SENATOR                | 87,000.00       |
|             |             | WEBB, JIM                 |                            |     | SENATOR                | 87,000.00       |
|             |             | WHITEHOUSE, SHELDON       |                            |     | SENATOR                | 87,000.00       |
|             |             | WICKER, ROGER F           |                            |     | SENATOR                | 87,000.00       |
|             |             | WYDEN, RON                |                            |     | SENATOR                | 87,000.00       |
| <hr/>       |             |                           |                            |     |                        |                 |
|             |             |                           |                            |     | PERSONNEL COMPENSATION | \$8,833,979.88  |
|             |             |                           |                            |     | PERSONNEL BENEFITS     | 2,500,402.28    |
|             |             |                           |                            |     | REEMPLOYED ANNUITANT   | 10,470.00       |
|             |             |                           |                            |     | NET PAYROLL EXPENSES   | \$11,344,852.16 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

COMPENSATION OF MEMBERS

FUNDING YEAR 2011

COMPENSATION OF MEMBERS, SENATE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>\$ | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THROUGH<br>03/31/2012 | TOTAL FUNDING<br>YTD<br>\$ |
|--|--|---|----------------------------|
| Authorization                              | 23,603,773.00                                    |   |                            |
| Supplemental                               | 0.00   |   |                            |
| Transfers                                  | 0.00   |   |                            |
| Rescissions                                | 0.00   |   |                            |
| Net Revenues                               |  |   |                            |
| Net Payroll Expenses                       |  | 196.85  | 22,733,768.92              |
| Net Office Expenses                        |  | 0.00  | 0.00                       |
| <b>ORGANIZATION TOTALS</b>                 | 23,603,773.00                                    | 196.85  | 22,733,768.92              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | 870,004.08                 |

| DOCUMENT NO | DATE<br>POSTED | PAYEE NAME | OBLIGATION / SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-------------|----------------|------------|-------------------------------|-----|-------------|-------------|
|             |                |            | START                         | END |             |             |
|             |                |            |                               |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

COMPENSATION OF MEMBERS

FUNDING YEAR 2010

COMPENSATION OF MEMBERS, SENATE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2011<br>\$ | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2011 THROUGH<br>03/31/2012 | TOTAL FUNDING<br>YTD<br>\$ |
|--|--|---|----------------------------|
| Authorization                              | 23,603,773.00                                    |   |                            |
| Supplemental                               | 0.00   |   |                            |
| Transfers                                  | 0.00   |   |                            |
| Rescissions                                |  |   |                            |
| Net Revenues                               |  |   |                            |
| Net Payroll Expenses                       |  | -323.50   | 22,532,525.62              |
| Net Office Expenses                        |  | 0.00  | 0.00                       |
| <b>ORGANIZATION TOTALS</b>                 | 23,603,773.00                                    | -323.50   | 22,532,525.62              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2012</b> |  |   | 1,071,247.38               |

| DOCUMENT NO | DATE<br>POSTED | PAYEE NAME | OBLIGATION / SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-------------|----------------|------------|-------------------------------|-----|-------------|-------------|
|             |                |            | START                         | END |             |             |
|             |                |            |                               |     |             |             |



| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2011 |                    |                             |                   |                  |                 |
|---|--------------------|-----------------------------|-------------------|------------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS   |                    | MASS MAIL VOLUMES AND COSTS |                   |                  |                 |
| OFFICE  | FY 2012 ALLOC      | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS *    | COST PER CAPITA |
| AKAKA   | \$35,841.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| ALEXANDER   | \$79,526.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| AYOTTE  | \$36,993.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>BARRASSO</b>   | <b>\$30,420.00</b> | <b>11,222</b>               | <b>0.024740</b>   | <b>8,873.23</b>  | <b>0.019562</b> |
| <b>BAUCUS</b>   | <b>\$34,278.00</b> | <b>111,384</b>              | <b>0.139393</b>   | <b>30,085.39</b> | <b>0.037651</b> |
| <b>BEGICH</b>   | <b>\$30,815.00</b> | <b>28,022</b>               | <b>0.050945</b>   | <b>9,678.64</b>  | <b>0.017596</b> |
| BENNET  | \$67,491.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BINGAMAN  | \$42,362.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BLUMENTHAL  | \$55,811.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BLUNT   | \$75,093.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BOOZMAN   | \$50,790.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BOXER   | \$313,806.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| BROWN, SCOTT  | \$82,684.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BROWN, SHERROD  | \$122,037.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| BURR  | \$105,541.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| CANTWELL  | \$82,332.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CARDIN  | \$72,903.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CARPER  | \$32,932.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CASEY   | \$130,548.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| CHAMBLISS   | \$102,852.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| COATS   | \$77,000.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| COBURN  | \$56,856.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| COCHRAN   | \$50,050.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| COLLINS   | \$37,675.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CONRAD  | \$30,960.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| COONS   | \$32,932.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CORKER  | \$79,526.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CORNYYN   | \$223,737.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| CRAPO   | \$37,497.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| DEMINT  | \$65,157.00        | 0                           | 0.000000          | 0.00             | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2011 |                    |              |                             |                 |                 |
|---|--------------------|--------------|-----------------------------|-----------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS   |                    |              | MASS MAIL VOLUMES AND COSTS |                 |                 |
| OFFICE  | FY 2012 ALLOC      | TOTAL PIECES | PIECES PER CAPITA           | TOTAL COSTS *   | COST PER CAPITA |
| DURBIN  | \$125,503.00       | 0            | 0.000000                    | 0.00            | 0.000000        |
| ENZI  | \$30,420.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| FEINSTEIN   | \$313,806.00       | 0            | 0.000000                    | 0.00            | 0.000000        |
| FRANKEN   | \$68,143.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| GILLBRAND   | \$177,317.00       | 0            | 0.000000                    | 0.00            | 0.000000        |
| GRAHAM L.   | \$65,157.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| GRASSLEY  | \$50,006.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| HAGAN   | \$105,541.00       | 0            | 0.000000                    | 0.00            | 0.000000        |
| <b>HARKIN</b>   | <b>\$50,006.00</b> | <b>988</b>   | <b>0.000355</b>             | <b>1,244.14</b> | <b>0.000448</b> |
| HATCH   | \$44,413.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| HELLER  | \$47,395.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| HOEVEN  | \$30,960.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| HUTCHISON   | \$223,737.00       | 0            | 0.000000                    | 0.00            | 0.000000        |
| INHOFE  | \$56,856.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| INOUYE  | \$35,841.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| ISAKSON   | \$102,852.00       | 0            | 0.000000                    | 0.00            | 0.000000        |
| JOHANN'S  | \$40,297.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| JOHNSON, RON  | \$72,424.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| JOHNSON, TIM  | \$31,566.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| KERRY   | \$82,684.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| KIRK  | \$125,503.00       | 0            | 0.000000                    | 0.00            | 0.000000        |
| KLOBUCHAR   | \$68,143.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| KOHL  | \$72,424.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| KYL   | \$78,270.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| LANDRIEU  | \$65,625.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| LAUTENBERG  | \$94,979.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| LEAHY   | \$31,086.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| LEE   | \$44,413.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| LEVIN   | \$108,090.00       | 0            | 0.000000                    | 0.00            | 0.000000        |
| LIEBERMAN   | \$55,811.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| LUGAR   | \$77,000.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| MANCHIN III   | \$41,409.00        | 0            | 0.000000                    | 0.00            | 0.000000        |
| MCCAIN  | \$78,270.00        | 0            | 0.000000                    | 0.00            | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES



OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2011

| OFFICIAL MAIL ALLOCATIONS |                     | MASS MAIL VOLUMES AND COSTS |                   |                 |                 |
|---------------------------|---------------------|-----------------------------|-------------------|-----------------|-----------------|
| OFFICE                    | FY 2012 ALLOC       | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS *   | COST PER CAPITA |
| MCCASKILL                 | \$75,093.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| MCCONNELL                 | \$61,355.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| MENENDEZ                  | \$94,979.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| MERKLEY                   | \$58,775.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| MIKULSKI                  | \$72,903.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| MORAN                     | \$48,478.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| MURKOWSKI L.              | \$30,815.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| MURRAY                    | \$82,332.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| NELSON, BILL              | \$198,643.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| NELSON, E BENJAMIN        | \$40,297.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| PAUL                      | \$61,355.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| PORTMAN                   | \$122,037.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| PRYOR                     | \$50,790.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| REED                      | \$34,767.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| REID                      | \$47,395.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| RISCH                     | \$37,497.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| ROBERTS                   | \$48,478.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| ROCKEFELLER               | \$41,409.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| RUBIO                     | \$198,643.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| SANDERS                   | \$31,086.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| SCHUMER                   | \$177,317.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| SESSIONS                  | \$66,942.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| <b>SHAHEEN</b>            | <b>\$36,993.00</b>  | <b>4,524</b>                | <b>0.004078</b>   | <b>1,765.44</b> | <b>0.001591</b> |
| SHELBY                    | \$66,942.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| SNOWE                     | \$37,675.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| <b>STABENOW</b>           | <b>\$108,090.00</b> | <b>5,853</b>                | <b>0.000629</b>   | <b>4,783.90</b> | <b>0.000514</b> |
| TESTER                    | \$34,278.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| THUNE                     | \$31,566.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| TOOMEY                    | \$130,548.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| UDALL, MARK               | \$67,491.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| UDALL, TOM                | \$42,362.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| VITTER                    | \$65,625.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| WARNER, MARK              | \$90,530.00         | 0                           | 0.000000          | 0.00            | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2011 |               |                             |                   |               |                 |
|---|---------------|-----------------------------|-------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS   |               | MASS MAIL VOLUMES AND COSTS |                   |               |                 |
| OFFICE  | FY 2012 ALLOC | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
| WEBB  | \$90,530.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WHITEHOUSE  | \$34,767.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WICKER  | \$50,050.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WYDEN   | \$58,775.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| VICE PRESIDENT  |               | 0                           |                   | 0.00          |                 |
| PRES PRO-TEMPORE  |               | 0                           |                   | 0.00          |                 |
| MAJORITY LEADER   |               | 0                           |                   | 0.00          |                 |
| MINORITY LEADER   |               | 0                           |                   | 0.00          |                 |
| MAJ WHIP (ASST MAJ LDR)   |               | 0                           |                   | 0.00          |                 |
| MIN WHIP (ASST MIN LDR)   |               | 0                           |                   | 0.00          |                 |
| AGRICULTURE COMMITTEE   |               | 0                           |                   | 0.00          |                 |
| BNKNG, HSNNG, UA CMTE   |               | 0                           |                   | 0.00          |                 |
| FINANCE COMMITTEE   |               | 0                           |                   | 0.00          |                 |
| SMALL BUSINESS CMTE   |               | 0                           |                   | 0.00          |                 |
| VETERANS AFFAIRS CMTE   |               | 0                           |                   | 0.00          |                 |
| SEL CMTE ON ETHICS  |               | 0                           |                   | 0.00          |                 |
| CMTE ON INDIAN AFFAIRS  |               | 0                           |                   | 0.00          |                 |
| SEL CMTE ON INTELLIGENCE  |               | 0                           |                   | 0.00          |                 |
| SPCL CMTE ON AGING  |               | 0                           |                   | 0.00          |                 |
| JOINT ECONOMIC CMTE   |               | 0                           |                   | 0.00          |                 |
| DEMOCRATIC POLICY CMTE  |               | 0                           |                   | 0.00          |                 |
| DEMOCRATIC CONFERENCE   |               | 0                           |                   | 0.00          |                 |
| REPUBLICAN POLICY CMTE  |               | 0                           |                   | 0.00          |                 |
| REPUBLICAN CONFERENCE   |               | 0                           |                   | 0.00          |                 |
| LEGISLATIVE COUNSEL   |               | 0                           |                   | 0.00          |                 |
| LEGAL COUNSEL   |               | 0                           |                   | 0.00          |                 |
| SECRETARY OF THE SENATE   |               | 0                           |                   | 0.00          |                 |
| SERGEANT AT ARMS  |               | 0                           |                   | 0.00          |                 |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2012 |                    |                             |                   |                 |                 |
|---|--------------------|-----------------------------|-------------------|-----------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS   |                    | MASS MAIL VOLUMES AND COSTS |                   |                 |                 |
| OFFICE  | FY 2012 ALLOC      | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS *   | COST PER CAPITA |
| AKAKA   | \$35,841.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| ALEXANDER   | \$79,526.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| AYOTTE  | \$36,993.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| BARRASSO  | \$30,420.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| BAUCUS  | \$34,278.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| BEGICH  | \$30,815.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| BENNET  | \$67,491.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| BINGAMAN  | \$42,362.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| BLUMENTHAL  | \$55,811.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| <b>BLUNT</b>  | <b>\$75,093.00</b> | <b>2,254</b>                | <b>0.000441</b>   | <b>1,887.62</b> | <b>0.000369</b> |
| BOOZMAN   | \$50,790.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| BOXER   | \$313,806.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| BROWN, SCOTT  | \$82,684.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| BROWN, SHERROD  | \$122,037.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| BURR  | \$105,541.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| CANTWELL  | \$82,332.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| CARDIN  | \$72,903.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| CARPER  | \$32,932.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| CASEY   | \$130,548.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| CHAMBLISS   | \$102,852.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| COATS   | \$77,000.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| COBURN  | \$56,856.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| COCHRAN   | \$50,050.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| COLLINS   | \$37,675.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| CONRAD  | \$30,960.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| COONS   | \$32,932.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| CORKER  | \$79,526.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| CORNYN  | \$223,737.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| CRAPO   | \$37,497.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| DEMINT  | \$65,157.00        | 0                           | 0.000000          | 0.00            | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2012

| OFFICIAL MAIL ALLOCATIONS |                     | MASS MAIL VOLUMES AND COSTS |                   |                 |                 |
|---------------------------|---------------------|-----------------------------|-------------------|-----------------|-----------------|
| OFFICE                    | FY 2012 ALLOC       | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS *   | COST PER CAPITA |
| DURBIN                    | \$125,503.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| ENZI                      | \$30,420.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| FEINSTEIN                 | \$313,806.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| FRANKEN                   | \$68,143.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| GILLBRAND                 | \$177,317.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| GRAHAM L.                 | \$65,157.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| GRASSLEY                  | \$50,006.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| HAGAN                     | \$105,541.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| <b>HARKIN</b>             | <b>\$50,006.00</b>  | <b>322</b>                  | <b>0.000116</b>   | <b>417.26</b>   | <b>0.000150</b> |
| HATCH                     | \$44,413.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| <b>HELLER</b>             | <b>\$47,395.00</b>  | <b>26,677</b>               | <b>0.022199</b>   | <b>8,241.06</b> | <b>0.006858</b> |
| HOEVEN                    | \$30,960.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| HUTCHISON                 | \$223,737.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| INHOFE                    | \$56,856.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| INOUE                     | \$35,841.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| ISAKSON                   | \$102,852.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| JOHANNES                  | \$40,297.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| JOHNSON, RON              | \$72,424.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| JOHNSON, TIM              | \$31,566.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| KERRY                     | \$82,684.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| KIRK                      | \$125,503.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| KLOBUCHAR                 | \$68,143.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| KOHL                      | \$72,424.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| KYL                       | \$78,270.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| LANDRIEU                  | \$65,625.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| LAUTENBERG                | \$94,979.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| LEAHY                     | \$31,086.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| LEE                       | \$44,413.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| <b>LEVIN</b>              | <b>\$108,090.00</b> | <b>7,162</b>                | <b>0.000771</b>   | <b>5,783.49</b> | <b>0.000622</b> |
| LIEBERMAN                 | \$55,811.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| LUGAR                     | \$77,000.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| MANCHIN III               | \$41,409.00         | 0                           | 0.000000          | 0.00            | 0.000000        |
| MCCAIN                    | \$78,270.00         | 0                           | 0.000000          | 0.00            | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2012

| OFFICIAL MAIL ALLOCATIONS |                    | MASS MAIL VOLUMES AND COSTS |                   |                  |                 |
|---------------------------|--------------------|-----------------------------|-------------------|------------------|-----------------|
| OFFICE                    | FY 2012 ALLOC      | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS *    | COST PER CAPITA |
| <b>MCCASKILL</b>          | <b>\$75,093.00</b> | <b>9,612</b>                | <b>0.001879</b>   | <b>8,950.13</b>  | <b>0.001749</b> |
| MCCONNELL                 | \$61,355.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MENENDEZ                  | \$94,979.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MERKLEY                   | \$58,775.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MIKULSKI                  | \$72,903.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>MORAN</b>              | <b>\$48,478.00</b> | <b>32,894</b>               | <b>0.013277</b>   | <b>10,091.28</b> | <b>0.004073</b> |
| MURKOWSKI L.              | \$30,815.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MURRAY                    | \$82,332.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| NELSON, BILL              | \$198,643.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| NELSON, E BENJAMIN        | \$40,297.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| PAUL                      | \$61,355.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| PORTMAN                   | \$122,037.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| PRYOR                     | \$50,790.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| REED                      | \$34,767.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>REID</b>               | <b>\$47,395.00</b> | <b>26,675</b>               | <b>0.022198</b>   | <b>8,240.50</b>  | <b>0.006858</b> |
| RISCH                     | \$37,497.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| ROBERTS                   | \$48,478.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| ROCKEFELLER               | \$41,409.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| RUBIO                     | \$198,643.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>SANDERS</b>            | <b>\$31,086.00</b> | <b>14,569</b>               | <b>0.025889</b>   | <b>5,231.23</b>  | <b>0.009296</b> |
| SCHUMER                   | \$177,317.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| SESSIONS                  | \$66,942.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>SHAHEEN</b>            | <b>\$36,993.00</b> | <b>9,617</b>                | <b>0.008670</b>   | <b>2,733.28</b>  | <b>0.002464</b> |
| SHELBY                    | \$66,942.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| SNOWE                     | \$37,675.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| STABENOW                  | \$108,090.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| TESTER                    | \$34,278.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| THUNE                     | \$31,566.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| TOOMEY                    | \$130,548.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| UDALL, MARK               | \$67,491.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| UDALL, TOM                | \$42,362.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| VITTER                    | \$65,625.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| WARNER, MARK              | \$90,530.00        | 0                           | 0.000000          | 0.00             | 0.000000        |

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| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2012 |               |                             |                   |               |                 |
|---|---------------|-----------------------------|-------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS   |               | MASS MAIL VOLUMES AND COSTS |                   |               |                 |
| OFFICE  | FY 2012 ALLOC | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
| WEBB  | \$90,530.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WHITEHOUSE  | \$34,767.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WICKER  | \$50,050.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WYDEN   | \$58,775.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| VICE PRESIDENT  |               | 0                           |                   | 0.00          |                 |
| PRES PRO-TEMPORE  |               | 0                           |                   | 0.00          |                 |
| MAJORITY LEADER   |               | 0                           |                   | 0.00          |                 |
| MINORITY LEADER   |               | 0                           |                   | 0.00          |                 |
| MAJ WHIP (ASST MAJ LDR)   |               | 0                           |                   | 0.00          |                 |
| MIN WHIP (ASST MIN LDR)   |               | 0                           |                   | 0.00          |                 |
| AGRICULTURE COMMITTEE   |               | 0                           |                   | 0.00          |                 |
| BNKNG, HSNB, UA CMTE  |               | 0                           |                   | 0.00          |                 |
| FINANCE COMMITTEE   |               | 0                           |                   | 0.00          |                 |
| SMALL BUSINESS CMTE   |               | 0                           |                   | 0.00          |                 |
| VETERANS AFFAIRS CMTE   |               | 0                           |                   | 0.00          |                 |
| SEL CMTE ON ETHICS  |               | 0                           |                   | 0.00          |                 |
| CMTE ON INDIAN AFFAIRS  |               | 0                           |                   | 0.00          |                 |
| SEL CMTE ON INTELLIGENCE  |               | 0                           |                   | 0.00          |                 |
| SPCL CMTE ON AGING  |               | 0                           |                   | 0.00          |                 |
| JOINT ECONOMIC CMTE   |               | 0                           |                   | 0.00          |                 |
| DEMOCRATIC POLICY CMTE  |               | 0                           |                   | 0.00          |                 |
| DEMOCRATIC CONFERENCE   |               | 0                           |                   | 0.00          |                 |
| REPUBLICAN POLICY CMTE  |               | 0                           |                   | 0.00          |                 |
| REPUBLICAN CONFERENCE   |               | 0                           |                   | 0.00          |                 |
| LEGISLATIVE COUNSEL   |               | 0                           |                   | 0.00          |                 |
| LEGAL COUNSEL   |               | 0                           |                   | 0.00          |                 |
| SECRETARY OF THE SENATE   |               | 0                           |                   | 0.00          |                 |
| SERGEANT AT ARMS  |               | 0                           |                   | 0.00          |                 |

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